

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

Humble Interactive Services N.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT77306000009547454 | EUR account 410069547454

From Thursday, 01 February 2024 00:00 to Sunday, 24 March 2024 17:48

Date	Transaction ID	Details of payment	Debit	Credit
05.02.2024 10:03	526165	20230817159312 — BCB Payments Ltd.		21,875.76
		Fees ID 526165	164.07	
05.02.2024 11:20	526425	System payment: Monthly card fee - February 2024	8.00	
06.02.2024 12:38	527858	System payment: Fee for holding funds 21-31 Jan 2024	1.40	
13.02.2024 07:31	533745	System payment: Fee for holding funds 1-10 Feb 2024	1.80	
17.02.2024 18:02	537194	Monthly Maintenance Fee (January 2024)	70.00	
25.02.2024 20:50	542885	Refill my card 5186****5614 Topup — Humble Interactive Services N.V.	5,000.00	
		Fees ID 542885	12.50	
26.02.2024 05:53	543156	System payment: Fee for holding funds 11-20 Feb 2024	3.00	
29.02.2024 03:41	546387	Inv 20240201HIS Virae — Virae Management B.V.	453.15	
		Fees ID 546387	21.36	
01.03.2024 04:00	547475	Inv 20240229HIS Virae — Virae Management B.V.	7,579.00	
		Fees ID 547475	42.74	
01.03.2024 07:41	547964	8e424e8531af43f1926c0d8e1ee2336eWit hdrawal — BCB Payments Ltd.		26,319.45
		Fees ID 547964	197.40	
05.03.2024 06:27	550423	System payment: Monthly card fee - March 2024	8.00	

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Date	Transaction ID	Details of payment	Debit	Credit
06.03.2024 03:19	551547	System payment: Fee for holding funds 21-29 Feb 2024	1.20	
12.03.2024 10:31	557766	Inv 1 Kyle — KYLE LOUIS GATT	2,000.00	
		Fees ID 557766	26.00	
13.03.2024 05:38	558763	System payment: Fee for holding funds 1-10 Mar 2024	16.00	
17.03.2024 18:02	562149	Monthly Maintenance Fee (February 2024)	70.00	
18.03.2024 09:50	562873	da06149393924eeb94524030cd4f930fWit hdrawal — BCB Payments Ltd.		26,320.90
		Fees ID 562873	197.41	
19.03.2024 13:34	564335	Refill my card 5186****5614 — Humble Interactive Services N.V.	5,000.00	
		Fees ID 564335	12.50	
21.03.2024 08:05	566545	System payment: Fee for holding funds 11-20 Mar 2024	21.00	

Opening Balance	1,163.82 EUR
Total debit	20,906.53 EUR
Total credit	74,516.11 EUR
Closing Balance	54,773.40 EUR