



Transaction settlement
Date: 01/08/2025
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: MT22PAUU920050505ONEIO020726120
Account Number: N/A
Sort Code: N/A
Currency: EUR

Opening balance	40,563.77
Money in	360,000.00
Money out	72,203.35
Closing balance	328,360.42

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
02/07/2025 09:30:42 (UTC)	EUR	-20,611.65	AlpacaExpoGroup OU	Completed Payment	SEPA	40,563.77
02/07/2025 09:32:15 (UTC)	EUR	-13,000.00	Ocean Payella Processing Ltd	Completed Payment	SEPA	19,952.12
09/07/2025 00:09:54 (UTC)	EUR	60,000.00	Spribe Limited	Completed Incoming Transaction	SEPA	6,952.12
09/07/2025 11:38:49 (UTC)	EUR	-703.00	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	66,952.12
21/07/2025 08:01:56 (UTC)	EUR	-13,753.85	EVOPLAY ENTERTAINMENT LTD	Completed Payment	SEPA	66,249.12
21/07/2025 08:01:57 (UTC)	EUR	-20,149.84	Loberta, UAB	Completed Payment	SEPA	52,495.27
21/07/2025 09:02:53 (UTC)	EUR	-3,358.74	VOLT ENTERTAINMENT B.V.	Completed Payment	SEPA	32,345.43
21/07/2025 12:50:16 (UTC)	EUR	-626.27	Geritus UAB	Completed Payment	SEPA	28,986.69
25/07/2025 13:07:09 (UTC)	EUR	300,000.00	Ocean Payella Processing Ltd	Completed Incoming Transaction	SEPA	28,360.42



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