



Transaction settlement
Date: 01/03/2025
Customer account number:
CR-UK-3451520422

Ocean Payella Processing Ltd
Voukourestiou, 25, 1st floor, Flat 11
Zakaki, NEPTUNE HOUSE
Limassol
Cyprus
3045

Primary Account

IBAN: LI27088110103471Y358E

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	0.00
Money in	852,771.22
Money out	852,771.22
Closing balance	0.00

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
04/02/2025 06:13:33 (UTC)	EUR	55,109.33	Shapefy B.V.	Completed Incoming Transaction	Internal	0.00
04/02/2025 12:42:03 (UTC)	EUR	-4,435.00	Susanna Sargsyan	Completed Payment	SWIFT	55,109.33
04/02/2025 12:44:03 (UTC)	EUR	-4,500.00	Bruno Almeida de Lima	Completed Payment	SEPA	50,674.33
04/02/2025 12:53:04 (UTC)	EUR	-6,911.00	LUIZA TEATIN BASSO	Completed Payment	SWIFT	46,174.33
04/02/2025 16:15:13 (UTC)	EUR	-20,000.00	ELSIREL LTD	Completed Payment	SEPA	39,263.33
06/02/2025 13:22:54 (UTC)	EUR	307,465.24	Shapefy B.V.	Completed Incoming Transaction	Internal	19,263.33
07/02/2025 08:57:22 (UTC)	EUR	-60,000.00	Intuition Software Solutions Ltd	Completed Transfer	Internal	326,728.57
07/02/2025 09:12:26 (UTC)	EUR	-60,000.00	Spribe Limited	Completed Transfer	Internal	266,728.57
07/02/2025 09:26:55 (UTC)	EUR	-60,000.00	Payholding Interntnl sp. zo.o.sp.K.	Completed Payment	SEPA	206,728.57



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10/02/2025 13:29:01 (UTC)	EUR	60,000.00	Payholding Interntnl sp. zo.o.sp.K.	Completed Incoming Transaction	Internal	146,728.57
10/02/2025 13:58:48 (UTC)	EUR	-60,000.00	Payholding Interntl sp.zo.o.sp.K.	Completed Payment	SEPA	206,728.57
11/02/2025 12:54:42 (UTC)	EUR	-40,000.00	PAYDO CANADA LTD	Completed Payment	SWIFT	146,728.57
11/02/2025 20:39:16 (UTC)	EUR	-106,728.57	Ocean Payella Processing Ltd	Completed Payment	SEPA	106,728.57
12/02/2025 15:26:03 (UTC)	EUR	20,637.95	Shapefy B.V.	Completed Incoming Transaction	Internal	0.00
12/02/2025 15:26:03 (UTC)	EUR	409,558.70	Shapefy B.V.	Completed Incoming Transaction	Internal	20,637.95
12/02/2025 19:20:30 (UTC)	EUR	-430,196.65	Ocean Payella Processing Ltd	Completed Payment	SEPA	430,196.65

IBAN: MT22PAUU920050505ONEIO020726120

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	103,570.16
Money in	1,643,420.29
Money out	1,616,394.88
Closing balance	130,595.57

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
03/02/2025 13:01:04 (UTC)	EUR	-36,000.00	SHENGER SOLUTIONS LIMITED	Completed Payment	SEPA	103,570.16
04/02/2025 05:25:09 (UTC)	EUR	-65,000.00	ELSIREL LTD	Completed Payment	SEPA	67,570.16
06/02/2025 13:48:12 (UTC)	EUR	-990.00	XCM Group Ltd	Completed Payment	SEPA	2,570.16
11/02/2025 20:39:16 (UTC)	EUR	106,728.57	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	1,580.16



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12/02/2025 19:20:30 (UTC)	EUR	430,196.65	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	108,308.73
13/02/2025 09:57:23 (UTC)	EUR	-200,000.00	ELSIREL LTD	Completed Payment	SEPA	538,505.38
13/02/2025 10:25:54 (UTC)	EUR	-60,000.00	Payholding Intrntnl sp.zo.o.sp.K.	Completed Payment	SEPA	338,505.38
13/02/2025 10:48:13 (UTC)	EUR	-60,000.00	Spribe Limited	Completed Payment	SEPA	278,505.38
13/02/2025 11:50:12 (UTC)	EUR	-90,000.00	Intuition Software Solutions Ltd	Completed Payment	SEPA	218,505.38
14/02/2025 07:31:35 (UTC)	EUR	-4,903.27	VOLT ENTERTAINMENT B.V.	Completed Payment	SEPA	128,505.38
17/02/2025 10:37:48 (UTC)	EUR	-80,000.00	ELSIREL LTD	Completed Payment	SEPA	123,602.11
17/02/2025 10:41:29 (UTC)	EUR	-10,136.76	Interactive Global Entertain. B.V.	Completed Payment	SEPA	43,602.11
17/02/2025 12:41:36 (UTC)	EUR	-363.89	Topchik NV	Completed Payment	SEPA	33,465.35
18/02/2025 09:35:11 (UTC)	EUR	-10,673.36	Smartsoft LLC	Completed Payment	SEPA	33,101.46
18/02/2025 09:48:34 (UTC)	EUR	-3,447.30	AUGUST EVENTS LTD	Completed Payment	SEPA	22,428.10
24/02/2025 21:11:56 (UTC)	EUR	1,090,620.75	Shapefy B.V.	Completed Incoming Transaction	SEPA	18,980.80
25/02/2025 07:45:14 (UTC)	EUR	-200,000.00	EG Overseas Services B.V.	Completed Payment	SEPA	1,109,601.55
25/02/2025 10:49:59 (UTC)	EUR	-80,000.00	Spribe Limited	Completed Transfer	Internal	909,601.55
25/02/2025 11:54:39 (UTC)	EUR	-86,071.34	Intuition Software Solutions Ltd	Completed Transfer	Internal	829,601.55
25/02/2025 11:55:28 (UTC)	EUR	-17,903.99	Loberta, UAB	Completed Payment	SEPA	743,530.21



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25/02/2025 12:30:17 (UTC)	EUR	-7,185.21	PGM Solutions Limited	Completed Payment	SEPA	725,626.22
25/02/2025 12:34:41 (UTC)	EUR	-3,352.99	Geritus UAB	Completed Payment	SEPA	718,441.01
25/02/2025 14:16:33 (UTC)	EUR	-9,554.23	PNC-Sport Global USA Inc	Completed Payment	SEPA	715,088.02
25/02/2025 16:12:53 (UTC)	EUR	15,874.32	Shapefy B.V.	Completed Incoming Transaction	SEPA	705,533.79
26/02/2025 05:16:21 (UTC)	EUR	-10,000.00	PAYDO CANADA LTD	Completed Payment	SEPA	721,408.11
26/02/2025 05:20:49 (UTC)	EUR	-100,000.00	EG Overseas Services B.V.	Completed Payment	SEPA	711,408.11
26/02/2025 05:20:51 (UTC)	EUR	-70,000.00	Dreamtek Solutions B.V.	Completed Payment	SEPA	611,408.11
26/02/2025 16:26:58 (UTC)	EUR	-80.00	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	541,408.11
27/02/2025 05:14:40 (UTC)	EUR	-200,000.00	ELSIREL LTD	Completed Payment	SEPA	541,328.11
27/02/2025 05:17:20 (UTC)	EUR	-5,732.54	SBC Events Malta Ltd	Completed Payment	SEPA	341,328.11
27/02/2025 10:04:01 (UTC)	EUR	-205,000.00	ELSIREL LTD	Completed Payment	SEPA	335,595.57

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