

Daintree Interactive B v
Dr M J Hugenholtzweg 25
Willemstad
Curaçao

IBAN: LT203880010300325847

Balance Statement

01 Apr 2024 - 29 Apr 2024

Money In	Opening balance
€ 190,661.92	€ 3,978.78
Money Out	Closing balance
-€ 193,974.54	€ 666.16

Time	Type	Description	In	Out	Balance
01/04/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
02/04/2024 00:00:00	CLOSING BALANCE				€ 3,978.78
01/04/2024 20:00:39	Fee	Maintenance fee		-€ 250.00	
03/04/2024 00:00:00	CLOSING BALANCE				€ 3,728.78
04/04/2024 00:00:00	CLOSING BALANCE				€ 3,728.78
05/04/2024 00:00:00	CLOSING BALANCE				€ 3,728.78
05/04/2024 04:59:33	Withdrawal	to SIA IMK 365		-€ 3,000.00	
05/04/2024 04:59:33	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 04:59:33	Fee	Withdrawal fee		-€ 3.00	
05/04/2024 05:00:59	Withdrawal	to Virae Management B. V.		-€ 500.00	
05/04/2024 05:00:59	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 05:00:59	Fee	Withdrawal fee		-€ 0.50	
06/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
07/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
08/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
09/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
10/04/2024 00:00:00	CLOSING BALANCE				€ 165.28

Time	Type	Description	In	Out	Balance
11/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
12/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
13/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
14/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
15/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
16/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
17/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
18/04/2024 00:00:00	CLOSING BALANCE				€ 165.28
18/04/2024 04:41:53	Exchange		€ 139,674.96		
18/04/2024 04:41:53	Fee	Currency exchange fee		-€ 1,396.75	
18/04/2024 04:53:52	Withdrawal	to UAB TV Zaidimai		-€ 1,000.00	
18/04/2024 04:53:52	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 04:53:52	Fee	Withdrawal fee		-€ 1.00	
18/04/2024 04:55:12	Withdrawal	to SIA IMK 365		-€ 26,908.05	
18/04/2024 04:55:12	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 04:55:12	Fee	Withdrawal fee		-€ 26.91	
18/04/2024 04:56:12	Withdrawal	to ENDORPHINA LTD		-€ 1,806.31	
18/04/2024 04:56:13	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 04:56:13	Fee	Withdrawal fee		-€ 1.81	
18/04/2024 04:57:53	Withdrawal	to EVOPLAY ENTERTAINMENT LTD		-€ 1,116.68	
18/04/2024 04:57:53	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 04:57:53	Fee	Withdrawal fee		-€ 1.12	

Time	Type	Description	In	Out	Balance
18/04/2024 05:00:34	Withdrawal	to Livespins Entertainment Ltd		-€ 293.23	
18/04/2024 05:00:34	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:00:34	Fee	Withdrawal fee		-€ 0.30	
18/04/2024 05:01:37	Withdrawal	to SIA LSK Studios		-€ 10,228.29	
18/04/2024 05:01:37	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:01:37	Fee	Withdrawal fee		-€ 10.23	
18/04/2024 05:03:57	Withdrawal	to Nolimit City Services Limited		-€ 3,473.43	
18/04/2024 05:03:57	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:03:57	Fee	Withdrawal fee		-€ 3.48	
18/04/2024 05:05:42	Withdrawal	to REDPLAY LIMITED		-€ 6,515.34	
18/04/2024 05:05:42	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:05:42	Fee	Withdrawal fee		-€ 6.52	
18/04/2024 05:06:45	Withdrawal	to Red Rake Tech, S.L.		-€ 195.14	
18/04/2024 05:06:45	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:06:45	Fee	Withdrawal fee		-€ 0.20	
18/04/2024 05:08:18	Withdrawal	to Relax Gaming International Limited		-€ 22,968.13	
18/04/2024 05:08:18	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:08:18	Fee	Withdrawal fee		-€ 22.97	
18/04/2024 05:09:21	Withdrawal	to Interactive Global Entertainment B.V.		-€ 5,810.95	
18/04/2024 05:09:21	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:09:21	Fee	Withdrawal fee		-€ 5.82	

Time	Type	Description	In	Out	Balance
18/04/2024 05:13:00	Withdrawal	to SG TECH LTD		-€ 943.13	
18/04/2024 05:13:01	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:13:01	Fee	Withdrawal fee		-€ 0.95	
18/04/2024 05:14:09	Withdrawal	to Smartsoft LLC		-€ 2,208.03	
18/04/2024 05:14:09	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:14:09	Fee	Withdrawal fee		-€ 2.21	
18/04/2024 05:15:07	Withdrawal	to Spribe N.V.		-€ 12,684.20	
18/04/2024 05:15:07	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:15:07	Fee	Withdrawal fee		-€ 12.69	
18/04/2024 05:16:06	Withdrawal	to THE NEW EAR SRL		-€ 8,106.09	
18/04/2024 05:16:06	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:16:06	Fee	Withdrawal fee		-€ 8.11	
18/04/2024 05:18:03	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 3,917.71	
18/04/2024 05:18:03	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:18:03	Fee	Withdrawal fee		-€ 3.92	
18/04/2024 05:22:15	Withdrawal	to EG Overseas Services B.V.		-€ 4,966.13	
18/04/2024 05:22:15	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:22:15	Fee	Withdrawal fee		-€ 4.97	
18/04/2024 05:23:46	Withdrawal	to EG Overseas Services B.V.		-€ 24,356.00	
18/04/2024 05:23:46	Fee	Withdrawal fee		-€ 30.00	
18/04/2024 05:23:46	Fee	Withdrawal fee		-€ 24.36	
19/04/2024 00:00:00	CLOSING BALANCE				€ 269.08

Time	Type	Description	In	Out	Balance
20/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
21/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
22/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
23/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
24/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
25/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
26/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
27/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
28/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
29/04/2024 00:00:00	CLOSING BALANCE				€ 269.08
29/04/2024 06:09:45	Exchange		€ 50,059.88		
29/04/2024 06:09:45	Fee	Currency exchange fee		-€ 500.60	
29/04/2024 06:11:57	Exchange		€ 927.08		
29/04/2024 06:11:57	Fee	Currency exchange fee		-€ 9.28	
29/04/2024 06:13:17	Withdrawal	to EG Overseas Services B.V.		-€ 50,000.00	
29/04/2024 06:13:17	Fee	Withdrawal fee		-€ 30.00	
29/04/2024 06:13:17	Fee	Withdrawal fee		-€ 50.00	