

		01-2025	02-2025	03-2025	04-2025	05-2025	06-2025
Payment		\$130 098	\$106 181	\$89 879	\$105 422	\$123 413	\$96 506
	Deposit Amount	\$382 167	\$356 168	\$335 742	\$366 472	\$395 985	\$363 736
	Withdrawal Amount	-\$203 589	-\$207 010	-\$203 474	-\$218 076	-\$226 655	-\$223 885
	Deposit Amount Fee	-\$28 393	-\$26 524	-\$25 685	-\$27 132	-\$28 491	-\$26 027
	Withdrawal Amount Fee	-\$12 508	-\$11 820	-\$11 579	-\$11 006	-\$10 674	-\$9 871
	Chargback Amount	\$0	\$0	\$0	\$0	\$0	\$0
	Settle Amount	\$134 195	\$98 605	\$75 613	\$100 984	\$112 701	\$103 365
	Settle Fee	-\$7 579	-\$4 632	-\$5 126	-\$4 837	-\$6 753	-\$7 447
Royalties		-\$53 065	-\$42 085	-\$35 920	-\$38 714	-\$35 543	-\$44 478
Communication services		-\$3 472	-\$5 609	-\$2 674	-\$3 492	-\$2 502	-\$3 693
IT Infrastructure		-\$986	-\$535	-\$503	-\$544	-\$415	-\$1 142
	Payment Integration						
	Domain Name	-\$400		-\$55			-\$100
	Tech Archite	-\$586	-\$535	-\$448	-\$544	-\$415	-\$1 042
	G-Suite						
	Jira						
Legal services		\$0	-\$10 921	-\$6 870	-\$4 318	-\$4 681	-\$403
Marketing and Advertising expenses		-\$27 940	-\$12 082	-\$21 412	-\$9 654	-\$11 846	-\$7 613
	Affiliate Total	-\$27 309	-\$12 082	-\$21 412	-\$9 654	-\$11 490	-\$7 416
	Brand Total						
	Design Total	-\$131				-\$355	-\$198
	Media buying Total						
	SEO Total	-\$500					
Office expenses & Rent		-\$831	-\$831	-\$834	-\$832	-\$832	-\$840
Other operating expenses							
Bank charges		\$0	\$0	-\$208	-\$399	-\$200	-\$317
Staff		-\$82 889	-\$79 727	-\$71 690	-\$74 178	-\$70 789	-\$55 678
Repayment of liabilities							
Purchases		-\$2 145		-\$6 880	-\$5 063	-\$7 977	-\$4 610
TOTAL		-\$41 230	-\$45 609	-\$57 113	-\$31 773	-\$11 371	-\$22 268
TOTAL Commulative		-\$41 230	-\$86 839	-\$143 953	-\$175 726	-\$187 097	-\$209 365

