



Statement of Account

Client Details	Ocean Payella Processing Ltd Voukourestiou 25 3045 Limassol , CY	Opening Balance	0.00
		Payments In	13,033,131.96
		Payments Out	13,028,678.98
		Closing Balance	4,452.98

Account Details Current Account
CH4183041111021000745
KLARCH22XXX
EUR

Period 01 Jan 2025 - 25 Nov 2025

Ref.	Date	Details	Paid in	Paid out	Balance
#3538554	20 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3538552)	0.00	21.00	4,452.98
#3538552	20 Nov 2025	Transfer to BRUNO ALMEIDA DE LIMA BRUNO ALMEIDA DE LIMA (INV 10/2025 DD 31.10.2025)	0.00	6,000.00	4,473.98
#3531398	18 Nov 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3531397)	0.00	21.00	10,473.98
#3531397	18 Nov 2025	Transfer from Bruno Almeida de Lima Bruno Almeida de Lima (Credit entry refused by receiver, //INVOICE 10/2025 DD 31,.10.2025)	6,000.00	0.00	10,494.98
#3530271	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3530269)	0.00	17.50	4,494.98
#3530269	17 Nov 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 45)	0.00	5,000.00	4,512.48
#3529683	17 Nov 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3529169)	0.00	54.14	9,512.48
#3529682	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3529169)	0.00	21.66	9,566.62
#3529169	17 Nov 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 10/2025 DD 31.10.2025)	0.00	6,030.00	9,588.28
#3529448	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for	0.00	16.35	15,618.28



Ref.	Date	Details	Paid in	Paid out	Balance
Transaction #3529446)					
#3529446	17 Nov 2025	Transfer to SBC Events Malta Limited SBC Events Malta Limited (INVOICE INV-SEML-2554, Reference:SBC- IO07449)	0.00	4,672.50	15,634.63
#3529398	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3529174)	0.00	13.16	20,307.13
#3529397	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3529173)	0.00	10.50	20,320.29
#3529174	17 Nov 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	3,760.00	20,330.79
#3529173	17 Nov 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 10/2025 DD 31.10.2025)	0.00	3,000.00	24,090.79
#3529396	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3529163)	0.00	21.00	27,090.79
#3529163	17 Nov 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 10/2025 DD 31.10.2025)	0.00	6,000.00	27,111.79
#3529395	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3529168)	0.00	21.66	33,111.79
#3529168	17 Nov 2025	Transfer to Armine Bunatyan Armine Bunatyan (INVOICE 10/2025 DD 31.10.2025)	0.00	1,575.00	33,133.45
#3529068	17 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3529064)	0.00	2,152.50	34,708.45
#3529064	17 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	615,000.00	36,860.95
#3524154	14 Nov 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3524153)	0.00	1,915.40	651,860.95
#3524153	14 Nov 2025	Transfer from Innowave Holdings Innowave Holdings (Payment Several Invoices-detail-)	547,257.49	0.00	653,776.35
#3520754	13 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3520751)	0.00	35.00	106,518.86



Ref.	Date	Details	Paid in	Paid out	Balance
#3520751	13 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	10,000.00	106,553.86
#3514740	11 Nov 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3514738)	0.00	53.61	116,553.86
#3514739	11 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3514738)	0.00	35.00	116,607.47
#3514738	11 Nov 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-07 dated 10/11/2025)	0.00	10,000.00	116,642.47
#3513071	11 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3511643)	0.00	21.44	126,642.47
#3511643	11 Nov 2025	Transfer to Individual Entrepreneur YEVHENII PERZHYNSKYI Individual Entrepreneur YEVHENII PERZHYNSKYI (INV 6 DD 31/10/2025 (balance pmnt))	0.00	2,584.47	126,663.91
#3510165	10 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3510161)	0.00	52.50	129,248.38
#3510161	10 Nov 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INV 2025-0004 (part pmnt))	0.00	15,000.00	129,300.88
#3509944	10 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3509942)	0.00	52.50	144,300.88
#3509942	10 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	15,000.00	144,353.38
#3499141	06 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3499135)	0.00	175.00	159,353.38
#3499135	06 Nov 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INV 2025-0003)	0.00	50,000.00	159,528.38
#3499005	06 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3499003)	0.00	35.00	209,528.38
#3499003	06 Nov 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 22 DD 06/11/2025)	0.00	10,000.00	209,563.38
#3498035	06 Nov 2025	Fee to Bivial AG. (Fee [Outgoing	0.00	10.26	219,563.38



Ref.	Date	Details	Paid in	Paid out	Balance
		Standard EUR Transfer (SEPA)] for Transaction #3492921)			
#3492921	06 Nov 2025	Transfer to PE MAKEDONSKA NATALIJA PE MAKEDONSKA NATALIJA (INV 1/11032025)	0.00	2,931.00	219,573.64
#3497975	06 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3497972)	0.00	175.00	222,504.64
#3497972	06 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	50,000.00	222,679.64
#3490646	04 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3490644)	0.00	45.50	272,679.64
#3490644	04 Nov 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	13,000.00	272,725.14
#3488975	04 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3488970)	0.00	70.00	285,725.14
#3488974	04 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3488973)	0.00	52.50	285,795.14
#3488970	04 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	20,000.00	285,847.64
#3488973	04 Nov 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	15,000.00	305,847.64
#3486178	03 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3474977)	0.00	21.45	320,847.64
#3474977	03 Nov 2025	Transfer to Individual Entrepreneur YEVHENII PERZHYNSKYI Individual Entrepreneur YEVHENII PERZHYNSKYI (INV 6 DD 31/10/2025 (part pmnt))	0.00	2,583.00	320,869.09
#3486084	03 Nov 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3486083)	0.00	35.00	323,452.09
#3486083	03 Nov 2025	Transfer from TIKETA a.s. TIKETA a.s. (01/2025)	10,000.00	0.00	323,487.09
#3485607	03 Nov 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3485597)	0.00	53.63	313,487.09
#3485606	03 Nov 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3485597)	0.00	21.45	313,540.72



Ref.	Date	Details	Paid in	Paid out	Balance
#3485597	03 Nov 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-04 dated 20/09/2025)	0.00	6,100.00	313,562.17
#3478539	01 Nov 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Oct 2025) Charge Orig. From (111011000552))	0.00	80.78	319,662.17
#3478477	01 Nov 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Oct 2025))	0.00	80.78	319,742.95
#3475749	01 Nov 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Oct 2025))	0.00	5.39	319,823.73
#3474263	31 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3474259)	0.00	22.82	319,829.12
#3474262	31 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3474248)	0.00	8.90	319,851.94
#3474261	31 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3474226)	0.00	21.61	319,860.84
#3474259	31 Oct 2025	Transfer to XCM Group Ltd XCM Group Ltd (INV-0578, INV-0587, INV-0625, INV-0657, INV-0701, INV-0733, INV-0738)	0.00	6,520.00	319,882.45
#3474248	31 Oct 2025	Transfer to XCM Group Limited XCM Group Limited (INV-0550)	0.00	2,544.00	326,402.45
#3474226	31 Oct 2025	Transfer to XCM Group Ltd XCM Group Ltd (INV INV-0229, INV-0288, INV-0354, INV-0817, INV-1137, INV-1268, INV-1298, INV-1368)	0.00	6,175.00	328,946.45
#3447374	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3447352)	0.00	21.62	335,121.45
#3447352	24 Oct 2025	Transfer to Double Tap Media Limited Double Tap Media Limited (INV 1867) FX Rate: 1 EUR = 0.8549112 GBP	0.00	1,866.86	335,143.07
#3447357	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3447333)	0.00	7.61	337,009.93
#3447333	24 Oct 2025	Transfer to LinkedIn Ireland Unlimited Company LinkedIn Ireland Unlimited Company (INV 78112662141)	0.00	2,175.67	337,017.54
#3447356	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing	0.00	105.00	339,193.21



Ref.	Date	Details	Paid in	Paid out	Balance
		Standard EUR Transfer (SEPA)] for Transaction #3447330)			
#3447330	24 Oct 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES250005)	0.00	30,000.00	339,298.21
#3446292	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446289)	0.00	10.50	369,298.21
#3446289	24 Oct 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM711140F transfer to own account)	0.00	3,000.00	369,308.71
#3446278	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446270)	0.00	4.62	372,308.71
#3446270	24 Oct 2025	Transfer to ALEA OVERSEAS N.V. ALEA OVERSEAS N.V. (INV TOXI-2508)	0.00	1,321.01	372,313.33
#3446277	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446265)	0.00	2.16	373,634.34
#3446265	24 Oct 2025	Transfer to VOLT ENTERTAINMENT B.V. VOLT ENTERTAINMENT B.V. (INV 58/07/2025, 15/08/2025)	0.00	206.50	373,636.50
#3446276	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446238)	0.00	11.82	373,843.00
#3446238	24 Oct 2025	Transfer to Topchik NV Topchik NV (INV B5G-2509-000143)	0.00	3,377.32	373,854.82
#3446275	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446237)	0.00	2.16	377,232.14
#3446274	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446231)	0.00	220.24	377,234.30
#3446237	24 Oct 2025	Transfer to Topchik NV Topchik NV (INV O7N-2509-000009)	0.00	101.16	377,454.54
#3446231	24 Oct 2025	Transfer to Spribe Limited Spribe Limited (INVOICE INV-008253)	0.00	62,924.41	377,555.70
#3446273	24 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3446221)	0.00	57.96	440,480.11
#3446221	24 Oct 2025	Transfer to PGM Solutions Limited PGM Solutions Limited (INV PGM 1322)	0.00	16,559.02	440,538.07



Ref.	Date	Details	Paid in	Paid out	Balance
#3444626	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444485)	0.00	67.42	457,097.09
#3444485	23 Oct 2025	Transfer to Loberta, UAB Loberta, UAB (INVOICE LOB0002254)	0.00	19,261.82	457,164.51
#3444625	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444497)	0.00	2.16	476,426.33
#3444497	23 Oct 2025	Transfer to CT Interactive EOOD CT Interactive EOOD (INV 0000003602)	0.00	207.00	476,428.49
#3444624	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444503)	0.00	5.49	476,635.49
#3444503	23 Oct 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-1926)	0.00	1,569.75	476,640.98
#3444623	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444512)	0.00	2.16	478,210.73
#3444512	23 Oct 2025	Transfer to EVOPLAY ENTERTAINMENT LTD EVOPLAY ENTERTAINMENT LTD (INVOICE 08022021-32)	0.00	146.37	478,212.89
#3444622	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444519)	0.00	2.16	478,359.26
#3444519	23 Oct 2025	Transfer to Gamzix Technology OU Gamzix Technology OU (INV 01/05/2025/08:46, 01/06/2025/08:52, 01/07/2025/09:25, 01/08/2025/10:29, 01/09/2025/13:14)	0.00	190.00	478,361.42
#3444621	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444522)	0.00	2.72	478,551.42
#3444620	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3444618)	0.00	144.53	478,554.14
#3444522	23 Oct 2025	Transfer to GALAXSYS LLC GALAXSYS LLC (INV 15.08.2025)	0.00	777.00	478,698.67
#3444618	23 Oct 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-08-54)	0.00	41,292.97	479,475.67
#3443610	23 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3443026)	0.00	5.60	520,768.64
#3443026	23 Oct 2025	Transfer to Octus Technology Ltd	0.00	1,600.00	520,774.24



Ref.	Date	Details	Paid in	Paid out	Balance
Octus Technology Ltd (INV 88.25)					
#3441718	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3441717)	0.00	21.65	522,374.24
#3441717	22 Oct 2025	Transfer to Armine Bunatyan Armine Bunatyan (INV 09/2025)	0.00	1,500.00	522,395.89
#3441511	22 Oct 2025	Transfer from Bivial AG. Bivial AG. (Return of Trx #3438054)	1,500.00	0.00	523,895.89
#3441130	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3441118)	0.00	700.00	522,395.89
#3441129	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438071)	0.00	13.52	523,095.89
#3441118	22 Oct 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 198 (partial pmnt))	0.00	200,000.00	523,109.41
#3438071	22 Oct 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	3,864.00	723,109.41
#3441128	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438070)	0.00	10.50	726,973.41
#3438070	22 Oct 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 30/09/2025 DD 30.09.2025)	0.00	3,000.00	726,983.91
#3441127	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3438061)	0.00	21.65	729,983.91
#3441126	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438057)	0.00	21.00	730,005.56
#3438061	22 Oct 2025	Transfer to Gregory Especiani Cavalcante Santos Gregory Especiani Cavalcante Santos (INVOICE 09/2025)	0.00	2,301.80	730,026.56
#3441125	22 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438054)	0.00	5.25	732,328.36
#3438057	22 Oct 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 09/2025)	0.00	6,000.00	732,333.61
#3438054	22 Oct 2025	Transfer to Armine Bunatyan Armine Bunatyan (INVOICE 09/2025)	0.00	1,500.00	738,333.61



Ref.	Date	Details	Paid in	Paid out	Balance
#3438626	21 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438621)	0.00	2,625.00	739,833.61
#3438621	21 Oct 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 197 (balance pmnt), INVOICE 198 (partial pmnt))	0.00	750,000.00	742,458.61
#3438557	21 Oct 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3438555)	0.00	5,157.52	1,492,458.61
#3438555	21 Oct 2025	Transfer from Innwave Holdings Innwave Holdings (Payment Several Invoices-detail-)	1,473,576.77	0.00	1,497,616.13
#3438178	21 Oct 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3438049)	0.00	53.99	24,039.36
#3438177	21 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3438049)	0.00	26.30	24,093.35
#3438049	21 Oct 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 09/2025)	0.00	7,515.00	24,119.65
#3438110	21 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3438103)	0.00	17.50	31,634.65
#3438103	21 Oct 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM711140F transfer to own account)	0.00	5,000.00	31,652.15
#3435182	20 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3435181)	0.00	7.00	36,652.15
#3435181	20 Oct 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	2,000.00	36,659.15
#3429560	17 Oct 2025	Fee to Bivial AG. (Fee [Payment From/To Bank Correction, Cancellation or Investigation] Return Incoming Trx #4299509 To Source Charge Orig. From (111011000552))	0.00	80.77	38,659.15
#3429414	17 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3429406)	0.00	2.15	38,739.92
#3429406	17 Oct 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	320.00	38,742.07
#3427308	16 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3426500)	0.00	21.48	39,062.07
#3426500	16 Oct 2025	Transfer to PE Iskovych Olha Volodymyrivna PE Iskovych Olha Volodymyrivna (INVOICE INT-020) FX Rate: 1 EUR = 1.1435 USD	0.00	262.35	39,083.55
#3425848	16 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3425845)	0.00	17.50	39,345.90
#3425845	16 Oct 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 197 (partial pmnt))	0.00	5,000.00	39,363.40
#3423098	15 Oct 2025	Transfer from DREAM FINANCE OU DREAM FINANCE OU (Inv REMUNERATION inv 1, date 07.10.2025 (Ocean Payella Processing Ltd))	33,371.64	0.00	44,363.40
#3422580	15 Oct 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3422579)	0.00	21.47	10,991.76
#3422579	15 Oct 2025	Transfer from RECORDBET SAPI DE CV RECORDBET SAPI DE CV (NOTPROVIDED)	5,086.35	0.00	11,013.23
#3409963	10 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3409962)	0.00	3.50	5,926.88
#3409962	10 Oct 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 20 DD 10/10/2025)	0.00	1,000.00	5,930.38



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#3408008	09 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3407562)	0.00	21.46	6,930.38
#3407562	09 Oct 2025	Transfer to PE Oleskiv Yurii Vasyliovich PE Oleskiv Yurii Vasyliovich (Payment for the website prototype development services according to INT-020 dated 09.10.2025.)	0.00	2,338.00	6,951.84
#3407095	09 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3407058)	0.00	36.56	9,289.84
#3407058	09 Oct 2025	Transfer to Clarion Events Limited Clarion Events Limited (INVOICE CIV00404952)	0.00	10,446.50	9,326.40
#3403403	08 Oct 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3403026)	0.00	21.46	19,772.90
#3403026	08 Oct 2025	Transfer from COMERCIALIZADORA Y A RRENDADOR COMERCIALIZADORA Y A RRENDADOR (LIQUIDACION DE OPERACIONES CAMBIARIAS)	4,985.00	0.00	19,794.36
#3403244	08 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3394722)	0.00	21.46	14,809.36
#3394722	08 Oct 2025	Transfer to PE Iskovych Olha Volodymyrivna PE Iskovych Olha Volodymyrivna (INVOICE INT-019) FX Rate: 1 EUR = 1.1393 USD	0.00	539.81	14,830.82
#3402842	08 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3402838)	0.00	6.13	15,370.63
#3402838	08 Oct 2025	Transfer to Gkrevtsidis Nikitas Gkrevtsidis Nikitas (INVOICE 3 DD 07/10/2025)	0.00	1,750.00	15,376.76
#3394490	06 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3394465)	0.00	21.39	17,126.76
#3394465	06 Oct 2025	Transfer to N&E (Int) Limited N&E (Int) Limited (INVOICE E001-137) FX Rate: 1 EUR = 1.1463964 USD	0.00	872.30	17,148.15
#3394210	06 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3394109)	0.00	21.39	18,020.45
#3394109	06 Oct 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INV 8/2025)	0.00	2,320.00	18,041.84
#3388732	03 Oct 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3388727)	0.00	53.42	20,361.84
#3388731	03 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3388727)	0.00	21.37	20,415.26
#3388727	03 Oct 2025	Transfer to AILES LLC AILES LLC (INVOICE 466)	0.00	4,710.00	20,436.63
#3388322	03 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3388316)	0.00	35.00	25,146.63
#3388316	03 Oct 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 37)	0.00	10,000.00	25,181.63
#3388320	03 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3388313)	0.00	70.00	35,181.63
#3388313	03 Oct 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 19 DD 03/10/2025)	0.00	20,000.00	35,251.63
#3384389	02 Oct 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3383871)	0.00	133.00	55,251.63
#3383871	02 Oct 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INV 2025-0002 (balance pmnt))	0.00	38,000.00	55,384.63
#3377495	01 Oct 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Sep 2025) Charge Orig. From (111011000552))	0.00	80.08	93,384.63



Ref.	Date	Details	Paid in	Paid out	Balance
#3377434	01 Oct 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Sep 2025))	0.00	80.08	93,464.71
#3374660	01 Oct 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Sep 2025))	0.00	5.34	93,544.79
#3352402	25 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3352395)	0.00	42.84	93,550.13
#3352401	25 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3352390)	0.00	4.36	93,592.97
#3352395	25 Sep 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0008)	0.00	12,239.45	93,597.33
#3352390	25 Sep 2025	Transfer to SPACEHUNTR BV SPACEHUNTR BV (INV INV-1636)	0.00	1,246.30	105,836.78
#3351463	25 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3351462)	0.00	10.50	107,083.08
#3351462	25 Sep 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM711140F transfer to own account)	0.00	3,000.00	107,093.58
#3351446	25 Sep 2025	Transfer from Bivial AG. Bivial AG. (Return of Trx #3349039)	2,071.05	0.00	110,093.58
#3349386	24 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3349385)	0.00	52.50	108,022.53
#3349385	24 Sep 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 18 DD 24/09/2025)	0.00	15,000.00	108,075.03
#3349097	24 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3349039)	0.00	7.25	123,075.03
#3349039	24 Sep 2025	Transfer to Continent 8 Technologies Ltd Continent 8 Technologies Ltd (INV SILTD000357, SILTD000368)	0.00	2,071.05	123,082.28
#3346426	23 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3346424)	0.00	24.50	125,153.33
#3346424	23 Sep 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 17 DD 23/09/2025)	0.00	7,000.00	125,177.83
#3339138	19 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3339107)	0.00	5.69	132,177.83
#3339137	19 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3339128)	0.00	6.02	132,183.52
#3339136	19 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3339134)	0.00	2.14	132,189.54
#3339107	19 Sep 2025	Transfer to Platipus Limited Platipus Limited (INV 250737)	0.00	1,625.36	132,191.68
#3339128	19 Sep 2025	Transfer to LinkedIn Ireland Unlimited Company LinkedIn Ireland Unlimited Company (INV 78112619007)	0.00	1,721.00	133,817.04
#3339134	19 Sep 2025	Transfer to Localica OU Localica OU (INVOICE LO-114)	0.00	227.51	135,538.04
#3336550	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336525)	0.00	7.08	135,765.55
#3336525	18 Sep 2025	Transfer to Topchik NV Topchik NV (INV B5G-2508-000121)	0.00	2,023.78	135,772.63
#3336549	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336520)	0.00	56.09	137,796.41
#3336520	18 Sep 2025	Transfer to PGM Solutions Limited PGM Solutions Limited (INV PGM 1287)	0.00	16,025.66	137,852.50
#3336548	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR	0.00	15.90	153,878.16



Ref.	Date	Details	Paid in	Paid out	Balance
Transfer (SEPA)] for Transaction #3336539)					
#3336539	18 Sep 2025	Transfer to Intuition Software Solutions Limited Intuition Software Solutions Limited (INV 56586)	0.00	4,542.87	153,894.06
#3336547	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336519)	0.00	4.76	158,436.93
#3336519	18 Sep 2025	Transfer to GALAXSYS LLC GALAXSYS LLC (INV 18.07.2025)	0.00	1,359.00	158,441.69
#3336546	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336510)	0.00	9.96	159,800.69
#3336545	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336506)	0.00	2.14	159,810.65
#3336510	18 Sep 2025	Transfer to EVOPLAY ENTERTAINMENT LTD EVOPLAY ENTERTAINMENT LTD (INVOICE 08022021-31)	0.00	2,845.42	159,812.79
#3336506	18 Sep 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-1519)	0.00	381.95	162,658.21
#3336544	18 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3336504)	0.00	2.14	163,040.16
#3336504	18 Sep 2025	Transfer to CT Interactive EOOD CT Interactive EOOD (INV 0000002913, 0000003162, 0000003382, 0000003482)	0.00	212.00	163,042.30
#3331101	16 Sep 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3330915)	0.00	53.44	163,254.30
#3331100	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3330915)	0.00	26.30	163,307.74
#3330915	16 Sep 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 8/2025)	0.00	7,515.00	163,334.04
#3330928	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3330918)	0.00	10.50	170,849.04
#3330918	16 Sep 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 29/08/2025 DD 29.08.2025)	0.00	3,000.00	170,859.54
#3330927	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3330914)	0.00	21.38	173,859.54
#3330926	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3330904)	0.00	14.00	173,880.92
#3330914	16 Sep 2025	Transfer to Gregory Especiani Cavalcante Santos Gregory Especiani Cavalcante Santos (INVOICE 8/2025)	0.00	1,950.00	173,894.92
#3330904	16 Sep 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 8/2025)	0.00	4,000.00	175,844.92
#3330077	16 Sep 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3330061)	0.00	53.44	179,844.92
#3330076	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3330061)	0.00	32.16	179,898.36
#3330061	16 Sep 2025	Transfer to AILES LLC AILES LLC (INVOICE 450)	0.00	9,190.00	179,930.52
#3329591	16 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3329590)	0.00	5.26	189,120.52
#3329590	16 Sep 2025	Transfer to Cyprus VAT Service Cyprus VAT Service (10413534H - 1041353400016)	0.00	1,501.92	189,125.78
#3327735	15 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3327729)	0.00	3.50	190,627.70
#3327729	15 Sep 2025	Transfer to Futuro Corp Limited Futuro Corp Limited	0.00	1,000.00	190,631.20



Ref.	Date	Details	Paid in	Paid out	Balance
(INVOICE 16 DD 15/09/2025)					
#3322726	12 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3322725)	0.00	875.00	191,631.20
#3322725	12 Sep 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 197 (partial pmnt))	0.00	250,000.00	192,506.20
#3322707	12 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3322705)	0.00	2,450.00	442,506.20
#3322705	12 Sep 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 197 (partial pmnt))	0.00	700,000.00	444,956.20
#3322601	12 Sep 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3322600)	0.00	3,794.59	1,144,956.20
#3322600	12 Sep 2025	Transfer from Innwave Holdings Innwave Holdings (Payment Several Invoices-detail-)	1,084,169.43	0.00	1,148,750.79
#3318836	11 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3318833)	0.00	114.10	64,581.36
#3318833	11 Sep 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-07-54)	0.00	32,600.80	64,695.46
#3318714	11 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3318712)	0.00	245.00	97,296.26
#3318712	11 Sep 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (balance pmnt), INVOICE 197 (partial pmnt))	0.00	70,000.00	97,541.26
#3316099	10 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3316097)	0.00	14.63	167,541.26
#3316097	10 Sep 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	4,180.00	167,555.89
#3310115	08 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3310083)	0.00	4.24	171,735.89
#3310114	08 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3310108)	0.00	9.76	171,740.13
#3310083	08 Sep 2025	Transfer to Foodstory Portugal, S.A. Foodstory Portugal, S.A. (INVOICE FT 2025A14/227)	0.00	1,212.45	171,749.89
#3310108	08 Sep 2025	Transfer to PROSHIRT SRL PROSHIRT SRL (INVOICE HIP-1039)	0.00	2,790.00	172,962.34
#3305145	08 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3304951)	0.00	35.00	175,752.34
#3305143	08 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3304914)	0.00	105.00	175,787.34
#3304951	08 Sep 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	10,000.00	175,892.34
#3304914	08 Sep 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	30,000.00	185,892.34
#3300681	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3300510)	0.00	52.50	215,892.34
#3300510	05 Sep 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 34)	0.00	15,000.00	215,944.84
#3300680	05 Sep 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3300646)	0.00	53.27	230,944.84
#3300679	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3300646)	0.00	49.00	230,998.11
#3300678	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3300672)	0.00	66.65	231,047.11



Ref.	Date	Details	Paid in	Paid out	Balance
#3300677	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3300504)	0.00	5.29	231,113.76
#3300676	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3300499)	0.00	21.31	231,119.05
#3300675	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3300487)	0.00	35.17	231,140.36
#3300646	05 Sep 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-02 dated 30/07/2025)	0.00	14,000.00	231,175.53
#3300674	05 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3300566)	0.00	21.31	245,175.53
#3300672	05 Sep 2025	Transfer to Loberta, UAB Loberta, UAB (INVOICE LOB0002236)	0.00	19,041.49	245,196.84
#3300504	05 Sep 2025	Transfer to LONDON HOSTESS MODELLING AGENCY LIMITED LONDON HOSTESS MODELLING AGENCY LIMITED (INVOICE 290)	0.00	1,512.00	264,238.33
#3300499	05 Sep 2025	Transfer to IGAMING EDICAO DE PERIODICOS IGAMING EDICAO DE PERIODICOS (INVOICE 25065)	0.00	3,600.00	265,750.33
#3300487	05 Sep 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES025)	0.00	10,048.79	269,350.33
#3300566	05 Sep 2025	Transfer to Maria Eugenia Crivellini Maria Eugenia Crivellini (INVOICE 517)	0.00	5,000.00	279,399.12
#3287014	01 Sep 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3287009)	0.00	129.50	284,399.12
#3287009	01 Sep 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INV 2025-0001 (balance pmnt), INV 2025-0002 (part pmnt))	0.00	37,000.00	284,528.62
#3282827	01 Sep 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Aug 2025) Charge Orig. From (111011000552))	0.00	80.10	321,528.62
#3282770	01 Sep 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Aug 2025))	0.00	80.10	321,608.72
#3280101	01 Sep 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Aug 2025))	0.00	5.34	321,688.82
#3270593	29 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3270553)	0.00	2.14	321,694.16
#3270592	29 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3270559)	0.00	15.77	321,696.30
#3270591	29 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3270575)	0.00	4.49	321,712.07
#3270553	29 Aug 2025	Transfer to Localica OU Localica OU (INVOICE LO-115)	0.00	155.94	321,716.56
#3270590	29 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3270580)	0.00	17.82	321,872.50
#3270559	29 Aug 2025	Transfer to SPACEHUNTR BV SPACEHUNTR BV (INV INV-1373)	0.00	4,506.25	321,890.32
#3270575	29 Aug 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0007)	0.00	1,281.68	326,396.57
#3270580	29 Aug 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0006)	0.00	5,091.00	327,678.25
#3269716	29 Aug 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3269713)	0.00	53.48	332,769.25
#3269715	29 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR	0.00	21.39	332,822.73



Ref.	Date	Details	Paid in	Paid out	Balance
Transfer (TARGET2)] for Transaction #3269713)					
#3269713	29 Aug 2025	Transfer to monday.com LTD monday.com LTD (INVOICE INV01250021512)	0.00	1,168.22	332,844.12
#3264832	27 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3264830)	0.00	70.00	334,012.34
#3264830	27 Aug 2025	Transfer to SBC Events Malta Ltd SBC Events Malta Ltd (INVOICE INV-SEML-889, Reference:SBC-IO6719)	0.00	20,000.00	334,082.34
#3261669	26 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3261666)	0.00	27.38	354,082.34
#3261666	26 Aug 2025	Transfer to SBC Events & Media Limited SBC Events & Media Limited (INV INV-SBCE-116, Ref SBC-IO6835)	0.00	7,824.00	354,109.72
#3261103	26 Aug 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3260849)	0.00	53.15	361,933.72
#3261102	26 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3260849)	0.00	21.26	361,986.87
#3260849	26 Aug 2025	Transfer to AILES LLC AILES LLC (INVOICE 406)	0.00	720.00	362,008.13
#3256778	25 Aug 2025	Fee to Bivial AG. (Fee [Payment From/To Bank Correction, Cancellation or Investigation] Recall of funds for trnx 3248371)	0.00	79.83	362,728.13
#3252038	22 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3252034)	0.00	4.70	362,807.96
#3252034	22 Aug 2025	Transfer to Global MKT Agency LLC Global MKT Agency LLC (INVOICE 0000269)	0.00	1,344.00	362,812.66
#3248393	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248373)	0.00	2.12	364,156.66
#3248392	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3248371)	0.00	21.20	364,158.78
#3248373	20 Aug 2025	Transfer to Topchik NV Topchik NV (INV 07N-2507-000008)	0.00	153.73	364,179.98
#3248371	20 Aug 2025	Transfer to Kiron Interactive Limited Kiron Interactive Limited (Statement 1724,1755)	0.00	513.29	364,333.71
#3248359	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248348)	0.00	3.15	364,847.00
#3248358	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248340)	0.00	10.50	364,850.15
#3248357	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248330)	0.00	7.82	364,860.65
#3248356	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248327)	0.00	19.03	364,868.47
#3248355	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248317)	0.00	40.37	364,887.50
#3248354	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248312)	0.00	49.66	364,927.87
#3248348	20 Aug 2025	Transfer to GALAXSYS LLC GALAXSYS LLC (INV 15.06.2025)	0.00	900.00	364,977.53
#3248340	20 Aug 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM711140F transfer to own account)	0.00	3,000.00	365,877.53
#3248352	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248310)	0.00	35.00	368,877.53



Ref.	Date	Details	Paid in	Paid out	Balance
#3248330	20 Aug 2025	Transfer to Topchik NV Topchik NV (INV B5G-2507-000124)	0.00	2,233.29	368,912.53
#3248351	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248308)	0.00	53.72	371,145.82
#3248327	20 Aug 2025	Transfer to EVOPLAY ENTERTAINMENT LTD EVOPLAY ENTERTAINMENT LTD (INVOICE 08022021-30)	0.00	5,438.16	371,199.54
#3248317	20 Aug 2025	Transfer to PGM Solutions Limited PGM Solutions Limited (INV PGM 1251)	0.00	11,533.78	376,637.70
#3248350	20 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3248305)	0.00	82.11	388,171.48
#3248312	20 Aug 2025	Transfer to Loberta, UAB Loberta, UAB (INVOICE LOB0002213)	0.00	14,187.98	388,253.59
#3248310	20 Aug 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	10,000.00	402,441.57
#3248308	20 Aug 2025	Transfer to Interactive Global Entertainment B.V. Interactive Global Entertainment B.V. (INVOICE 062025 I100026)	0.00	15,348.47	412,441.57
#3248305	20 Aug 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-06-54)	0.00	23,459.42	427,790.04
#3245841	19 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3245840)	0.00	17.40	451,249.46
#3245840	19 Aug 2025	Transfer to BCERT LTD BCERT LTD (INVOICE 120825/3 DD 12.08.2025)	0.00	4,970.00	451,266.86
#3236488	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3236486)	0.00	20.59	456,236.86
#3236486	14 Aug 2025	Transfer to LinkedIn Ireland Unlimited Company LinkedIn Ireland Unlimited Company (INV 78112594179)	0.00	5,883.47	456,257.45
#3236224	14 Aug 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3235873)	0.00	53.06	462,140.92
#3236223	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3235873)	0.00	25.83	462,193.98
#3235873	14 Aug 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 7/2025)	0.00	7,380.00	462,219.81
#3235891	14 Aug 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3235882)	0.00	53.06	469,599.81
#3235890	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3235882)	0.00	21.22	469,652.87
#3235889	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3235880)	0.00	13.51	469,674.09
#3235888	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3235877)	0.00	10.50	469,687.60
#3235887	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3235884)	0.00	21.22	469,698.10
#3235886	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3235868)	0.00	14.46	469,719.32
#3235882	14 Aug 2025	Transfer to LUIZA TEATIN BASSO LUIZA TEATIN BASSO (INVOICE 07/2025)	0.00	4,707.00	469,733.78
#3235880	14 Aug 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	3,860.00	474,440.78
#3235877	14 Aug 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 31/07/2025 DD 31.07.2025)	0.00	3,000.00	478,300.78



Ref.	Date	Details	Paid in	Paid out	Balance
#3235884	14 Aug 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INV 07/2025)	0.00	5,700.00	481,300.78
#3235868	14 Aug 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 7/2025)	0.00	4,131.00	487,000.78
#3235311	14 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3235307)	0.00	1,225.00	491,131.78
#3235307	14 Aug 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	350,000.00	492,356.78
#3233445	13 Aug 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3233440)	0.00	52.95	842,356.78
#3233444	13 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3233440)	0.00	21.18	842,409.73
#3233440	13 Aug 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-01 dated 30/06/2025)	0.00	5,000.00	842,430.91
#3232339	13 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3232337)	0.00	17.50	847,430.91
#3232337	13 Aug 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 15 DD 13/08/2025)	0.00	5,000.00	847,448.41
#3232231	13 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3232230)	0.00	52.50	852,448.41
#3232230	13 Aug 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES024)	0.00	15,000.00	852,500.91
#3226815	11 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3226807)	0.00	1,400.00	867,500.91
#3226814	11 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3226813)	0.00	875.00	868,900.91
#3226807	11 Aug 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	400,000.00	869,775.91
#3226813	11 Aug 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	250,000.00	1,269,775.91
#3222518	08 Aug 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3222517)	0.00	4,641.61	1,519,775.91
#3222517	08 Aug 2025	Transfer from Innowave Holdings Innowave Holdings (Payment Several Invoices-detail-)	1,326,175.59	0.00	1,524,417.52
#3221095	08 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3221090)	0.00	35.00	198,241.93
#3221090	08 Aug 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 14 DD 08/08/2025)	0.00	10,000.00	198,276.93
#3200312	01 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3185111)	0.00	2.15	208,276.93
#3185111	01 Aug 2025	Transfer to PE IVANOVA OLENA PE IVANOVA OLENA (Invoice 29072025)	0.00	300.00	208,279.08
#3200145	01 Aug 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3200102)	0.00	129.50	208,579.08
#3200102	01 Aug 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INV 2024-0010 (bal pmnt), INV 2024-0011, INV 2024-0012, INV 2025-0001 (part pmnt))	0.00	37,000.00	208,708.58
#3197518	01 Aug 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Jul 2025) Charge Orig. From (111011000552))	0.00	80.60	245,708.58
#3197463	01 Aug 2025	Fee to Bivial AG. (Fee [Corporate Account	0.00	80.60	245,789.18



Ref.	Date	Details	Paid in	Paid out	Balance
Maintenance]] (Jul 2025))					
#3194965	01 Aug 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance]] Oleksii Hrebeshchuk (Jul 2025))	0.00	5.37	245,869.78
#3190756	31 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3190426)	0.00	5.25	245,875.15
#3190426	31 Jul 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (Transfer to own account)	0.00	1,500.00	245,880.40
#3185121	30 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3185120)	0.00	2.15	247,380.40
#3185120	30 Jul 2025	Transfer to Localica OU Localica OU (INVOICE LO-0000099)	0.00	104.77	247,382.55
#3184101	30 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3184094)	0.00	52.50	247,487.32
#3184094	30 Jul 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 33)	0.00	15,000.00	247,539.82
#3181180	29 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3181179)	0.00	21.37	262,539.82
#3181179	29 Jul 2025	Transfer from RECORDBET SAPI DE CV RECORDBET SAPI DE CV	1,376.17	0.00	262,561.19
#3179346	28 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3179341)	0.00	35.79	261,185.02
#3179341	28 Jul 2025	Transfer to LinkedIn Ireland Unlimited Company LinkedIn Ireland Unlimited Company (INV 78112561111)	0.00	10,224.42	261,220.81
#3173375	25 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3173373)	0.00	42.86	271,445.23
#3173374	25 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3173367)	0.00	40.18	271,488.09
#3173373	25 Jul 2025	Transfer to Government of Curacao Government of Curacao (INVOICE 25500791, Customer No. 5513)	0.00	12,245.00	271,528.27
#3173367	25 Jul 2025	Transfer to Stichting Gaming Control Board Stichting Gaming Control Board (INVOICE 25550742, Customer No. 5513)	0.00	11,480.00	283,773.27
#3173105	25 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3173104)	0.00	1,406.25	295,253.27
#3173104	25 Jul 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (FQ-94 (balance pmnt), FQ-349, FQ-746, FQ-1128)	0.00	401,785.03	296,659.52
#3171094	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3171078)	0.00	700.00	698,444.55
#3171078	24 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	200,000.00	699,144.55
#3171093	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3171089)	0.00	1,050.00	899,144.55
#3171089	24 Jul 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	300,000.00	900,194.55
#3170893	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3170851)	0.00	22.13	1,200,194.55
#3170851	24 Jul 2025	Transfer to INNOVATIONLAB CHILE SpA INNOVATIONLAB CHILE SpA (INV 004-078/2025) FX Rate: 1 EUR = 1.1536745 USD	0.00	6,321.63	1,200,216.68
#3170890	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3170887)	0.00	35.00	1,206,538.31



Ref.	Date	Details	Paid in	Paid out	Balance
#3170887	24 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	10,000.00	1,206,573.31
#3170854	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3170853)	0.00	70.00	1,216,573.31
#3170853	24 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	20,000.00	1,216,643.31
#3170819	24 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3170817)	0.00	1,575.00	1,236,643.31
#3170817	24 Jul 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-12568 (balance pmnt), INV FQ-12860, FQ-94 (partial pmnt))	0.00	450,000.00	1,238,218.31
#3168269	23 Jul 2025	Transfer from Shapefy B.V. Shapefy B.V. (Shapefy Atlas Invoices for May 2025)	21,049.13	0.00	1,688,218.31
#3166904	23 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3166899)	0.00	175.00	1,667,169.18
#3166899	23 Jul 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-12568 (partial pmnt))	0.00	50,000.00	1,667,344.18
#3165546	22 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3165418)	0.00	70.00	1,717,344.18
#3165418	22 Jul 2025	Transfer to SBC Events Malta Ltd SBC Events Malta Ltd (INVOICE INV-SEML-888, Reference:SBC-IO6719)	0.00	20,000.00	1,717,414.18
#3165103	22 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3165102)	0.00	98.00	1,737,414.18
#3165102	22 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	28,000.00	1,737,512.18
#3162867	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162865)	0.00	10.50	1,765,512.18
#3162865	21 Jul 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM711140F transfer to own account)	0.00	3,000.00	1,765,522.68
#3162365	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162362)	0.00	88.43	1,768,522.68
#3162362	21 Jul 2025	Transfer to PGM Solutions Limited PGM Solutions Limited (INV PGM 1102, PGM 1150, PGM 1202)	0.00	25,266.00	1,768,611.11
#3162165	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162124)	0.00	31.84	1,793,877.11
#3162124	21 Jul 2025	Transfer to Topchik NV Topchik NV (INV B5G-2503-000122, B5G-2504-000118, B5G-2505-000113, B5G-2506-000159)	0.00	9,097.56	1,793,908.95
#3162107	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162101)	0.00	176.32	1,803,006.51
#3162106	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162061)	0.00	181.60	1,803,182.83
#3162105	21 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3162039)	0.00	15.76	1,803,364.43
#3162101	21 Jul 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-04-54, 2025-05-54)	0.00	50,377.99	1,803,380.19
#3162061	21 Jul 2025	Transfer to Interactive Global Entertainment B.V. Interactive Global Entertainment B.V. (INVOICE 032025 I100026, 042025 I100026, 052025 I100026)	0.00	51,885.84	1,853,758.18
#3162039	21 Jul 2025	Transfer to GALAXSYS LLC GALAXSYS LLC (INV 18.012025, 17.022025, 13.032025, 16.042025, 17.052025)	0.00	4,504.00	1,905,644.02
#3157578	18 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit	0.00	119.03	1,910,148.02



Ref.	Date	Details	Paid in	Paid out	Balance
Transfer] for Transaction #3157577)					
#3157577	18 Jul 2025	Transfer from Innowave Holdings Innowave Holdings (Payment Several Invoices-detail-)	34,009.00	0.00	1,910,267.05
#3157576	18 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3154981)	0.00	21.43	1,876,258.05
#3154981	18 Jul 2025	Transfer from VANGUARD ENTRETENIMENTO BRASIL LTDA VANGUARD ENTRETENIMENTO BRASIL LTDA (INV 03 2025 VAN ESPORT)	2,129.52	0.00	1,876,279.48
#3157287	18 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3157286)	0.00	21.43	1,874,149.96
#3157286	18 Jul 2025	Transfer from RECORDBET SAPI DE CV RECORDBET SAPI DE CV	4,063.01	0.00	1,874,171.39
#3156938	18 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3151211)	0.00	21.43	1,870,108.38
#3151211	18 Jul 2025	Transfer from COMERCIALIZADORA Y A RRENDADOR COMERCIALIZADORA Y A RRENDADOR (LIQUIDACION DE OPERACIONES CAMBIARIAS)	4,985.00	0.00	1,870,129.81
#3154418	17 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3154410)	0.00	52.50	1,865,144.81
#3154410	17 Jul 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 30)	0.00	15,000.00	1,865,197.31
#3154417	17 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3154402)	0.00	52.50	1,880,197.31
#3154402	17 Jul 2025	Transfer to JERICHO PRODUCOES SA JERICHO PRODUCOES SA (INVOICE 6446)	0.00	15,000.00	1,880,249.81
#3154416	17 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3154408)	0.00	157.50	1,895,249.81
#3154408	17 Jul 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES022)	0.00	45,000.00	1,895,407.31
#3154040	17 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #3154039)	0.00	21.48	1,940,407.31
#3154039	17 Jul 2025	Transfer from RECORDBET SAPI DE CV RECORDBET SAPI DE CV	58.76	0.00	1,940,428.79
#3152242	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3151616)	0.00	21.48	1,940,370.03
#3151616	16 Jul 2025	Transfer to PE Oleskiv Yurii Vasyliovich PE Oleskiv Yurii Vasyliovich (INVOICE INT-019)	0.00	2,338.00	1,940,391.51
#3151416	16 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3150617)	0.00	53.67	1,942,729.51
#3151415	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3150617)	0.00	25.83	1,942,783.18
#3150617	16 Jul 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 6/2025)	0.00	7,380.00	1,942,809.01
#3150633	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3150610)	0.00	15.90	1,950,189.01
#3150632	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3150611)	0.00	21.47	1,950,204.91
#3150631	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3150618)	0.00	10.50	1,950,226.38
#3150630	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3150619)	0.00	14.70	1,950,236.88
#3150629	16 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3150620)	0.00	53.67	1,950,251.58



Ref.	Date	Details	Paid in	Paid out	Balance
#3150628	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3150620)	0.00	23.30	1,950,305.25
#3150627	16 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3150624)	0.00	53.67	1,950,328.55
#3150626	16 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3150624)	0.00	21.47	1,950,382.22
#3150610	16 Jul 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 6/2025 (balance pmnt))	0.00	4,544.00	1,950,403.69
#3150611	16 Jul 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INV 06/2025 (balance pmnt))	0.00	5,700.00	1,954,947.69
#3150618	16 Jul 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 30/06/2025 DD 30.06.2025)	0.00	3,000.00	1,960,647.69
#3150619	16 Jul 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	4,200.00	1,963,647.69
#3150620	16 Jul 2025	Transfer to LUIZA TEATIN BASSO LUIZA TEATIN BASSO (INVOICE 06/2025)	0.00	6,657.00	1,967,847.69
#3150624	16 Jul 2025	Transfer to Venegas Mejia Estefanía Venegas Mejia Estefanía (INVOICE 6/2025)	0.00	1,458.00	1,974,504.69
#3149198	15 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3149197)	0.00	245.00	1,975,962.69
#3149197	15 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 196 (partial pmnt))	0.00	70,000.00	1,976,207.69
#3145218	14 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3144192)	0.00	129.50	2,046,207.69
#3144192	14 Jul 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INVOICE 2024-0010 (partial pmnt))	0.00	37,000.00	2,046,337.19
#3141965	11 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3141963)	0.00	762.05	2,083,337.19
#3141963	11 Jul 2025	Transfer to Spribe Limited Spribe Limited (INVOICE INV-007583)	0.00	217,728.56	2,084,099.24
#3141883	11 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3141880)	0.00	2,625.00	2,301,827.80
#3141882	11 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3141876)	0.00	770.00	2,304,452.80
#3141880	11 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	750,000.00	2,305,222.80
#3141876	11 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	220,000.00	3,055,222.80
#3141711	11 Jul 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3141710)	0.00	11,398.24	3,275,222.80
#3141710	11 Jul 2025	Transfer from Innowave Holdings Innowave Holdings (Payment Several Invoices-detail-)	3,256,641.07	0.00	3,286,621.04
#3141369	11 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3141364)	0.00	52.50	29,979.97
#3141368	11 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3141362)	0.00	35.00	30,032.47
#3141364	11 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	15,000.00	30,067.47
#3141362	11 Jul 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 13 DD 11/07/2025)	0.00	10,000.00	45,067.47



Ref.	Date	Details	Paid in	Paid out	Balance
#3139018	10 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3139016)	0.00	10.50	55,067.47
#3139016	10 Jul 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM775370F, inv 195 (part pmnt))	0.00	3,000.00	55,077.97
#3138593	10 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3138591)	0.00	24.50	58,077.97
#3138591	10 Jul 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 12 DD 10/07/2025)	0.00	7,000.00	58,102.47
#3133947	08 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3133944)	0.00	53.39	65,102.47
#3133946	08 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3133944)	0.00	21.35	65,155.86
#3133944	08 Jul 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-01 dated 30/06/2025)	0.00	3,000.00	65,177.21
#3127521	07 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3127519)	0.00	3.69	68,177.21
#3127520	07 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3127512)	0.00	70.00	68,180.90
#3127519	07 Jul 2025	Transfer to Localica OU Localica OU (INVOICE LO-0000076)	0.00	1,053.80	68,250.90
#3127512	07 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	20,000.00	69,304.70
#3123231	04 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3123227)	0.00	2.14	89,304.70
#3123227	04 Jul 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 6/2025 (partial pmnt))	0.00	480.00	89,306.84
#3123230	04 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3123228)	0.00	21.37	89,786.84
#3123228	04 Jul 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INV 06/2025 (partial pmnt))	0.00	480.00	89,808.21
#3118659	03 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3117403)	0.00	53.52	90,288.21
#3118658	03 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3117403)	0.00	21.41	90,341.73
#3117403	03 Jul 2025	Transfer to AILES LLC AILES LLC (INVOICE 255)	0.00	1,430.00	90,363.14
#3116539	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3116537)	0.00	6.12	91,793.14
#3116537	02 Jul 2025	Transfer to Nikitas Gkrevtisidis Nikitas Gkrevtisidis (INVOICE 2 DD 01/07/2025)	0.00	1,750.00	91,799.26
#3116376	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3116211)	0.00	21.38	93,549.26
#3116211	02 Jul 2025	Transfer to Kiron Interactive Limited Kiron Interactive Limited (Statement 1648) FX Rate: 1 EUR = 1.1549 USD	0.00	1,661.36	93,570.64
#3116340	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3116335)	0.00	3.50	95,232.00
#3116339	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3116308)	0.00	3.50	95,235.50
#3116335	02 Jul 2025	Transfer to Ocean Payella Processing Ltd Ocean	0.00	1,000.00	95,239.00



Ref.	Date	Details	Paid in	Paid out	Balance
Payella Processing Ltd (transfer to own account)					
#3116308	02 Jul 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 11 DD 02/07/2025)	0.00	1,000.00	96,239.00
#3116215	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3116197)	0.00	52.50	97,239.00
#3116214	02 Jul 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3116111)	0.00	53.45	97,291.50
#3116213	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3116111)	0.00	21.38	97,344.95
#3116197	02 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	15,000.00	97,366.33
#3116111	02 Jul 2025	Transfer to Meirelles Costa Sociedade de Advogados Meirelles Costa Sociedade de Advogados (Tax Note no. 0020 DD 01/07/2025)	0.00	3,088.24	112,366.33
#3116059	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3116031)	0.00	21.38	115,454.57
#3116031	02 Jul 2025	Transfer to Clarion Digital Media Limited Clarion Digital Media Limited (INV SIN-000000744) FX Rate: 1 EUR = 0.84305068 GBP	0.00	3,540.71	115,475.95
#3115507	02 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3115506)	0.00	35.00	119,016.66
#3115506	02 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	10,000.00	119,051.66
#3113077	01 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3113072)	0.00	35.00	129,051.66
#3113072	01 Jul 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	10,000.00	129,086.66
#3112906	01 Jul 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3112904)	0.00	21.34	139,086.66
#3112904	01 Jul 2025	Transfer to ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA ZENITH HIGH-TECH ENGINEERING E SERVICOS LTDA (INVOICE 2025-01 dated 30/06/2025)	0.00	1,000.00	139,108.00
#3110771	01 Jul 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Jun 2025) Charge Orig. From (111011000552))	0.00	80.02	140,108.00
#3110716	01 Jul 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Jun 2025))	0.00	80.02	140,188.02
#3108208	01 Jul 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Jun 2025))	0.00	5.33	140,268.04
#3101399	30 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3099032)	0.00	2.13	140,273.37
#3101398	30 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3099123)	0.00	2.13	140,275.50
#3101396	30 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3100643)	0.00	21.34	140,277.63
#3099032	30 Jun 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 6/2025 (partial pmnt))	0.00	310.00	140,298.97
#3099123	30 Jun 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	310.00	140,608.97
#3100643	30 Jun 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INV 06/2025 (partial pmnt))	0.00	310.00	140,918.97
#3098197	30 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross	0.00	21.34	141,228.97



Ref.	Date	Details	Paid in	Paid out	Balance
Currency Transfer] for Transaction #3098166)					
#3098166	30 Jun 2025	Transfer to LONDON HOSTESS MODELLING AGENCY LIMITED LONDON HOSTESS MODELLING AGENCY LIMITED (INVOICE 265) FX Rate: 1 EUR = 0.83810973 GBP	0.00	880.55	141,250.31
#3098183	30 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3098171)	0.00	29.15	142,130.86
#3098171	30 Jun 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0005) FX Rate: 1 EUR = 0.83810973 GBP	0.00	8,328.27	142,160.01
#3093382	26 Jun 2025	Transfer from Innwave Holdings S.à r.l. Innwave Holdings S.à r.l. (Plateforme Fee April Onabet Parcial)	150,000.00	0.00	150,488.28
#3087800	24 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3086976)	0.00	47.25	488.28
#3086976	24 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	13,500.00	535.53
#3086939	24 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3086934)	0.00	2.12	14,035.53
#3086938	24 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3086917)	0.00	21.20	14,037.65
#3086934	24 Jun 2025	Transfer to Localica OU Localica OU (INV LO-0000073, INV LO-0000080)	0.00	151.20	14,058.85
#3086917	24 Jun 2025	Transfer to Mago Assessoria de Comunicacao Social LTDA. Mago Assessoria de Comunicacao Social LTDA. (INV 202500000000204 DD 17/06/2025)	0.00	1,136.37	14,210.05
#3078753	20 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #3078727)	0.00	21.26	15,346.42
#3078727	20 Jun 2025	Transfer to LONDON HOSTESS MODELLING AGENCY LIMITED LONDON HOSTESS MODELLING AGENCY LIMITED (INVOICE 263) FX Rate: 1 EUR = 0.83820796 GBP	0.00	2,171.30	15,367.68
#3078568	20 Jun 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3078567)	0.00	52.50	17,538.98
#3078567	20 Jun 2025	Transfer from Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	15,000.00	0.00	17,591.48
#3076428	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3076414)	0.00	7.84	2,591.48
#3076427	19 Jun 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3076409)	0.00	53.24	2,599.32
#3076426	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3076409)	0.00	21.30	2,652.56
#3076425	19 Jun 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3076406)	0.00	53.24	2,673.86
#3076424	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3076406)	0.00	21.30	2,727.10
#3076423	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3076388)	0.00	14.47	2,748.40
#3076422	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3076383)	0.00	10.50	2,762.87
#3076421	19 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3076381)	0.00	15.94	2,773.37
#3076414	19 Jun 2025	Transfer to Vinicius Florido Pickler Vinicius Florido Pickler (INVOICE 05/2025)	0.00	2,240.00	2,789.31
#3076409	19 Jun 2025	Transfer to Venegas Mejia Estefanía Venegas Mejia Estefanía (INVOICE 5/2025)	0.00	1,700.00	5,029.31



Ref.	Date	Details	Paid in	Paid out	Balance
#3076406	19 Jun 2025	Transfer to LUIZA TEATIN BASSO LUIZA TEATIN BASSO (INVOICE 05/2025)	0.00	5,000.00	6,729.31
#3076388	19 Jun 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	4,134.00	11,729.31
#3076383	19 Jun 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 30/05/2025 DD 30.05.2025)	0.00	3,000.00	15,863.31
#3076381	19 Jun 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 5/2025)	0.00	4,553.53	18,863.31
#3076307	19 Jun 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3076304)	0.00	80.50	23,416.84
#3076304	19 Jun 2025	Transfer from OCEAN PAYELLA PROCESSING LTD OCEAN PAYELLA PROCESSING LTD (transfer to own account)	23,000.00	0.00	23,497.34
#3070680	18 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3070675)	0.00	840.00	497.34
#3070675	18 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 195 (partial pmnt))	0.00	240,000.00	1,337.34
#3068678	17 Jun 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3068484)	0.00	53.12	241,337.34
#3068677	17 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3068484)	0.00	22.21	241,390.46
#3068484	17 Jun 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 5/2025)	0.00	6,345.00	241,412.67
#3056283	13 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3056231)	0.00	945.00	247,757.67
#3056282	13 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3056250)	0.00	700.00	248,702.67
#3056231	13 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (balance pmnt), INVOICE 195 (partial pmnt))	0.00	270,000.00	249,402.67
#3056250	13 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	200,000.00	519,402.67
#3054696	12 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3054504)	0.00	52.50	719,402.67
#3054504	12 Jun 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 14)	0.00	15,000.00	719,455.17
#3054325	12 Jun 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3054322)	0.00	2,555.00	734,455.17
#3054322	12 Jun 2025	Transfer from Innovave Holdings Innovave Holdings (Payment Several Invoices-detail-)	730,001.00	0.00	737,010.17
#3052134	11 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3052132)	0.00	15.77	7,009.17
#3052133	11 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3052128)	0.00	4.30	7,024.94
#3052132	11 Jun 2025	Transfer to SPACEHUNTR BV SPACEHUNTR BV (INV INV-1372)	0.00	4,506.25	7,029.24
#3052128	11 Jun 2025	Transfer to SPACEHUNTR BV SPACEHUNTR BV (INVOICE INV-1374)	0.00	1,230.00	11,535.49
#3051847	11 Jun 2025	Fee to Bivial AG. (Fee [Payment From/To Bank Correction, Cancellation or Investigation] Recall of funds trnx 3034521)	0.00	79.69	12,765.49
#3047930	10 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3047929)	0.00	17.50	12,845.18



Ref.	Date	Details	Paid in	Paid out	Balance
#3047929	10 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	5,000.00	12,862.68
#3035725	05 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3035723)	0.00	52.50	17,862.68
#3035723	05 Jun 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES020 DD 30.05.2025)	0.00	15,000.00	17,915.18
#3035464	05 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3035461)	0.00	2.14	32,915.18
#3035461	05 Jun 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	480.00	32,917.32
#3034874	05 Jun 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3034521)	0.00	53.45	33,397.32
#3034873	05 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3034521)	0.00	21.38	33,450.77
#3034521	05 Jun 2025	Transfer to Thiago Gomes de Mello Valadao Thiago Gomes de Mello Valadao (INVOICE 5/2025 DD 30.05.2025)	0.00	5,415.00	33,472.15
#3033139	04 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3033138)	0.00	35.00	38,887.15
#3033138	04 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	10,000.00	38,922.15
#3029968	03 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3029966)	0.00	35.00	48,922.15
#3029966	03 Jun 2025	Transfer to ECOMMERCE TECHNOLOGIES LTD ECOMMERCE TECHNOLOGIES LTD (ECOM775370F)	0.00	10,000.00	48,957.15
#3029798	03 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3029770)	0.00	33.25	58,957.15
#3029797	03 Jun 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3029765)	0.00	53.45	58,990.40
#3029796	03 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3029765)	0.00	21.38	59,043.85
#3029770	03 Jun 2025	Transfer to SBC Events Malta Ltd SBC Events Malta Ltd (INVOICE INV-0904, Reference SBC-IO6081)	0.00	9,500.00	59,065.23
#3029765	03 Jun 2025	Transfer to NOVA ZEN EDITORA LTDA NOVA ZEN EDITORA LTDA (INVOICE 414/2025)	0.00	5,300.00	68,565.23
#3029724	03 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3029713)	0.00	129.50	73,865.23
#3029713	03 Jun 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INVOICE 2024-0009 (balance pmnt), INVOICE 2024-0010 (partial pmnt))	0.00	37,000.00	73,994.73
#3026997	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3026973)	0.00	2.14	110,994.73
#3026996	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3026995)	0.00	21.37	110,996.87
#3026973	02 Jun 2025	Transfer to VIA PAYMENTS UAB VIA PAYMENTS UAB (Document preparation fee for audit request Ocean Payella Processing Ltd)	0.00	100.00	111,018.24
#3026995	02 Jun 2025	Transfer to XCM Group Ltd XCM Group Ltd (INVOICE INV-0239, INV-306, INV-0334, INV-0372, INV-0414, INV-0424, INV-0459, INV-0503, INV-0526)	0.00	6,105.00	111,118.24
#3026963	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3026960)	0.00	11.06	117,223.24
#3026962	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3026956)	0.00	10.37	117,234.30



Ref.	Date	Details	Paid in	Paid out	Balance
#3026960	02 Jun 2025	Transfer to Government of Curacao Government of Curacao (INVOICE 25500458, Customer No. 5513)	0.00	3,160.00	117,244.67
#3026956	02 Jun 2025	Transfer to Stichting Gaming Control Board Stichting Gaming Control Board (INVOICE 25550515, Customer No. 5513)	0.00	2,962.58	120,404.67
#3026332	02 Jun 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #3026077)	0.00	5.25	123,367.25
#3026077	02 Jun 2025	Transfer from UAB VIA PAYMENTS UAB VIA PAYMENTS (Return Of Transaction #2649572 From UAB VIA PAYMENTS)	1,500.00	0.00	123,372.50
#3026135	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3026133)	0.00	21.00	121,872.50
#3026133	02 Jun 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 10 DD 02/06/2025)	0.00	6,000.00	121,893.50
#3025858	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3025848)	0.00	5.25	127,893.50
#3025857	02 Jun 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3025838)	0.00	35.00	127,898.75
#3025848	02 Jun 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	1,500.00	127,933.75
#3025838	02 Jun 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	10,000.00	129,433.75
#3021551	01 Jun 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (May 2025) Charge Orig. From (111011000552))	0.00	80.28	139,433.75
#3021496	01 Jun 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (May 2025))	0.00	80.28	139,514.03
#3019986	01 Jun 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeschuk (May 2025))	0.00	5.35	139,594.31
#3010561	30 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3010556)	0.00	3.08	139,599.66
#3010556	30 May 2025	Transfer to Topchik NV Topchik NV (INV 07N-2503-000001, 07N-2505-000009)	0.00	879.37	139,602.74
#3010436	30 May 2025	Transfer from Shapefy B.V. Shapefy B.V. (Payment Shapefy January-April)	82,172.40	0.00	140,482.11
#3008051	29 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3008050)	0.00	315.00	58,309.71
#3008050	29 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	90,000.00	58,624.71
#3006054	28 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3005946)	0.00	52.50	148,624.71
#3005946	28 May 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 11 DD 21/05/2025)	0.00	15,000.00	148,677.21
#3003335	27 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #3002438)	0.00	53.45	163,677.21
#3003334	27 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #3002438)	0.00	21.38	163,730.66
#3002438	27 May 2025	Transfer to AILES LLC AILES LLC (INVOICE 136)	0.00	1,530.00	163,752.04
#3002027	27 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3002024)	0.00	27.38	165,282.04
#3002026	27 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3002016)	0.00	87.50	165,309.42



Ref.	Date	Details	Paid in	Paid out	Balance
#3002025	27 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #3002005)	0.00	2.14	165,396.92
#3002024	27 May 2025	Transfer to SBC Events & Media Limited SBC Events & Media Limited (INV INV-SBCE-115, Ref SBC-IO6835)	0.00	7,824.00	165,399.06
#3002016	27 May 2025	Transfer to SBC Events Malta Ltd SBC Events Malta Ltd (INVOICE INV-0903, Reference SBC-IO6081)	0.00	25,000.00	173,223.06
#3002005	27 May 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0004 DD 14/04/2025)	0.00	552.70	198,223.06
#2999973	26 May 2025	Fee to Bivial AG. (Fee [Payment From/To Bank Correction, Cancellation or Investigation] Claim non receipt of Transaction #2649572)	0.00	80.10	198,775.76
#2999480	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2997593)	0.00	19.60	198,855.86
#2999479	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2999424)	0.00	24.54	198,875.46
#2999478	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2999426)	0.00	350.00	198,900.00
#2999477	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2999436)	0.00	59.50	199,250.00
#2999476	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2999447)	0.00	14.09	199,309.50
#2997593	26 May 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	5,600.00	199,323.59
#2999475	26 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2999463)	0.00	9.42	204,923.59
#2999424	26 May 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (Invoice AES018 DD 07/05/2025)	0.00	7,011.00	204,933.01
#2999426	26 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	100,000.00	211,944.01
#2999436	26 May 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 9 DD 26/05/2025)	0.00	17,000.00	311,944.01
#2999447	26 May 2025	Transfer to XCM Group Ltd XCM Group Ltd (INVOICE INV-0126, INV-0217)	0.00	4,025.00	328,944.01
#2999463	26 May 2025	Transfer to XCM Group Ltd XCM Group Ltd (INVOICE INV-0208, INV-0216)	0.00	2,690.00	332,969.01
#2986119	20 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2986111)	0.00	140.00	335,659.01
#2986118	20 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2986108)	0.00	70.00	335,799.01
#2986111	20 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	40,000.00	335,869.01
#2986108	20 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	20,000.00	375,869.01
#2983855	19 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2983851)	0.00	227.50	395,869.01
#2983851	19 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	65,000.00	396,096.51
#2719054	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2719052)	0.00	518.00	461,096.51
#2719052	16 May 2025	Transfer to Spribe Limited Spribe Limited (INVOICE INV-007363 (partial pmnt))	0.00	148,000.00	461,614.51



Ref.	Date	Details	Paid in	Paid out	Balance
#2719039	16 May 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2719036)	0.00	518.00	609,614.51
#2719036	16 May 2025	Transfer from Innowave Holdings Innowave Holdings (Payment for Spribe)	148,000.00	0.00	610,132.51
#2718900	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2718855)	0.00	122.50	462,132.51
#2718899	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2718852)	0.00	26.38	462,255.01
#2718898	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2718868)	0.00	8.14	462,281.39
#2718855	16 May 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES017 DD 05.05.2025)	0.00	35,000.00	462,289.53
#2718852	16 May 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES016 DD 24.04.2025)	0.00	7,538.48	497,289.53
#2718868	16 May 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES019 DD 12.05.2025)	0.00	2,325.00	504,828.01
#2718613	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2718597)	0.00	129.50	507,153.01
#2718612	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2718609)	0.00	14.00	507,282.51
#2718597	16 May 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INVOICE 2024-0008 (balance pmnt), INVOICE 2024-0009 (partial pmnt))	0.00	37,000.00	507,296.51
#2718609	16 May 2025	Transfer to AlpacaExpoGroup OU AlpacaExpoGroup OU (INVOICE AES015 DD 17.04.2025)	0.00	4,000.00	544,296.51
#2717976	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2717311)	0.00	14.51	548,296.51
#2717975	16 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2717315)	0.00	53.46	548,311.02
#2717974	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2717315)	0.00	21.38	548,364.48
#2717973	16 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2717316)	0.00	53.46	548,385.86
#2717972	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2717316)	0.00	21.38	548,439.32
#2717311	16 May 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 4/2025)	0.00	4,145.25	548,460.70
#2717971	16 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2717968)	0.00	10.50	552,605.95
#2717315	16 May 2025	Transfer to LUIZA TEATIN BASSO LUIZA TEATIN BASSO (INVOICE 04/2025)	0.00	5,077.00	552,616.45
#2717316	16 May 2025	Transfer to Venegas Mejia Estefanía Venegas Mejia Estefanía (INVOICE 4/2025)	0.00	2,134.79	557,693.45
#2717968	16 May 2025	Transfer to Yevhenii Larin Yevhenii Larin (INVOICE 30/04/2025 DD 30.04.2025)	0.00	3,000.00	559,828.24
#2716676	15 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2716670)	0.00	2,625.00	562,828.24
#2716670	15 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	750,000.00	565,453.24
#2716625	15 May 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2716622)	0.00	4,584.01	1,315,453.24
#2716622	15 May 2025	Transfer from Innowave Holdings Innowave Holdings	1,309,716.37	0.00	1,320,037.25



Ref.	Date	Details	Paid in	Paid out	Balance
(Payment several services-Atlas-)					
#2714692	14 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2714688)	0.00	15.75	10,320.88
#2714688	14 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 194 (partial pmnt))	0.00	4,500.00	10,336.63
#2710150	13 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2710145)	0.00	13.23	14,836.63
#2710145	13 May 2025	Transfer to Lozano Castaneda William Lozano Castaneda William (Services under SERVICE AGREEMENT No 332 as of February 10, 2025)	0.00	3,781.00	14,849.86
#2708003	12 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2707738)	0.00	53.33	18,630.86
#2708002	12 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2707738)	0.00	21.33	18,684.19
#2707738	12 May 2025	Transfer to Halyna Khokhych Halyna Khokhych (INVOICE 4/2025)	0.00	6,030.00	18,705.52
#2703365	09 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2703361)	0.00	52.50	24,735.52
#2703361	09 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (balance pmnt), INVOICE 194 (partial pmnt))	0.00	15,000.00	24,788.02
#2702906	09 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2702897)	0.00	2.17	39,788.02
#2702897	09 May 2025	Transfer to LONDON HOSTESS MODELLING AGENCY LIMITED LONDON HOSTESS MODELLING AGENCY LIMITED (INVOICE 245)	0.00	620.00	39,790.19
#2696543	07 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2696538)	0.00	350.00	40,410.19
#2696538	07 May 2025	Transfer to Spribe Limited Spribe Limited (INV INV-007178 (balance pmnt), INV-007363 (partial pmnt))	0.00	100,000.00	40,760.19
#2696441	07 May 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2696439)	0.00	350.00	140,760.19
#2696439	07 May 2025	Transfer from Innwave Holdings Innwave Holdings (Payment for Spribe)	100,000.00	0.00	141,110.19
#2692825	06 May 2025	Fee to Bivial AG. (Fee [Incoming EUR (Intl) Credit Transfer] for Transaction #2692747)	0.00	21.48	41,110.19
#2692747	06 May 2025	Transfer from HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD (Return Of Transaction #2689855 From HALKBANK AKCIONARSKO DRUŠTVO BEOGRAD)	1,193.12	0.00	41,131.67
#2689927	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2689786)	0.00	51.12	39,938.55
#2689926	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2689800)	0.00	11.50	39,989.67
#2689925	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2689855)	0.00	21.41	40,001.17
#2689924	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2689903)	0.00	2.42	40,022.58
#2689786	05 May 2025	Transfer to Loberta, UAB Loberta, UAB (INVOICE LOB0002148)	0.00	14,605.05	40,025.00
#2689800	05 May 2025	Transfer to EVOPLAY ENTERTAINMENT LTD EVOPLAY ENTERTAINMENT LTD (INVOICE 08022021-26)	0.00	3,284.43	54,630.05
#2689855	05 May 2025	Transfer to FAZI DOO BEOGRAD FAZI DOO BEOGRAD	0.00	1,193.12	57,914.48



Ref.	Date	Details	Paid in	Paid out	Balance
(INVOICE 199/02/25-US, 208/03/25-US)					
#2689923	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2689910)	0.00	32.32	59,107.60
#2689903	05 May 2025	Transfer to Gamzix Technology OU Gamzix Technology OU (INV 01/02/2025/11:56, INV 01/03/2025/14:44, INV 01/04/2025/11:51)	0.00	691.52	59,139.92
#2689910	05 May 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-03-54)	0.00	9,232.94	59,831.44
#2689697	05 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2689577)	0.00	53.53	69,064.38
#2689696	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2689577)	0.00	21.41	69,117.91
#2689577	05 May 2025	Transfer to AILES LLC AILES LLC (INVOICE 86 DD 05.05.2025)	0.00	3,280.00	69,139.32
#2688777	05 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2688773)	0.00	35.00	72,419.32
#2688773	05 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	10,000.00	72,454.32
#2683538	02 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2683518)	0.00	35.00	82,454.32
#2683537	02 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2683532)	0.00	53.34	82,489.32
#2683536	02 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2683532)	0.00	30.90	82,542.66
#2683535	02 May 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2683533)	0.00	53.34	82,573.56
#2683534	02 May 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2683533)	0.00	21.34	82,626.90
#2683518	02 May 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	10,000.00	82,648.24
#2683532	02 May 2025	Transfer to Meirelles Costa Sociedade de Advogados Meirelles Costa Sociedade de Advogados (Tax Note no. 0013 DD 30/04/2025)	0.00	8,829.63	92,648.24
#2683533	02 May 2025	Transfer to Meirelles Costa Sociedade de Advogados Meirelles Costa Sociedade de Advogados (Tax Note no. 0012 DD 30/04/2025)	0.00	160.00	101,477.87
#2679210	01 May 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Apr 2025) Charge Orig. From (111011000552))	0.00	79.90	101,637.87
#2679159	01 May 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Apr 2025))	0.00	79.90	101,717.77
#2677634	01 May 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Apr 2025))	0.00	5.33	101,797.67
#2674382	30 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2674319)	0.00	350.00	101,803.00
#2674319	30 Apr 2025	Transfer to Spribe Limited Spribe Limited (INV INV-007178 (partial pmnt))	0.00	100,000.00	102,153.00
#2674116	30 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2674103)	0.00	350.00	202,153.00
#2674103	30 Apr 2025	Transfer from Innowave Holdings Innowave Holdings (Payment for Spribe content for January 2025)	100,000.00	0.00	202,503.00
#2664073	29 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2664072)	0.00	17.50	102,503.00



Ref.	Date	Details	Paid in	Paid out	Balance
#2664072	29 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	5,000.00	102,520.50
#2662049	28 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2661971)	0.00	52.50	107,520.50
#2661971	28 Apr 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INVOICE 10 DD 18/04/2025)	0.00	15,000.00	107,573.00
#2661987	28 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2661984)	0.00	6.07	122,573.00
#2661984	28 Apr 2025	Transfer to Localica OU Localica OU (INV LO-0000044, LO-0000046, LO-0000047, LO-0000056)	0.00	1,734.85	122,579.07
#2657324	25 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2657319)	0.00	917.00	124,313.92
#2657319	25 Apr 2025	Transfer to Spribe Limited Spribe Limited (INV INV-007014 (EUR 202'325), INV INV-007178 (EUR 59'675))	0.00	262,000.00	125,230.92
#2656965	25 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2656964)	0.00	35.00	387,230.92
#2656964	25 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	10,000.00	387,265.92
#2655087	24 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2655080)	0.00	917.00	397,265.92
#2655080	24 Apr 2025	Transfer from Innwave Holdings Innwave Holdings (Payment for Spribe content for January 2025)	262,000.00	0.00	398,182.92
#2651567	23 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2651566)	0.00	9.69	136,182.92
#2651566	23 Apr 2025	Transfer to Nikitas Gkrevtsidis Nikitas Gkrevtsidis (INVOICE 1 DD 11/04/2025)	0.00	2,770.00	136,192.61
#2649593	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2649588)	0.00	17.50	138,962.61
#2649592	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2649583)	0.00	2.14	138,980.11
#2649591	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2649575)	0.00	2.14	138,982.25
#2649588	22 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	5,000.00	138,984.39
#2649590	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2649572)	0.00	5.25	143,984.39
#2649583	22 Apr 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	500.00	143,989.64
#2649575	22 Apr 2025	Transfer to PAYDO CANADA LTD PAYDO CANADA LTD (ECOM711140F transfer to own account)	0.00	500.00	144,489.64
#2649572	22 Apr 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	1,500.00	144,989.64
#2648695	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2648690)	0.00	2.14	146,489.64
#2648694	22 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2648676)	0.00	752.50	146,491.78
#2648690	22 Apr 2025	Transfer to Global MKT Agency LLC Global MKT Agency LLC (INVOICE 0000237)	0.00	360.00	147,244.28
#2648676	22 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	215,000.00	147,604.28
#2643492	18 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR	0.00	129.50	362,604.28



Ref.	Date	Details	Paid in	Paid out	Balance
Transfer (SEPA)] for Transaction #2643490)					
#2643490	18 Apr 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INVOICE 2024-0008 (partial pmnt))	0.00	37,000.00	362,733.78
#2643252	18 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2643249)	0.00	17.50	399,733.78
#2643251	18 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2643248)	0.00	38.50	399,751.28
#2643249	18 Apr 2025	Transfer to Futuro Corp Limited Futuro Corp Limited (INVOICE 8 DD 18/04/2025)	0.00	5,000.00	399,789.78
#2643248	18 Apr 2025	Transfer to GAMMAG LLC GAMMAG LLC (GG:EURD280U316T1343044 transfer to own account)	0.00	11,000.00	404,789.78
#2642425	17 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2642422)	0.00	1,050.00	415,789.78
#2642422	17 Apr 2025	Transfer from Innwave Holdings Innwave Holdings (February Platform fees)	300,000.00	0.00	416,839.78
#2642306	17 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2642304)	0.00	18.16	116,839.78
#2642304	17 Apr 2025	Transfer to Bruno Almeida De Lima Bruno Almeida De Lima (INVOICE 3/2025)	0.00	5,188.30	116,857.94
#2641734	17 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2641732)	0.00	15.05	122,046.24
#2641732	17 Apr 2025	Transfer to PNC-Sport Global USA Inc PNC-Sport Global USA Inc (INVOICE INV-SGUS-145)	0.00	4,299.36	122,061.29
#2641652	17 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2641651)	0.00	441.03	126,360.65
#2641651	17 Apr 2025	Transfer from Innwave Holdings Innwave Holdings (.01.2025-odd (parcial-Last part)+Sportbook Invoice Jan+Feb)	126,007.19	0.00	126,801.68
#2640223	16 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2640218)	0.00	7.00	794.49
#2640218	16 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	2,000.00	801.49
#2639983	16 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2639964)	0.00	10.50	2,801.49
#2639964	16 Apr 2025	Transfer from Ocean Payella Processing Ltd Ocean Payella Processing Ltd (Transfer to own account)	3,000.00	0.00	2,811.99
#2639416	16 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2639411)	0.00	241.85	-188.01
#2639411	16 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	69,100.00	53.84
#2633029	14 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2633024)	0.00	1,802.50	69,153.84
#2633024	14 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	515,000.00	70,956.34
#2632740	14 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2632530)	0.00	350.00	585,956.34
#2632739	14 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2632193)	0.00	822.17	586,306.34
#2632530	14 Apr 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-12568 (partial pmnt))	0.00	100,000.00	587,128.51
#2632193	14 Apr 2025	Transfer to EG Overseas Services B.V. EG Overseas	0.00	234,904.52	687,128.51



Ref.	Date	Details	Paid in	Paid out	Balance
		Services B.V. (INV EGOS08578 (balance pmnt), EGOS08655)			
#2631893	14 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2631891)	0.00	3,233.18	922,033.03
#2631891	14 Apr 2025	Transfer from Innwave Holdings Innwave Holdings (Atlas- Platform Fee January)	923,765.30	0.00	925,266.21
#2627368	11 Apr 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2627366)	0.00	53.88	1,500.91
#2627367	11 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2627366)	0.00	21.55	1,554.79
#2627366	11 Apr 2025	Transfer to Venegas Mejia Estefanía Venegas Mejia Estefanía (INVOICE 3/2025)	0.00	425.00	1,576.34
#2625348	10 Apr 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2625065)	0.00	53.37	2,001.34
#2625347	10 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2625065)	0.00	61.64	2,054.71
#2625065	10 Apr 2025	Transfer to AILES LLC AILES LLC (INVOICE 62)	0.00	17,610.00	2,116.35
#2625070	10 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2625068)	0.00	297.50	19,726.35
#2625068	10 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	85,000.00	20,023.85
#2625020	10 Apr 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2625017)	0.00	350.00	105,023.85
#2625017	10 Apr 2025	Transfer from Innwave Holdings Innwave Holdings (.01.2025-odd (parcial))	100,000.00	0.00	105,373.85
#2618203	08 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2618200)	0.00	3.50	5,373.85
#2618200	08 Apr 2025	Transfer to Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	0.00	1,000.00	5,377.35
#2608773	04 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2608757)	0.00	70.00	6,377.35
#2608772	04 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2608767)	0.00	18.20	6,447.35
#2608757	04 Apr 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	20,000.00	6,465.55
#2608767	04 Apr 2025	Transfer to SBC Events Malta Ltd SBC Events Malta Ltd (INVOICE INV-SEML-887)	0.00	5,200.00	26,465.55
#2600921	01 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2600920)	0.00	350.00	31,665.55
#2600920	01 Apr 2025	Transfer to EG Overseas Services B.V. EG Overseas Services B.V. (INV EGOS08578 (partial pmnt))	0.00	100,000.00	32,015.55
#2600437	01 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2600429)	0.00	23.63	132,015.55
#2600436	01 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2600425)	0.00	5.35	132,039.18
#2600435	01 Apr 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2600414)	0.00	52.24	132,044.53
#2600434	01 Apr 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2600414)	0.00	35.67	132,096.77
#2600429	01 Apr 2025	Transfer to AUGUST EVENTS LTD AUGUST EVENTS LTD (INVOICE BO 0003 DD 20.03.2025)	0.00	6,752.38	132,132.44



Ref.	Date	Details	Paid in	Paid out	Balance
#2600425	01 Apr 2025	Transfer to LONDON HOSTESS MODELLING AGENCY LIMITED LONDON HOSTESS MODELLING AGENCY LIMITED (INVOICE 234 DD 14.03.2025)	0.00	1,530.00	138,884.82
#2600414	01 Apr 2025	Transfer to GRUPO ALL PARTY EVENTOS EIRELI GRUPO ALL PARTY EVENTOS EIRELI (INVOICE 0210022037 DD 25.03.2025)	0.00	10,190.30	140,414.82
#2597771	01 Apr 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Mar 2025) Charge Orig. From (111011000552))	0.00	78.71	150,605.12
#2597722	01 Apr 2025	Fee to Bivial AG. (Fee [Corporate Account Maintenance] (Mar 2025))	0.00	78.71	150,683.83
#2596175	01 Apr 2025	Fee to Bivial AG. (Fee [Personal Account Maintenance] Oleksii Hrebeshchuk (Mar 2025))	0.00	5.25	150,762.54
#2594600	31 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2594521)	0.00	24.50	150,767.79
#2594521	31 Mar 2025	Transfer to PAYDO CANADA LTD PAYDO CANADA LTD (ECOM711140F transfer to own account)	0.00	7,000.00	150,792.29
#2593973	31 Mar 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2593972)	0.00	525.00	157,792.29
#2593972	31 Mar 2025	Transfer from Innowave Holdings Innowave Holdings (.02.2025-odd)	150,000.00	0.00	158,317.29
#2593373	31 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2593372)	0.00	35.00	8,317.29
#2593372	31 Mar 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	10,000.00	8,352.29
#2583218	28 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2582753)	0.00	52.50	18,352.29
#2582753	28 Mar 2025	Transfer to PE Puzyrkova Kateryna PE Puzyrkova Kateryna (INV 9 DD 26.03.2025)	0.00	15,000.00	18,404.79
#2578009	26 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2578002)	0.00	105.00	33,404.79
#2578002	26 Mar 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	30,000.00	33,509.79
#2577657	26 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2577655)	0.00	69.47	63,509.79
#2577655	26 Mar 2025	Transfer to Smartsoft LLC Smartsoft LLC (INVOICE 2025-02-54)	0.00	19,849.63	63,579.26
#2577601	26 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2577598)	0.00	7.00	83,428.89
#2577598	26 Mar 2025	Transfer to Belapp LTD Belapp LTD (INVOICE 25)	0.00	2,000.00	83,435.89
#2577331	26 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2577322)	0.00	140.00	85,435.89
#2577322	26 Mar 2025	Transfer to SHENGER SOLUTIONS LIMITED SHENGER SOLUTIONS LIMITED (INVOICE 2024-0007 (balance pmnt))	0.00	40,000.00	85,575.89
#2575000	25 Mar 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2574993)	0.00	52.37	125,575.89
#2574999	25 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2574993)	0.00	21.84	125,628.26
#2574993	25 Mar 2025	Transfer to monday.com LTD monday.com LTD (INVOICE INV01250000812)	0.00	6,240.00	125,650.10
#2574968	25 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2574967)	0.00	36.37	131,890.10



Ref.	Date	Details	Paid in	Paid out	Balance
#2574967	25 Mar 2025	Transfer to Interactive Global Entertainment B.V. Interactive Global Entertainment B.V. (INVOICE 022025 I100026)	0.00	10,392.01	131,926.47
#2573844	24 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard Cross Currency Transfer] for Transaction #2568192)	0.00	54.08	142,318.48
#2568192	24 Mar 2025	Transfer to Clarion Events Limited Clarion Events Limited (INVOICE CIV00371687) FX Rate: 1 EUR = 0.82231146 GBP	0.00	15,450.35	142,372.56
#2572403	24 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2572398)	0.00	210.00	157,822.91
#2572402	24 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2572396)	0.00	752.50	158,032.91
#2572398	24 Mar 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	60,000.00	158,785.41
#2572396	24 Mar 2025	Transfer to ELSIREL LTD ELSIREL LTD (INVOICE 193 (partial pmnt))	0.00	215,000.00	218,785.41
#2572359	24 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2572356)	0.00	350.00	433,785.41
#2572356	24 Mar 2025	Transfer to EG Overseas Services B.V. EG Overseas Services B.V. (INV EGOS08578 (partial pmnt))	0.00	100,000.00	434,135.41
#2568854	21 Mar 2025	Transfer from Shapefy B.V. Shapefy B.V. (Ocean 30R Reals December)	513,585.32	0.00	534,135.41
#2568266	21 Mar 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2568181)	0.00	52.19	20,550.09
#2568265	21 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2568181)	0.00	20.87	20,602.28
#2568181	21 Mar 2025	Transfer to AILES LLC AILES LLC (INVOICE 45)	0.00	800.00	20,623.15
#2566735	20 Mar 2025	Fee to Bivial AG. (Fee [Guarantee OUR Charges on Outgoing Transfer] for Transaction #2566655)	0.00	52.24	21,423.15
#2566734	20 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (TARGET2)] for Transaction #2566655)	0.00	20.90	21,475.39
#2566655	20 Mar 2025	Transfer to AILES LLC AILES LLC (INVOICE 44)	0.00	4,360.00	21,496.29
#2565986	20 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2565974)	0.00	350.00	25,856.29
#2565985	20 Mar 2025	Fee to Bivial AG. (Fee [Outgoing Standard EUR Transfer (SEPA)] for Transaction #2565983)	0.00	168.88	26,206.29
#2565974	20 Mar 2025	Transfer to EG Overseas Services B.V. EG Overseas Services B.V. (INV EGOS08578 (partial pmnt))	0.00	100,000.00	26,375.17
#2565983	20 Mar 2025	Transfer to Dreamtek Solutions B.V. Dreamtek Solutions B.V. (INV FQ-12229 (balance pmnt))	0.00	48,250.19	126,375.17
#2564812	19 Mar 2025	Transfer from Shapefy B.V. Shapefy B.V. (Ocean 22Luva parcial)	73,686.28	0.00	174,625.36
#2564810	19 Mar 2025	Transfer from Shapefy B.V. Shapefy B.V. (Ocean 19Minas 9Pal 22Luva parcial)	100,000.00	0.00	100,939.08
#2555525	14 Mar 2025	Transfer to CHF Account CHF Account FX Rate: 1 EUR = 0.9490869 CHF	0.00	1,053.92	939.08
#2555470	14 Mar 2025	Fee to Bivial AG. (Fee [Incoming EUR (SEPA) Credit Transfer] for Transaction #2555466)	0.00	7.00	1,993.00
#2555466	14 Mar 2025	Transfer from Ocean Payella Processing Ltd Ocean Payella Processing Ltd (transfer to own account)	2,000.00	0.00	2,000.00

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