

Bamla Limited
Griva Digeni 81 Marinos Court, 3rd floor, Office 301
Larnaca 6043
Cyprus

Account: 0100954401000
Account Type: Company Corporate E-money Account
Account Name: Bamla Limited
Currency: EUR - Euro
From: 01/04/2025
To: 30/09/2025

Value Date	Reference Number	Description	Originator/ Beneficiary	Debits	Credits	Balance
		Balance b/f			4,489.60	4,489.60(000)
08/04/2025	CT00157817092	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		20,000.00	24,489.60(000)
08/04/2025	CT00157817092	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	200.00		24,289.60(000)
08/04/2025	CT00157817092	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		24,289.40(000)
08/04/2025	CT00157778269	Proforma Invoice 2025-0157	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	1,249.50		23,039.90(000)
08/04/2025	CT00157778269	EMA Outbound SEPA Fee	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	50.00		22,989.90(000)
10/04/2025	CT00157818035	Invoice Nr. BML06-GP	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	9,775.00		13,214.90(000)
10/04/2025	CT00157818035	EMA Outbound SEPA Fee	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	50.00		13,164.90(000)
11/04/2025	CT00157990572	Invoice No. 25500401, OGL/2024/1258/0552	Government of Curacao / PAERCZP1 / CZ5982200003340 000009988	5,578.28		7,586.62(000)
11/04/2025	CT00157990572	EMA Outbound SEPA Fee	Government of Curacao / PAERCZP1 / CZ5982200003340 000009988	50.00		7,536.62(000)
11/04/2025	CT00157990409	Invoice No. 25550413, OGL/2024/1258/0552	Stichting Gaming Control Board / PAERCZP1 / CZ8682200003341 112370000	5,229.78		2,306.84(000)
11/04/2025	CT00157990409	EMA Outbound SEPA Fee	Stichting Gaming Control Board / PAERCZP1 / CZ8682200003341 112370000	50.00		2,256.84(000)

Value Date	Reference Number	Description	Originator/ Beneficiary	Debits	Credits	Balance
23/04/2025	CT00158649649	Invoice 102/2024 CAR	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	1,737.52		519.32(000)
23/04/2025	CT00158649649	EMA Outbound SEPA Fee	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	50.00		469.32(000)
09/05/2025	LTS01-1122283	SCT Clearing OF Batch 202559/7637		400.20		69.12(000)
09/05/2025	LTS01-1122283	SCT Clearing OF Batch 202559/7637			40,000.00	40,069.12(000)
09/05/2025	CT00159741848	Invoices PR-1, 15/2025 CAR	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	3,576.83		36,492.29(000)
09/05/2025	CT00159741848	EMA Outbound SEPA Fee	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	50.00		36,442.29(000)
09/05/2025	CT00159742059	Invoice 2025-1018	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	1,785.00		34,657.29(000)
09/05/2025	CT00159742059	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	50.00		34,607.29(000)
12/05/2025	CT00159796185	Invoices 2025-1487, 2025-1601, 2025-1641	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	1,797.50		32,809.79(000)
12/05/2025	CT00159796185	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	50.00		32,759.79(000)
12/05/2025	CT00159741048	Invoices AG-BML07-GP, BML08-GP	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	26,783.00		5,976.79(000)
12/05/2025	CT00159741048	EMA Outbound SEPA Fee	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	50.00		5,926.79(000)
14/05/2025	CT00159740593	Proforma invoice 2025-0362	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	5,000.00		926.79(000)
14/05/2025	CT00159740593	EMA Outbound SEPA Fee	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	50.00		876.79(000)

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16/05/2025	CT00160089353	Invoice SIN028571	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	802.91		73.88(000)
16/05/2025	CT00160089353	EMA Outbound SEPA Fee	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	40.15		33.73(000)
13/06/2025	CT00161876992	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		2,000.00	2,033.73(000)
13/06/2025	CT00161876992	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	20.00		2,013.73(000)
13/06/2025	CT00161876992	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		2,013.53(000)
13/06/2025	LTS01-1122492	SCT Clearing OF Batch 2025613/7776		16.20		1,997.33(000)
13/06/2025	LTS01-1122492	SCT Clearing OF Batch 2025613/7776			1,600.00	3,597.33(000)
13/06/2025	CT00161877295	Invoice: NZ-25-0612-20	nZeros Limited / EVIULT2V / LT9835000100050 78644	1,500.00		2,097.33(000)
13/06/2025	CT00161877295	EMA Outbound SEPA Fee	nZeros Limited / EVIULT2V / LT9835000100050 78644	50.00		2,047.33(000)
11/07/2025	CT00163421902	According to the loan agreement	Venture Comm SIA / CBBRLV22		10,000.00	12,047.33(000)
11/07/2025	CT00163421902	EMA Inbound Fee	Venture Comm SIA / CBBRLV22	100.00		11,947.33(000)
11/07/2025	CT00163421902	EMA Inbound - Fixed Fee	Venture Comm SIA / CBBRLV22	0.20		11,947.13(000)
11/07/2025	CT00163426630	INVOICE No. 6454	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	1,341.59		10,605.54(000)
11/07/2025	CT00163426630	EMA Outbound SEPA Fee	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	50.00		10,555.54(000)
11/07/2025	CT00163427235	Invoice Nr. 1803	CLICKID MEDIA LTD / CITIIE2XXXX / IE17CITI99005171 144227	3,505.32		7,050.22(000)
11/07/2025	CT00163427235	EMA Outbound SEPA Fee	CLICKID MEDIA LTD / CITIIE2XXXX / IE17CITI99005171 144227	50.00		7,000.22(000)
11/07/2025	CT00163431702	Invoices 2025-2045, INV-0162	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	564.20		6,436.02(000)
11/07/2025	CT00163431702	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	28.21		6,407.81(000)
11/07/2025	CT00163432023	Invoice 22/2025 CAR	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	2,698.53		3,709.28(000)

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11/07/2025	CT00163432023	EMA Outbound SEPA Fee	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	50.00		3,659.28(000)
14/07/2025	LTS01-1122615	SCT Clearing OF Batch 2025714/7890		1,000.20		2,659.08(000)
14/07/2025	LTS01-1122615	SCT Clearing OF Batch 2025714/7890			100,000.00	102,659.08(000)
14/07/2025	CT00163426049	Invoices PGR026875, SIN032299, SIN030905	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	1,667.12		100,991.96(000)
14/07/2025	CT00163426049	EMA Outbound SEPA Fee	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	50.00		100,941.96(000)
14/07/2025	CT00163431914	Proforma Invoice 2025-0457	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	1,130.50		99,811.46(000)
14/07/2025	CT00163431914	EMA Outbound SEPA Fee	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	50.00		99,761.46(000)
15/07/2025	CT00163610539	Proforma Invoice 2025-1702	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	64,305.00		35,456.46(000)
15/07/2025	CT00163610539	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	50.00		35,406.46(000)
16/07/2025	CT00163663871	Invoice INV-0198	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	6,574.75		28,831.71(000)
16/07/2025	CT00163663871	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	50.00		28,781.71(000)
17/07/2025	CT00163620242	Invoices Nr. AG-BML09-GP, BML10- GP	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	28,031.24		750.47(000)
17/07/2025	CT00163620242	EMA Outbound SEPA Fee	Green Platform N.V. / PYMXMTMT / MT80PYMX09014 000002485120100 001	50.00		700.47(000)
18/07/2025	CT00163765381	Mistaken payment refund	Venture Comm SIA / CBBRLV22XXX		29,072.77	29,773.24(000)
18/07/2025	CT00163765381	EMA Inbound Fee	Venture Comm SIA / CBBRLV22XXX	290.73		29,482.51(000)
18/07/2025	CT00163765381	EMA Inbound - Fixed Fee	Venture Comm SIA / CBBRLV22XXX	0.20		29,482.31(000)

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18/07/2025	CT00163768367	Proforma invoice PR-2, Invoice 43/2025 CAR	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	7,407.56		22,074.75(000)
18/07/2025	CT00163768367	EMA Outbound SEPA Fee	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014 000001039620100 001	50.00		22,024.75(000)
11/08/2025	CT00164888074	According to the loan agreement	Venture Comm SIA / CBBRLV22		7,000.00	29,024.75(000)
11/08/2025	CT00164888074	EMA Inbound Fee	Venture Comm SIA / CBBRLV22	70.00		28,954.75(000)
11/08/2025	CT00164888074	EMA Inbound - Fixed Fee	Venture Comm SIA / CBBRLV22	0.20		28,954.55(000)
11/08/2025	CT00164888127	Invoice No. 25500761	Government of Curacao / PAERCZP1 / CZ5982200003340 000009988	12,245.00		16,709.55(000)
11/08/2025	CT00164888127	EMA Outbound SEPA Fee	Government of Curacao / PAERCZP1 / CZ5982200003340 000009988	50.00		16,659.55(000)
12/08/2025	CT00164887621	Invoices INV-0494, INV-0733, INV-0723, INV-0803	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	2,199.70		14,459.85(000)
12/08/2025	CT00164887621	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY1100500344000 34410A6554101	50.00		14,409.85(000)
12/08/2025	CT00164889029	Invoice 117994	Traffic Lab ApS / JYBADKKKXXX / DK555078000123 6067	1,000.00		13,409.85(000)
12/08/2025	CT00164889029	EMA Outbound SEPA Fee	Traffic Lab ApS / JYBADKKKXXX / DK555078000123 6067	50.00		13,359.85(000)
12/08/2025	CT00164887888	Invoice No. 25550725	Stichting Gaming Control Board / PAERCZP1 / CZ8682200003341 112370000	11,480.00		1,879.85(000)
12/08/2025	CT00164887888	EMA Outbound SEPA Fee	Stichting Gaming Control Board / PAERCZP1 / CZ8682200003341 112370000	50.00		1,829.85(000)
30/08/2025	CT00165919165	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		2,000.00	3,829.85(000)
30/08/2025	CT00165919165	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	20.00		3,809.85(000)
30/08/2025	CT00165919165	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		3,809.65(000)
01/09/2025	CT00165919869	Invoice SIN033387	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	283.85		3,525.80(000)
01/09/2025	CT00165919869	EMA Outbound SEPA Fee	ASKGAMBLERS LIMITED / SXPYDKKK / DK578900009535 2541	14.19		3,511.61(000)

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01/09/2025	CT00165918298	INVOICE No. 6579	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	783.13		2,728.48(000)
01/09/2025	CT00165918298	EMA Outbound SEPA Fee	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	39.16		2,689.32(000)
01/09/2025	CT00165919390	Invoice INV-10752	Cashmagnet Ltd / MODRNL22XXX / NL18MODR00054 15144	2,000.00		689.32(000)
01/09/2025	CT00165919390	EMA Outbound SEPA Fee	Cashmagnet Ltd / MODRNL22XXX / NL18MODR00054 15144	50.00		639.32(000)
01/09/2025	CT00166066931	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22XXX		4,000.00	4,639.32(000)
01/09/2025	CT00166066931	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22XXX	40.00		4,599.32(000)
01/09/2025	CT00166066931	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22XXX	0.20		4,599.12(000)
02/09/2025	CT00166114780	Invoice 2025199	B.C. Affiliate Marketing / KNABNL2HXXX / NL20KNAB050712 8834	500.00		4,099.12(000)
02/09/2025	CT00166114780	EMA Outbound SEPA Fee	B.C. Affiliate Marketing / KNABNL2HXXX / NL20KNAB050712 8834	25.00		4,074.12(000)
02/09/2025	CT00166128767	Invoice 1089	Fomento Industries Limited / REVOGB21XXX / GB15REVO00996 901939499	220.19		3,853.93(000)
02/09/2025	CT00166128767	EMA Outbound SEPA Fee	Fomento Industries Limited / REVOGB21XXX / GB15REVO00996 901939499	12.50		3,841.43(000)
02/09/2025	CT00166127129	INVOICE 202507-RioPlay-1	DataRankr LTD / PAERCZP1XXX / CZ7382200002388 601400006	1,100.00		2,741.43(000)
02/09/2025	CT00166127129	EMA Outbound SEPA Fee	DataRankr LTD / PAERCZP1XXX / CZ7382200002388 601400006	50.00		2,691.43(000)
03/09/2025	CT00166189144	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		1,700.00	4,391.43(000)
03/09/2025	CT00166189144	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	17.00		4,374.43(000)
03/09/2025	CT00166189144	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		4,374.23(000)
09/09/2025	CT00166513617	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		1,500.00	5,874.23(000)
09/09/2025	CT00166513617	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	15.00		5,859.23(000)
09/09/2025	CT00166513617	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		5,859.03(000)
09/09/2025	CT00166513949	Invoice IV-2321-2507FT	Olympic Media Ltd / CITIE2XXXX / IE86CITI99005171 155401	1,500.00		4,359.03(000)
09/09/2025	CT00166513949	EMA Outbound SEPA Fee	Olympic Media Ltd / CITIE2XXXX / IE86CITI99005171 155401	50.00		4,309.03(000)

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18/09/2025	CT00166908334	According to the loan agreement	Venture Comm SIA / CBBRLV22XXX		50,000.00	54,309.03(000)
18/09/2025	CT00166908334	EMA Inbound Fee	Venture Comm SIA / CBBRLV22XXX	500.00		53,809.03(000)
18/09/2025	CT00166908334	EMA Inbound - Fixed Fee	Venture Comm SIA / CBBRLV22XXX	0.20		53,808.83(000)
19/09/2025	CT00166230543	Invoice 000001443	Gamblify Ltd. / FINVBGSFXXX / BG77FINV91501017213975	4,200.00		49,608.83(000)
19/09/2025	CT00166230543	EMA Outbound SEPA Fee	Gamblify Ltd. / FINVBGSFXXX / BG77FINV91501017213975	50.00		49,558.83(000)
19/09/2025	CT00166946154	Invoice Nr. BML13-GP	Green Platform N.V. / PYMXMTMT / MT80PYMX09014000002485120100001	9,662.14		39,896.69(000)
19/09/2025	CT00166946154	EMA Outbound SEPA Fee	Green Platform N.V. / PYMXMTMT / MT80PYMX09014000002485120100001	50.00		39,846.69(000)
19/09/2025	CT00166945957	AG-BML10-GP, AG-BML11-GP, BML12-GP, AG-BML12-GP	Green Platform N.V. / PYMXMTMT / MT80PYMX09014000002485120100001	39,475.02		371.67(000)
19/09/2025	CT00166945957	EMA Outbound SEPA Fee	Green Platform N.V. / PYMXMTMT / MT80PYMX09014000002485120100001	50.00		321.67(000)
19/09/2025	CT00166948333	According to the loan agreement	THEVENTU.RE SIA / CBBRLV22		15,000.00	15,321.67(000)
19/09/2025	CT00166948333	EMA Inbound Fee	THEVENTU.RE SIA / CBBRLV22	150.00		15,171.67(000)
19/09/2025	CT00166948333	EMA Inbound - Fixed Fee	THEVENTU.RE SIA / CBBRLV22	0.20		15,171.47(000)
22/09/2025	CT00166948871	Invoices 55/2025 CAR, 69/2025 CAR, 86/2025 CAR	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014000001039620100001	13,877.47		1,294.00(000)
22/09/2025	CT00166948871	EMA Outbound SEPA Fee	CAROUSELLER PTE LTD / PYMXMTMT / MT89PYMX09014000001039620100001	50.00		1,244.00(000)
22/09/2025	CT00167059317	According to the loan agreement	Venture Comm SIA / CBBRLV22		15,000.00	16,244.00(000)
22/09/2025	CT00167059317	EMA Inbound Fee	Venture Comm SIA / CBBRLV22	150.00		16,094.00(000)
22/09/2025	CT00167059317	EMA Inbound - Fixed Fee	Venture Comm SIA / CBBRLV22	0.20		16,093.80(000)
23/09/2025	CT00167062585	Invoices INV-0851, INV-0859, INV-0860, INV-1152	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY110050034400034410A6554101	3,051.40		13,042.40(000)
23/09/2025	CT00167062585	EMA Outbound SEPA Fee	MARICORP CYPRUS CONSULTANCY LTD / HEBACY2N / CY110050034400034410A6554101	50.00		12,992.40(000)

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23/09/2025	CT00167062018	Proforma Invoice 2025-0772	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	1,249.50		11,742.90(000)
23/09/2025	CT00167062018	EMA Outbound SEPA Fee	ATB ADVISORS LTD / BCYPCY2N / CY410020019500 00357038145326	50.00		11,692.90(000)
23/09/2025	LT001-1425796	Bamla Limited-Inv.No.-SIN0000252		89.25		11,603.65(000)
29/09/2025	CT00167347732	Settlement under agreement dated 30.04.24	CABBAGINO PAYMENTS LTD / BZENLT22XXX / LT5531300101710 54927	5,000.00		6,603.65(000)
29/09/2025	CT00167347732	EMA Outbound SEPA Fee	CABBAGINO PAYMENTS LTD / BZENLT22XXX / LT5531300101710 54927	50.00		6,553.65(000)
29/09/2025	CT00167350385	INVOICE No. 6939	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	1,124.31		5,429.34(000)
29/09/2025	CT00167350385	EMA Outbound SEPA Fee	SIA SF2 / HABALV22XXX / LV49HABA055104 5435972	50.00		5,379.34(000)

Accrued Interest
0.00