

SECURE PAYMENT SERVICES

THOT MANAGEMENT B.V
USDT STATEMENT
01.01.2020 to 26.05.2025

DATE	PARTICULARS	DEBIT	CREDIT	BALANCES
01/01/20	OPENING BALANCE		-	-
01/06/23	TG Technologies LLC	1,53,208.00		-1,53,208.00
01/06/23	TG Technologies LLC - Bank Charges	-		-1,53,208.00
01/06/23	TG Technologies LLC - Commission	3,064.16		-1,56,272.16
02/06/23	EUR 300000 converted to USDT 308400Remarks: CURRENCY CONVERSION EUR TO USD @1.028		3,08,400.00	1,52,127.84
12/07/23	TG Technologies LLC	1,42,359.00		9,768.84
12/07/23	TG Technologies LLC - Bank Charges	-		9,768.84
12/07/23	TG Technologies LLC - Commission	2,847.18		6,921.66
24/06/24	USDT 6921 converted to EUR 6235.60Remarks: USD TO EUR @0.9010	6,921.00		0.66
26/05/25	CLOSING BALANCE			0.66



SECURE PAYMENT SERVICES

THOT MANAGEMENT B.V
USD STATEMENT
01.01.2020 to 26.05.2025

DATE	PARTICULARS	DEBIT	CREDIT	BALANCES
01/01/20	OPENING BALANCE		-	-
10/04/25	ONEIFY PTY LTD - TROY LOGIC LTD		58,870.00	58,870.00
10/04/25	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	1,177.40		57,692.60
15/04/25	USD 57692 converted to EUR 49185.08Remarks: USD TO EUR@0.8525	57,692.00		0.60
26/05/25	CLOSING BALANCE			0.60

SECURE PAYMENT SERVICES

THOT MANAGEMENT B.V
EUR STATEMENT
01.01.2020 to 26.05.2025

DATE	PARTICULARS	DEBIT	CREDIT	BALANCES
01/01/20	OPENING BALANCE		-	-
21/03/21	EUR 1500 (Debit)Remarks: ONE TIME SETUP FEES MARCH 2021	1,500.00		-1,500.00
27/03/21	Thot Management B.V.		20,000.00	18,500.00
27/03/21	Thot Management B.V. - Commission	400.00		18,100.00
27/05/21	Thot Management B.V.		1,22,412.14	1,40,512.14
27/05/21	Thot Management B.V. - Commission	2,448.24		1,38,063.90
08/06/21	EUR 30 (Credit)Remarks: REVERSAL - NO COMMISSION ON SETUP FEE FUNDING.		30.00	1,38,093.90
14/08/21	TG Technologies LLC	12,500.00		1,25,593.90
14/08/21	TG Technologies LLC - Bank Charges	32.00		1,25,561.90
14/08/21	TG Technologies LLC - Commission	250.00		1,25,311.90
14/08/21	TG Technologies LLC - Returned		12,500.00	1,37,811.90
20/09/21	TG Technologies LLC	30,000.00		1,07,811.90
20/09/21	TG Technologies LLC - Bank Charges	140.00		1,07,671.90
20/09/21	TG Technologies LLC - Commission	600.00		1,07,071.90
04/10/21	TG Technologies LLC	63,340.00		43,731.90
04/10/21	TG Technologies LLC - Bank Charges	140.00		43,591.90
04/10/21	TG Technologies LLC - Commission	1,266.80		42,325.10
09/10/21	UAB TROY LOGIC		17,450.00	59,775.10
09/10/21	UAB TROY LOGIC - Commission	349.00		59,426.10
14/10/21	UAB TROY LOGIC		17,450.00	76,876.10
14/10/21	UAB TROY LOGIC - Commission	349.00		76,527.10
11/11/21	TROY LOGIC LIMITED		15,000.00	91,527.10
11/11/21	TROY LOGIC LIMITED - Commission	300.00		91,227.10
17/11/21	TROY LOGIC GLOBAL FZE		33,450.00	1,24,677.10
17/11/21	TROY LOGIC GLOBAL FZE - Commission	669.00		1,24,008.10
20/11/21	TROY LOGIC GLOBAL FZE		33,450.00	1,57,458.10
20/11/21	TROY LOGIC GLOBAL FZE - Commission	669.00		1,56,789.10
03/12/21	TROY LOGIC LIMITED		15,000.00	1,71,789.10
03/12/21	TROY LOGIC LIMITED - Commission	300.00		1,71,489.10
04/12/21	TROY LOGIC GLOBAL FZE		66,900.00	2,38,389.10
04/12/21	TROY LOGIC GLOBAL FZE - Commission	1,338.00		2,37,051.10
07/12/21	TROY LOGIC GLOBAL FZE		33,450.00	2,70,501.10
07/12/21	TROY LOGIC GLOBAL FZE - Commission	669.00		2,69,832.10
08/12/21	TROY LOGIC IE LTD		26,450.00	2,96,282.10
08/12/21	TROY LOGIC IE LTD - Commission	529.00		2,95,753.10

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09/12/21	TROY LOGIC LIMITED		15,000.00	3,10,753.10
09/12/21	TROY LOGIC LIMITED - Commission	300.00		3,10,453.10
14/12/21	TG Technologies LLC	73,650.00		2,36,803.10
14/12/21	TG Technologies LLC - Bank Charges	140.00		2,36,663.10
14/12/21	TG Technologies LLC - Commission	1,473.00		2,35,190.10
15/12/21	TROY LOGIC GLOBAL FZE		33,450.00	2,68,640.10
15/12/21	TROY LOGIC GLOBAL FZE - Commission	669.00		2,67,971.10
16/12/21	TROY LOGIC LIMITED		15,000.00	2,82,971.10
16/12/21	TROY LOGIC IE LTD		26,450.00	3,09,421.10
16/12/21	TROY LOGIC LIMITED - Commission	300.00		3,09,121.10
16/12/21	TROY LOGIC IE LTD - Commission	529.00		3,08,592.10
20/12/21	TG Technologies LLC	43,290.00		2,65,302.10
20/12/21	TG Technologies LLC - Bank Charges	200.00		2,65,102.10
20/12/21	TG Technologies LLC - Commission	865.80		2,64,236.30
23/12/21	TG Technologies LLC	45,360.00		2,18,876.30
23/12/21	TG Technologies LLC - Bank Charges	200.00		2,18,676.30
23/12/21	TG Technologies LLC - Commission	907.20		2,17,769.10
06/01/22	TG Technologies LLC	45,300.00		1,72,469.10
06/01/22	TG Technologies LLC - Bank Charges	200.00		1,72,269.10
06/01/22	TG Technologies LLC - Commission	906.00		1,71,363.10
11/01/22	TROY LOGIC GLOBAL FZE		33,450.00	2,04,813.10
11/01/22	TROY LOGIC IE LTD		26,450.00	2,31,263.10
11/01/22	TROY LOGIC GLOBAL FZE - Commission	669.00		2,30,594.10
11/01/22	TROY LOGIC IE LTD - Commission	529.00		2,30,065.10
12/01/22	TG Technologies LLC	64,800.00		1,65,265.10
12/01/22	TG Technologies LLC - Bank Charges	200.00		1,65,065.10
12/01/22	TG Technologies LLC - Commission	1,296.00		1,63,769.10
13/01/22	TROY LOGIC LIMITED		15,000.00	1,78,769.10
13/01/22	TROY LOGIC LIMITED - Commission	300.00		1,78,469.10
14/01/22	TROY LOGIC IE LTD		26,450.00	2,04,919.10
14/01/22	TROY LOGIC IE LTD - Commission	529.00		2,04,390.10
19/01/22	TROY LOGIC GLOBAL FZE		33,450.00	2,37,840.10
19/01/22	TROY LOGIC LIMITED		15,000.00	2,52,840.10
19/01/22	TROY LOGIC GLOBAL FZE - Commission	669.00		2,52,171.10
19/01/22	TROY LOGIC LIMITED - Commission	300.00		2,51,871.10
26/01/22	TG Technologies LLC	64,530.00		1,87,341.10
26/01/22	TG Technologies LLC - Bank Charges	69.00		1,87,272.10
26/01/22	TG Technologies LLC - Commission	1,290.60		1,85,981.50
31/01/22	Custom House Financial (UK) Limited	30,062.20		1,55,919.30
31/01/22	Custom House Financial (UK) Limited - Bank Charges	32.00		1,55,887.30
31/01/22	Custom House Financial (UK) Limited - Commission	601.24		1,55,286.05
08/02/22	TROY LOGIC GLOBAL FZE		33,450.00	1,88,736.05
08/02/22	TROY LOGIC IE LTD		26,450.00	2,15,186.05
08/02/22	TROY LOGIC GLOBAL FZE - Commission	669.00		2,14,517.05
08/02/22	TROY LOGIC IE LTD - Commission	529.00		2,13,988.05
08/02/22	TG Technologies LLC	70,000.00		1,43,988.05
08/02/22	TG Technologies LLC - Bank Charges	200.00		1,43,788.05

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08/02/22	TG Technologies LLC - Commission	1,400.00		1,42,388.05
11/02/22	TROY LOGIC LIMITED		15,000.00	1,57,388.05
11/02/22	TROY LOGIC LIMITED - Commission	300.00		1,57,088.05
15/02/22	TROY LOGIC GLOBAL FZE		27,949.77	1,85,037.82
15/02/22	TROY LOGIC GLOBAL FZE - Commission	559.00		1,84,478.83
16/02/22	TROY LOGIC GLOBAL FZE		5,500.02	1,89,978.85
16/02/22	TROY LOGIC GLOBAL FZE - Commission	110.00		1,89,868.85
22/02/22	TROY LOGIC LIMITED		15,000.00	2,04,868.85
22/02/22	TROY LOGIC LIMITED - Commission	300.00		2,04,568.85
04/03/22	TROY LOGIC IE LTD		26,450.00	2,31,018.85
04/03/22	TROY LOGIC IE LTD - Commission	529.00		2,30,489.85
08/03/22	TROY LOGIC GLOBAL FZE		33,450.00	2,63,939.85
08/03/22	TROY LOGIC GLOBAL FZE - Commission	669.00		2,63,270.85
09/03/22	TROY LOGIC IE LTD		26,450.00	2,89,720.85
09/03/22	TROY LOGIC IE LTD - Commission	529.00		2,89,191.85
10/03/22	TROY LOGIC LIMITED		15,000.00	3,04,191.85
10/03/22	TROY LOGIC LIMITED - Commission	300.00		3,03,891.85
12/03/22	TROY LOGIC IE LTD		26,450.00	3,30,341.85
12/03/22	TROY LOGIC IE LTD - Commission	529.00		3,29,812.85
15/03/22	TROY LOGIC GLOBAL FZE		33,450.00	3,63,262.85
15/03/22	TROY LOGIC GLOBAL FZE - Commission	669.00		3,62,593.85
16/03/22	TROY LOGIC LIMITED		15,000.00	3,77,593.85
16/03/22	TROY LOGIC LIMITED - Commission	300.00		3,77,293.85
22/03/22	TROY LOGIC IE LTD		26,450.00	4,03,743.85
22/03/22	TROY LOGIC IE LTD - Commission	529.00		4,03,214.85
25/03/22	TROY LOGIC LIMITED		15,000.00	4,18,214.85
25/03/22	TROY LOGIC LIMITED - Commission	300.00		4,17,914.85
29/03/22	TROY LOGIC IE LTD		26,450.00	4,44,364.85
29/03/22	TROY LOGIC IE LTD - Commission	529.00		4,43,835.85
30/03/22	TROY LOGIC LIMITED		15,000.00	4,58,835.85
30/03/22	TROY LOGIC LIMITED - Commission	300.00		4,58,535.85
18/04/22	Custom House Financial (UK) Limited	8,048.25		4,50,487.60
18/04/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,50,455.60
18/04/22	Custom House Financial (UK) Limited - Commission	160.97		4,50,294.63
06/05/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - APRIL 2022	250.00		4,50,044.63
01/07/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JUNE 2022	250.00		4,49,794.63
01/07/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - MAY 2022	250.00		4,49,544.63
12/07/22	Custom House Financial (UK) Limited	4,664.62		4,44,880.01
12/07/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,44,848.01
12/07/22	Custom House Financial (UK) Limited - Commission	93.29		4,44,754.72
12/07/22	Custom House Financial (UK) Limited - Returned		4,614.62	4,49,369.34
26/07/22	Custom House Financial (UK) Limited	2,400.30		4,46,969.04
26/07/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,46,937.04

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26/07/22	Custom House Financial (UK) Limited - Commission	48.01		4,46,889.03
28/07/22	Custom House Financial (UK) Limited	4,664.62		4,42,224.41
28/07/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,42,192.41
28/07/22	Custom House Financial (UK) Limited - Commission	93.29		4,42,099.12
28/07/22	Custom House Financial (UK) Limited - Returned		4,664.62	4,46,763.74
06/08/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JULY 2022	250.00		4,46,513.74
08/08/22	Custom House Financial (UK) Limited	4,664.62		4,41,849.12
08/08/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,41,817.12
08/08/22	Custom House Financial (UK) Limited - Commission	93.29		4,41,723.83
15/08/22	Custom House Financial (UK) Limited	2,585.62		4,39,138.21
15/08/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,39,106.21
15/08/22	Custom House Financial (UK) Limited - Commission	51.71		4,39,054.50
07/09/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - AUGUST 2022	250.00		4,38,804.50
16/09/22	Custom House Financial (UK) Limited	2,177.70		4,36,626.80
16/09/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,36,594.80
16/09/22	Custom House Financial (UK) Limited - Commission	43.55		4,36,551.24
03/10/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - SEPTEMBER 2022	250.00		4,36,301.24
14/10/22	Custom House Financial (UK) Limited	2,527.35		4,33,773.89
14/10/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,33,741.89
14/10/22	Custom House Financial (UK) Limited - Commission	50.55		4,33,691.35
02/11/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - OCTOBER 2022	250.00		4,33,441.35
16/11/22	Custom House Financial (UK) Limited	5,170.20		4,28,271.15
16/11/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,28,239.15
16/11/22	Custom House Financial (UK) Limited - Commission	103.40		4,28,135.74
03/12/22	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - NOVEMBER 2022	250.00		4,27,885.74
14/12/22	Custom House Financial (UK) Limited	3,972.41		4,23,913.33
14/12/22	Custom House Financial (UK) Limited - Bank Charges	32.00		4,23,881.33
14/12/22	Custom House Financial (UK) Limited - Commission	79.45		4,23,801.88
04/01/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - DECEMBER 2022	250.00		4,23,551.88
15/02/23	EUR 100 (Debit)Remarks: REQUEST FOR BALANCE STATEMENT - OUTSIDE CURRENT YEAR	100.00		4,23,451.88
20/02/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JANUARY 2023	250.00		4,23,201.88

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02/03/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - FEBRUARY 2023	250.00		4,22,951.88
15/03/23	Custom House Financial (UK) Limited	4,669.35		4,18,282.53
15/03/23	Custom House Financial (UK) Limited - Bank Charges	32.00		4,18,250.53
15/03/23	Custom House Financial (UK) Limited - Commission	93.39		4,18,157.15
23/03/23	Custom House Financial (UK) Limited	2,336.25		4,15,820.90
23/03/23	Custom House Financial (UK) Limited - Bank Charges	32.00		4,15,788.90
23/03/23	Custom House Financial (UK) Limited - Commission	46.73		4,15,742.17
05/04/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - MARCH 2023	250.00		4,15,492.17
29/04/23	MMO Dutch Caribbean	750.00		4,14,742.17
29/04/23	Custom House Financial (UK) Limited	2,682.75		4,12,059.42
29/04/23	MMO Dutch Caribbean - Bank Charges	32.00		4,12,027.42
29/04/23	Custom House Financial (UK) Limited - Bank Charges	32.00		4,11,995.42
29/04/23	MMO Dutch Caribbean - Commission	30.00		4,11,965.42
29/04/23	Custom House Financial (UK) Limited - Commission	53.66		4,11,911.77
04/05/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - APRIL 2023	250.00		4,11,661.77
23/05/23	EUR 15000 converted to GBP 12375Remarks: CURRENCY CONVERSION EUR TO GBP @0.825	15,000.00		3,96,661.77
02/06/23	EUR 300000 converted to USDT 308400Remarks: CURRENCY CONVERSION EUR TO USD @1.028	3,00,000.00		96,661.77
06/06/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - MAY 2023	250.00		96,411.77
13/06/23	Custom House Financial (UK) Limited	4,653.65		91,758.12
13/06/23	Custom House Financial (UK) Limited - Bank Charges	32.00		91,726.12
13/06/23	Custom House Financial (UK) Limited - Commission	93.07		91,633.04
02/08/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JULY 2023	250.00		91,383.04
07/08/23	Custom House Financial (UK) Limited	4,899.30		86,483.74
07/08/23	Custom House Financial (UK) Limited - Bank Charges	32.00		86,451.74
07/08/23	Custom House Financial (UK) Limited - Commission	97.99		86,353.76
04/09/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - AUGUST 2023	250.00		86,103.76
04/10/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - SEPTEMBER 2023	250.00		85,853.76
09/10/23	Custom House Financial (UK) Limited	5,106.15		80,747.61
09/10/23	Custom House Financial (UK) Limited - Bank Charges	32.00		80,715.61
09/10/23	Custom House Financial (UK) Limited - Commission	102.12		80,613.48
02/11/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - OCTOBER 2023	250.00		80,363.48
22/11/23	Custom House Financial (UK) Limited	2,286.90		78,076.58

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22/11/23	Custom House Financial (UK) Limited - Bank Charges	32.00		78,044.58
22/11/23	Custom House Financial (UK) Limited - Commission	45.74		77,998.85
07/12/23	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - NOVEMBER 2023	250.00		77,748.85
08/01/24	EUR 250 (Debit)Remarks: Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - DECEMBER 2023	250.00		77,498.85
10/01/24	Custom House Financial (UK) Limited	2,643.90		74,854.95
10/01/24	Custom House Financial (UK) Limited - Bank Charges	32.00		74,822.95
10/01/24	Custom House Financial (UK) Limited - Commission	52.88		74,770.07
05/02/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JANUARY 2024	250.00		74,520.07
08/03/24	Custom House Financial (UK) Limited	5,753.12		68,766.95
08/03/24	Custom House Financial (UK) Limited - Bank Charges	32.00		68,734.95
08/03/24	Custom House Financial (UK) Limited - Commission	115.06		68,619.89
09/03/24	Edson Legal B.V.	21,200.00		47,419.89
09/03/24	Edson Legal B.V. - Bank Charges	32.00		47,387.89
09/03/24	Edson Legal B.V. - Commission	424.00		46,963.89
15/03/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - FEBRUARY 2024	250.00		46,713.89
02/05/24	Custom House Financial (UK) Limited	3,877.88		42,836.01
02/05/24	Custom House Financial (UK) Limited - Bank Charges	32.00		42,804.01
02/05/24	Custom House Financial (UK) Limited - Commission	77.56		42,726.45
03/05/24	Custom House Financial (UK) Limited	3,356.32		39,370.13
03/05/24	Custom House Financial (UK) Limited - Bank Charges	32.00		39,338.13
03/05/24	Custom House Financial (UK) Limited - Commission	67.13		39,271.00
03/05/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - APRIL 2024	250.00		39,021.00
29/05/24	Custom House Financial (UK) Limited	2,925.30		36,095.70
29/05/24	Custom House Financial (UK) Limited - Bank Charges	32.00		36,063.70
29/05/24	Custom House Financial (UK) Limited - Commission	58.51		36,005.20
10/06/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - MAY 2024	250.00		35,755.20
13/06/24	Custom House Financial (UK) Limited	6,300.00		29,455.20
13/06/24	Custom House Financial (UK) Limited - Bank Charges	32.00		29,423.20
13/06/24	Custom House Financial (UK) Limited - Commission	126.00		29,297.20
24/06/24	USDT 6921 converted to EUR 6235.60Remarks: USD TO EUR @0.9010		6,235.60	35,532.80
04/07/24	Custom House Financial (UK) Limited	3,718.58		31,814.22

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04/07/24	Custom House Financial (UK) Limited - Bank Charges	32.00		31,782.22
04/07/24	Custom House Financial (UK) Limited - Commission	74.37		31,707.84
12/07/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JUNE 2024	250.00		31,457.84
23/07/24	Custom House Financial (UK) Limited	3,285.98		28,171.86
23/07/24	Custom House Financial (UK) Limited - Bank Charges	32.00		28,139.86
23/07/24	Custom House Financial (UK) Limited - Commission	65.72		28,074.15
14/08/24	Custom House Financial (UK) Limited	4,337.59		23,736.56
14/08/24	Custom House Financial (UK) Limited - Bank Charges	32.00		23,704.56
14/08/24	Custom House Financial (UK) Limited - Commission	86.75		23,617.80
20/08/24	EUR 19100 converted to GBP 15792.60Remarks: EUR TO GBP @0.8268	19,100.00		4,517.80
21/08/24	ONEIFY PTY LTD - TROY LOGIC LTD		19,950.00	24,467.80
21/08/24	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	399.00		24,068.80
22/08/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - JULY 2024	250.00		23,818.80
31/08/24	EUR 5750 converted to GBP 4695.19Remarks: EUR TO GBP@0.8166	5,750.00		18,068.80
12/09/24	ONEIFY PTY LTD - TROY LOGIC LTD		18,053.80	36,122.60
12/09/24	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	361.08		35,761.53
19/09/24	Custom House Financial (UK) Limited	4,365.90		31,395.63
19/09/24	Custom House Financial (UK) Limited - Bank Charges	32.00		31,363.63
19/09/24	Custom House Financial (UK) Limited - Commission	87.32		31,276.31
21/09/24	Edson Legal B.V.	19,504.45		11,771.86
21/09/24	Edson Legal B.V. - Bank Charges	32.00		11,739.86
21/09/24	Edson Legal B.V. - Commission	390.09		11,349.77
15/10/24	Custom House Financial (UK) Limited	3,946.42		7,403.35
15/10/24	Custom House Financial (UK) Limited - Bank Charges	32.00		7,371.35
15/10/24	Custom House Financial (UK) Limited - Commission	78.93		7,292.42
28/10/24	EUR 2200 converted to GBP 1782.78Remarks: EUR TO GBP@0.8104	2,200.00		5,092.42
05/11/24	EUR 250 (Debit)Remarks: MONTHLY ACCOUNT MAINTENANCE FEE - OCTOBER 2024	250.00		4,842.42
07/11/24	ONEIFY PTY LTD - TROY LOGIC LTD		49,890.00	54,732.42
07/11/24	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	997.80		53,734.62
14/11/24	e-Management N.V. CLIFTON	3,150.00		50,584.62
14/11/24	e-Management N.V. CLIFTON - Bank Charges	32.00		50,552.62
14/11/24	e-Management N.V. CLIFTON - Commission	63.00		50,489.62
16/11/24	ONEIFY PTY LTD - TROY LOGIC LTD		48,991.80	99,481.42
16/11/24	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	979.84		98,501.59

SECURE PAYMENT SERVICES

21/11/24	Custom House Financial (UK) Limited	4,365.90		94,135.69
21/11/24	Custom House Financial (UK) Limited - Bank Charges	32.00		94,103.69
21/11/24	Custom House Financial (UK) Limited - Commission	87.32		94,016.37
21/11/24	Custom House Financial (UK) Limited - Returned		4,365.90	98,382.27
12/12/24	EUR 5000 converted to GBP 3972.56Remarks: EUR TO GBP 0.7945	5,000.00		93,382.27
24/02/25	e-Management N.V. CLIFTON	8,668.27		84,714.00
24/02/25	e-Management N.V. CLIFTON - Bank Charges	32.00		84,682.00
24/02/25	e-Management N.V. CLIFTON - Commission	173.37		84,508.63
24/02/25	EUR 5000 converted to GBP 4017.77Remarks: EUR TO GBP @0.8036	5,000.00		79,508.63
13/03/25	e-Management N.V. CLIFTON	1,859.55		77,649.08
13/03/25	e-Management N.V. CLIFTON - Bank Charges	32.00		77,617.08
13/03/25	e-Management N.V. CLIFTON - Commission	37.19		77,579.89
17/03/25	Edson Legal B.V.	42,033.44		35,546.45
17/03/25	Edson Legal B.V. - Bank Charges	32.00		35,514.45
17/03/25	Edson Legal B.V. - Commission	840.67		34,673.78
26/03/25	ONEIFY PTY LTD - TROY LOGIC LTD		25,085.00	59,758.78
26/03/25	ONEIFY PTY LTD - TROY LOGIC LTD - Commission	501.70		59,257.08
15/04/25	Convera UK Limited Convera UK Limited	2,055.38		57,201.70
15/04/25	Convera UK Limited Convera UK Limited - Bank Charges	42.00		57,159.70
15/04/25	Convera UK Limited Convera UK Limited - Commission	41.11		57,118.60
15/04/25	USD 57692 converted to EUR 49185.08Remarks: USD TO EUR@0.8525		49,185.08	1,06,303.68
19/04/25	TROY LOGIC LIMITED		22,985.00	1,29,288.68
19/04/25	TROY LOGIC LIMITED - Commission	459.70		1,28,828.98
23/04/25	Edson Legal B.V.	1,06,287.97		22,541.01
23/04/25	Edson Legal B.V. - Bank Charges	32.00		22,509.01
23/04/25	Edson Legal B.V. - Commission	2,125.76		20,383.25
08/05/25	Government of Curacao	5,578.28		14,804.97
08/05/25	Curacao Gaming Authority CLIFTON	5,229.78		9,575.19
08/05/25	Government of Curacao - Bank Charges	32.00		9,543.19
08/05/25	Curacao Gaming Authority CLIFTON - Bank Charges	32.00		9,511.19
08/05/25	Government of Curacao - Commission	111.57		9,399.62
08/05/25	Curacao Gaming Authority CLIFTON - Commission	104.60		9,295.02
19/05/25	EUR 7000 converted to GBP 5717.92Remarks: EUR TO GBP@0.8168	7,000.00		2,295.02
21/05/25	TROY LOGIC LIMITED		49,485.00	51,780.02
21/05/25	TROY LOGIC LIMITED - Commission	989.70		50,790.32
24/05/25	GBP 193.30 converted to EUR 220.37Remarks: GBP TO EUR@ 1.140		220.37	51,010.69
26/05/25	CLOSING BALANCE			51,010.69

SECURE PAYMENT SERVICES

THOT MANAGEMENT B.V
GBP STATEMENT
01.01.2020 to 26.05.2025

DATE	PARTICULARS	DEBIT	CREDIT	BALANCES
01/01/20	OPENING BALANCE		-	-
16/05/23	NCC Services Limited	10,170.00		-10,170.00
16/05/23	NCC Services Limited - Bank Charges	29.50		-10,199.50
16/05/23	NCC Services Limited - Commission	203.40		-10,402.90
23/05/23	EUR 15000 converted to GBP 12375Remarks: CURRENCY CONVERSION EUR TO GBP @0.825		12,375.00	1,972.10
26/10/23	NCC Services Limited	1,715.00		257.10
26/10/23	NCC Services Limited - Bank Charges	29.50		227.60
26/10/23	NCC Services Limited - Commission	34.30		193.30
12/07/24	NCC Services Limited	10,880.00		-10,686.70
12/07/24	NCC Services Limited - Bank Charges	29.50		-10,716.20
12/07/24	NCC Services Limited - Commission	217.60		-10,933.80
19/08/24	GARETH JONES	4,500.00		-15,433.80
19/08/24	GARETH JONES - Bank Charges	29.50		-15,463.30
19/08/24	GARETH JONES - Commission	90.00		-15,553.30
20/08/24	EUR 19100 converted to GBP 15792.60Remarks: EUR TO GBP @0.8268		15,792.60	239.30
27/08/24	GARETH JONES	4,500.00		-4,260.70
27/08/24	GARETH JONES - Bank Charges	29.50		-4,290.20
27/08/24	GARETH JONES - Commission	90.00		-4,380.20
31/08/24	EUR 5750 converted to GBP 4695.19Remarks: EUR TO GBP@0.8166		4,695.19	314.99
15/10/24	NCC Services Limited	1,835.00		-1,520.01
15/10/24	NCC Services Limited - Bank Charges	29.50		-1,549.51
15/10/24	NCC Services Limited - Commission	36.70		-1,586.21
28/10/24	EUR 2200 converted to GBP 1782.78Remarks: EUR TO GBP@0.8104		1,782.78	196.57
14/11/24	GARETH JONES	3,600.55		-3,403.98
14/11/24	GARETH JONES - Bank Charges	29.50		-3,433.48
14/11/24	GARETH JONES - Commission	72.01		-3,505.49
12/12/24	EUR 5000 converted to GBP 3972.56Remarks: EUR TO GBP 0.7945		3,972.56	467.07
07/02/25	GARETH JONES	3,754.35		-3,287.28
07/02/25	GARETH JONES - Bank Charges	29.50		-3,316.78
07/02/25	GARETH JONES - Commission	75.09		-3,391.87
24/02/25	EUR 5000 converted to GBP 4017.77Remarks: EUR TO GBP @0.8036		4,017.77	625.90
30/04/25	GARETH JONES	5,561.55		-4,935.65
30/04/25	GARETH JONES - Bank Charges	29.50		-4,965.15
30/04/25	GARETH JONES - Commission	111.23		-5,076.38
19/05/25	EUR 7000 converted to GBP 5717.92Remarks: EUR TO GBP@0.8168		5,717.92	641.54
24/05/25	GBP 193.30 converted to EUR 220.37Remarks: GBP TO EUR@ 1.140	193.30		448.24
26/05/25	CLOSING BALANCE			448.24

SECURE PAYMENT SERVICES

THOT MANAGEMENT B.V			
CLOSING BALANCES			
USDT	USD	EUR	GBP
0.66	0.60	51010.69	448.24

