



Transaction settlement
Date: 01/02/2025
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	1,989,228.16
Money out	1,989,228.16
Closing balance	0.00

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
13/01/2025 13:35:02 (UTC)	EUR	100,952.30	Shapefy B.V.	Completed Incoming Transaction	Internal	0.00
14/01/2025 10:38:38 (UTC)	EUR	20,000.00	OCEAN PAYELLA PROCESSING LIMITED	Completed Incoming Transaction	Internal	100,952.30
15/01/2025 15:28:37 (UTC)	EUR	1,058,977.11	Shapefy B.V.	Completed Incoming Transaction	Internal	120,952.30
15/01/2025 15:28:37 (UTC)	EUR	463,683.79	Shapefy B.V.	Completed Incoming Transaction	Internal	1,179,929.41
15/01/2025 16:40:25 (UTC)	EUR	-223,021.30	EG Overseas Services B.V.	Completed Payment	SWIFT	1,643,613.20
15/01/2025 16:45:11 (UTC)	EUR	-134,886.75	Dreamtek Solutions B.V.	Completed Payment	SEPA	1,420,591.90
15/01/2025 16:53:55 (UTC)	EUR	-318,621.16	Intuition Software Solutions Ltd	Completed Transfer	Internal	1,285,705.15
15/01/2025 17:57:19 (UTC)	EUR	-124,000.00	Spribe Limited	Completed Transfer	Internal	967,083.99
15/01/2025 18:18:09 (UTC)	EUR	-150,000.00	ELSIREL LTD	Completed Payment	SEPA	843,083.99



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Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
15/01/2025 18:18:09 (UTC)	EUR	-50,000.00	ELSIREL LTD	Completed Payment	SEPA	693,083.99
15/01/2025 18:18:09 (UTC)	EUR	-53,751.93	PGM Solutions Limited	Completed Payment	SWIFT	643,083.99
16/01/2025 13:44:28 (UTC)	EUR	-100,993.32	Spribe Limited	Completed Transfer	Internal	589,332.06
16/01/2025 13:53:36 (UTC)	EUR	-2,059.06	Topchik NV	Completed Payment	SEPA	488,338.74
16/01/2025 14:03:52 (UTC)	EUR	-2,690.00	PROSHIRT SRL	Completed Payment	SEPA	486,279.68
16/01/2025 14:43:09 (UTC)	EUR	-9,500.00	SiGMA Group HK Limited	Completed Payment	SWIFT	483,589.68
16/01/2025 19:23:13 (UTC)	EUR	-474,089.68	Ocean Payella Processing Ltd	Completed Payment	SEPA	474,089.68
17/01/2025 13:28:40 (UTC)	EUR	134,886.75	Dreamtek Solutions B.V.	Completed Incoming Transaction	Internal	0.00
17/01/2025 14:31:29 (UTC)	EUR	-134,886.75	Payholding Intrntl sp.z o.o.sp.K.	Completed Payment	SEPA	134,886.75
22/01/2025 10:01:25 (UTC)	EUR	50,000.00	OCEAN PAYELLA PROCESSING LIMITED	Completed Incoming Transaction	Internal	0.00
22/01/2025 11:20:01 (UTC)	EUR	-1,400.00	Global MKT Agency LLC	Completed Payment	SEPA	50,000.00
23/01/2025 17:53:45 (UTC)	EUR	-48,600.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	48,600.00
28/01/2025 15:29:51 (UTC)	EUR	160,728.21	Shapefy B.V.	Completed Incoming Transaction	Internal	0.00
29/01/2025 15:48:47 (UTC)	EUR	-80,000.00	ELSIREL LTD	Completed Payment	SEPA	160,728.21
29/01/2025 15:48:48 (UTC)	EUR	-80,000.00	EG Overseas Services B.V.	Completed Payment	SWIFT	80,728.21
29/01/2025 19:57:55 (UTC)	EUR	-728.21	Ocean Payella Processing Ltd	Completed Payment	SEPA	728.21



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IBAN: MT22PAUU920050505ONEIO020726120

Account Number: N/A

Sort Code: N/A

Currency: EUR

Opening balance	50,111.98
Money in	523,417.89
Money out	469,959.71
Closing balance	103,570.16

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
16/01/2025 19:23:13 (UTC)	EUR	474,089.68	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	50,111.98
17/01/2025 10:38:29 (UTC)	EUR	-50,000.00	PAYDO CANADA LTD	Completed Payment	SEPA	524,201.66
17/01/2025 11:35:56 (UTC)	EUR	-205,000.00	ELSIREL LTD	Completed Payment	SEPA	474,201.66
17/01/2025 11:37:12 (UTC)	EUR	-265.80	Gamzix Technology OU	Completed Payment	SEPA	269,201.66
17/01/2025 11:41:00 (UTC)	EUR	-4,094.88	Geritus UAB	Completed Payment	SEPA	268,935.86
17/01/2025 11:46:05 (UTC)	EUR	-2,359.54	SMARTSOFT LLC	Completed Payment	SEPA	264,840.98
17/01/2025 11:48:43 (UTC)	EUR	-15,728.18	Interactive Global Entertain. B.V.	Completed Payment	SEPA	262,481.44
20/01/2025 12:11:33 (UTC)	EUR	-1,077.92	HSS EOOD	Completed Payment	SEPA	246,753.26
20/01/2025 12:37:45 (UTC)	EUR	-51.03	Fire Entertainment N.V.	Completed Payment	SEPA	245,675.34
20/01/2025 12:45:11 (UTC)	EUR	-474.17	Topchik NV	Completed Payment	SEPA	245,624.31
20/01/2025 12:45:11 (UTC)	EUR	-3,432.54	VOLT ENTERTAINMENT B.V.	Completed Payment	SEPA	245,150.14
20/01/2025 12:45:22 (UTC)	EUR	-171.26	Platipus Limited	Completed Payment	SEPA	241,717.60
20/01/2025 12:55:12 (UTC)	EUR	-620.00	GALAXSYS LLC	Completed Payment	SEPA	241,546.34



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Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
20/01/2025 15:04:56 (UTC)	EUR	-13.00	CT Interactive EODD	Completed Payment	SEPA	240,926.34
23/01/2025 14:35:06 (UTC)	EUR	-5,000.00	Oddin.gg s.r.o.	Completed Payment	SEPA	240,913.34
23/01/2025 17:53:45 (UTC)	EUR	48,600.00	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	235,913.34
27/01/2025 12:07:31 (UTC)	EUR	-2,826.33	Topchik NV	Completed Payment	SEPA	284,513.34
27/01/2025 13:29:46 (UTC)	EUR	-3,000.00	SHENGER SOLUTIONS LIMITED	Completed Payment	SEPA	281,687.01
28/01/2025 10:29:26 (UTC)	EUR	-10,000.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	278,687.01
29/01/2025 12:07:24 (UTC)	EUR	-32,562.94	Loberta, UAB	Completed Payment	SEPA	268,687.01
29/01/2025 19:57:55 (UTC)	EUR	728.21	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	236,124.07
30/01/2025 05:12:44 (UTC)	EUR	-80,000.00	Intuition Software Solutions Ltd	Completed Payment	SEPA	236,852.28
30/01/2025 05:16:20 (UTC)	EUR	-49,066.56	PGM Solutions Limited	Completed Payment	SEPA	156,852.28
31/01/2025 13:18:50 (UTC)	EUR	-4,215.56	EVOPLAY ENTERTAINMENT LTD	Completed Payment	SEPA	107,785.72



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