

Daintree Interactive B v
Dr M J Hugenholtzweg 25
Willemstad
Curaçao

IBAN: LT203880010300325847

Balance Statement

01 Mar 2024 - 31 Mar 2024

Money In	Opening balance
€ 197,213.86	€ 693.55
Money Out	Closing balance
-€ 193,928.63	€ 3,978.78

Time	Type	Description	In	Out	Balance
01/03/2024 00:00:00	CLOSING BALANCE				€ 693.55
02/03/2024 00:00:00	CLOSING BALANCE				€ 693.55
01/03/2024 20:00:27	Fee	Maintenance fee		-€ 250.00	
03/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
04/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
05/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
06/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
07/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
08/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
09/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
10/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
11/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
12/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
13/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
14/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
15/03/2024 00:00:00	CLOSING BALANCE				€ 443.55
15/03/2024 03:52:11	Exchange		€ 50,189.14		

Time	Type	Description	In	Out	Balance
15/03/2024 03:52:11	Fee	Currency exchange fee		-€ 501.90	
15/03/2024 03:55:13	Withdrawal	to SIA LSK Studios		-€ 8,655.84	
15/03/2024 03:55:13	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 03:55:13	Fee	Withdrawal fee		-€ 8.66	
15/03/2024 03:56:17	Withdrawal	to Nolimit City Services Limited		-€ 2,798.61	
15/03/2024 03:56:17	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 03:56:17	Fee	Withdrawal fee		-€ 2.80	
15/03/2024 03:58:17	Withdrawal	to REDPLAY LIMITED		-€ 8,043.94	
15/03/2024 03:58:17	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 03:58:17	Fee	Withdrawal fee		-€ 8.05	
15/03/2024 04:01:25	Withdrawal	to Relax Gaming International Limited		-€ 23,680.66	
15/03/2024 04:01:25	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 04:01:25	Fee	Withdrawal fee		-€ 23.69	
15/03/2024 04:02:37	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 5,371.97	
15/03/2024 04:02:37	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 04:02:37	Fee	Withdrawal fee		-€ 5.38	
16/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
17/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
18/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
19/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
20/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
21/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19

Time	Type	Description	In	Out	Balance
22/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
23/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
24/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
25/03/2024 00:00:00	CLOSING BALANCE				€ 1,381.19
25/03/2024 06:08:57	Exchange		€ 147,024.72		
25/03/2024 06:08:57	Fee	Currency exchange fee		-€ 1,470.25	
25/03/2024 06:10:50	Withdrawal	to SIA IMK 365		-€ 45,924.93	
25/03/2024 06:10:50	Fee	Withdrawal fee		-€ 30.00	
25/03/2024 06:10:50	Fee	Withdrawal fee		-€ 45.93	
25/03/2024 06:12:16	Withdrawal	to EG Overseas Services B.V.		-€ 89,433.00	
25/03/2024 06:12:16	Fee	Withdrawal fee		-€ 30.00	
25/03/2024 06:12:16	Fee	Withdrawal fee		-€ 89.44	
25/03/2024 06:13:36	Withdrawal	to Spribe N.V.		-€ 7,366.21	
25/03/2024 06:13:36	Fee	Withdrawal fee		-€ 30.00	
25/03/2024 06:13:36	Fee	Withdrawal fee		-€ 7.37	
26/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
27/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
28/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
29/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
30/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
31/03/2024 00:00:00	CLOSING BALANCE				€ 3,978.78