

Daintree Interactive B.V.

IBAN: GB47FNHO00993604351146

Dr M J Hugenholtzweg 25

**Certified True Copy of the Original
as Seen and Verified**

Certified True Likelihood of:

Willemstad

.....DAINTREE.....

Curaçao

.....DAINTREE B.V......

Balance Statement

Seen and Verified

01 Jan 2025 - 14 Nov 2025

Date: 14/11/2025

Money In

By: FRANCISCO HEREDIA ANAYA
LAWYER ICA MALAGA (SPAIN) N°10881

Opening balance

€ 7,828,809.84

€ 2,825.44

Money Out

Date: 14/11/2025
Pages Certified: 58

Closing balance

-€ 7,825,268.62

€ 6,366.66

Time	Type	Description	In	Out	Balance
01/01/2025 00:00:00	CLOSING BALANCE				€ 2,825.44
02/01/2025 00:00:00	CLOSING BALANCE				€ 2,825.44
02/01/2025 00:00:19	Fee	Maintenance fee		-€ 250.00	
02/01/2025 13:00:26	Transfer - own accounts	Internal Transfer	€ 223.02		
02/01/2025 13:00:42	Exchange	Exchange	€ 35,605.25		
02/01/2025 13:00:42	Fee	Currency exchange fee		-€ 409.47	
02/01/2025 13:02:28	Withdrawal	to SIA LSK Studios		-€ 35,212.64	
02/01/2025 13:02:28	Fee	Withdrawal fee		-€ 30.00	
02/01/2025 13:02:28	Fee	Withdrawal fee		-€ 35.22	
03/01/2025 00:00:00	CLOSING BALANCE				€ 2,716.38
04/01/2025 00:00:00	CLOSING BALANCE				€ 2,716.38
05/01/2025 00:00:00	CLOSING BALANCE				€ 2,716.38
06/01/2025 00:00:00	CLOSING BALANCE				€ 2,716.38
06/01/2025 13:41:50	Exchange	Exchange	€ 95,385.94		
06/01/2025 13:41:50	Fee	Currency exchange fee		-€ 1,096.94	
06/01/2025 14:00:27	Withdrawal	to ENDORPHINA LTD		-€ 2,826.69	
06/01/2025 14:00:27	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
06/01/2025 14:00:27	Fee	Withdrawal fee		-€ 2.83	
06/01/2025 14:01:33	Withdrawal	to EG Overseas Services B.V.		-€ 5,000.00	
06/01/2025 14:01:33	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:01:33	Fee	Withdrawal fee		-€ 5.00	
06/01/2025 14:03:17	Withdrawal	to EVOPLAY ENTERTAINMENT LTD		-€ 2,897.80	
06/01/2025 14:03:17	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:03:17	Fee	Withdrawal fee		-€ 2.90	
06/01/2025 14:06:50	Withdrawal	to Relax Gaming International Limited		-€ 62,599.19	
06/01/2025 14:06:50	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:06:50	Fee	Withdrawal fee		-€ 62.60	
06/01/2025 14:08:12	Withdrawal	to SMARTSOFT LLC		-€ 12,645.18	
06/01/2025 14:08:12	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:08:12	Fee	Withdrawal fee		-€ 12.65	
06/01/2025 14:10:55	Withdrawal	to Platipus Limited		-€ 1,097.98	
06/01/2025 14:10:55	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:10:55	Fee	Withdrawal fee		-€ 1.10	
06/01/2025 14:16:27	Withdrawal	to Interactive Global Entertainment B.V.		-€ 7,962.40	
06/01/2025 14:16:27	Fee	Withdrawal fee		-€ 30.00	
06/01/2025 14:16:27	Fee	Withdrawal fee		-€ 7.97	
07/01/2025 00:00:00	CLOSING BALANCE				€ 1,671.09
07/01/2025 08:55:39	Fee - Reversal	Withdrawal fee - Reversal	€ 12.65		

Time	Type	Description	In	Out	Balance
07/01/2025 08:55:39	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
07/01/2025 08:55:39	Withdrawal - Reversal	to SMARTSOFT LLC - Reversal	€ 12,645.18		
08/01/2025 00:00:00	CLOSING BALANCE				€ 14,358.92
08/01/2025 12:56:55	Exchange	Exchange	€ 251,232.31		
08/01/2025 12:56:55	Fee	Currency exchange fee		-€ 2,889.18	
08/01/2025 13:01:09	Withdrawal	to Bold Byte Tech Limited		-€ 79,128.57	
08/01/2025 13:01:09	Fee	Withdrawal fee		-€ 30.00	
08/01/2025 13:01:09	Fee	Withdrawal fee		-€ 79.13	
08/01/2025 13:05:59	Withdrawal	to ATN production Ltd.		-€ 157,237.00	
08/01/2025 13:05:59	Fee	Withdrawal fee		-€ 30.00	
08/01/2025 13:05:59	Fee	Withdrawal fee		-€ 157.24	
08/01/2025 13:09:13	Withdrawal	to SMARTSOFT LLC		-€ 12,645.18	
08/01/2025 13:09:13	Fee	Withdrawal fee		-€ 30.00	
08/01/2025 13:09:13	Fee	Withdrawal fee		-€ 12.65	
08/01/2025 13:11:58	Withdrawal	to Nolimit City Services Limited		-€ 7,576.01	
08/01/2025 13:11:58	Fee	Withdrawal fee		-€ 30.00	
08/01/2025 13:11:58	Fee	Withdrawal fee		-€ 7.58	
09/01/2025 00:00:00	CLOSING BALANCE				€ 5,738.69
09/01/2025 10:08:31	Fee - Reversal	Withdrawal fee - Reversal	€ 12.65		
09/01/2025 10:08:31	Withdrawal - Reversal	to SMARTSOFT LLC - Reversal	€ 12,645.18		

Time	Type	Description	In	Out	Balance
09/01/2025 10:08:31	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
09/01/2025 11:31:57	Exchange	Exchange	€ 16,394.64		
09/01/2025 11:31:57	Fee	Currency exchange fee		-€ 188.54	
09/01/2025 11:40:13	Withdrawal	to Absolute Live Games SL		-€ 15,000.00	
09/01/2025 11:40:13	Fee	Withdrawal fee		-€ 30.00	
09/01/2025 11:40:13	Fee	Withdrawal fee		-€ 15.00	
09/01/2025 12:05:30	Withdrawal	to SMARTSOFT LLC		-€ 12,645.18	
09/01/2025 12:05:30	Fee	Withdrawal fee		-€ 30.00	
09/01/2025 12:05:30	Fee	Withdrawal fee		-€ 12.65	
10/01/2025 00:00:00	CLOSING BALANCE				€ 6,899.79
10/01/2025 08:23:58	Withdrawal - Reversal	to SMARTSOFT LLC - Reversal	€ 12,645.18		
10/01/2025 08:23:58	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
10/01/2025 08:23:58	Fee - Reversal	Withdrawal fee - Reversal	€ 12.65		
11/01/2025 00:00:00	CLOSING BALANCE				€ 19,587.62
12/01/2025 00:00:00	CLOSING BALANCE				€ 19,587.62
13/01/2025 00:00:00	CLOSING BALANCE				€ 19,587.62
14/01/2025 00:00:00	CLOSING BALANCE				€ 19,587.62
14/01/2025 08:59:41	Exchange	Exchange	€ 193,625.22		
14/01/2025 08:59:41	Fee	Currency exchange fee		-€ 2,226.70	
14/01/2025 08:59:55	Transfer - own accounts	Internal Transfer		-€ 14,000.00	
14/01/2025 09:02:56	Transfer - own accounts	Internal Transfer	€ 1,312.17		

Time	Type	Description	In	Out	Balance
14/01/2025 09:13:02	Withdrawal	to 1X2 Network Europe Ltd		-€ 983.75	
14/01/2025 09:13:02	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 09:13:02	Fee	Withdrawal fee		-€ 0.99	
14/01/2025 09:15:20	Withdrawal	to UAB TV Zaidimai		-€ 5,324.00	
14/01/2025 09:15:20	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 09:15:20	Fee	Withdrawal fee		-€ 5.33	
14/01/2025 09:19:59	Withdrawal	to UNIVAM Limited		-€ 630.53	
14/01/2025 09:19:59	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 09:19:59	Fee	Withdrawal fee		-€ 0.64	
14/01/2025 09:26:09	Withdrawal	to CALETA HOLDINGS LIMITED		-€ 314.20	
14/01/2025 09:26:09	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 09:26:09	Fee	Withdrawal fee		-€ 0.32	
14/01/2025 10:13:02	Withdrawal	to EG Overseas Services B.V.		-€ 13,142.94	
14/01/2025 10:13:02	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:13:02	Fee	Withdrawal fee		-€ 13.15	
14/01/2025 10:14:10	Withdrawal	to EG Overseas Services B.V.		-€ 11,263.76	
14/01/2025 10:14:10	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:14:10	Fee	Withdrawal fee		-€ 11.27	
14/01/2025 10:15:33	Withdrawal	to HEXA N.V		-€ 1,500.00	
14/01/2025 10:15:33	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:15:33	Fee	Withdrawal fee		-€ 1.50	

Time	Type	Description	In	Out	Balance
14/01/2025 10:17:09	Withdrawal	to Livespins Entertainment Ltd		-€ 847.77	
14/01/2025 10:17:09	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:17:09	Fee	Withdrawal fee		-€ 0.85	
14/01/2025 10:19:05	Withdrawal	to Gameshop (Isle of Man) Limited		-€ 1,961.65	
14/01/2025 10:19:05	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:19:05	Fee	Withdrawal fee		-€ 1.97	
14/01/2025 10:20:57	Withdrawal	to Optimus Creations GmbH		-€ 107.89	
14/01/2025 10:20:57	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:20:57	Fee	Withdrawal fee		-€ 0.11	
14/01/2025 10:23:07	Withdrawal	to PGM Solutions Limited		-€ 20,318.21	
14/01/2025 10:23:07	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:23:07	Fee	Withdrawal fee		-€ 20.32	
14/01/2025 10:24:37	Withdrawal	to QUICKSPIN AB		-€ 2,000.00	
14/01/2025 10:24:37	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:24:37	Fee	Withdrawal fee		-€ 2.00	
14/01/2025 10:27:50	Withdrawal	to REDPLAY LIMITED		-€ 23,818.19	
14/01/2025 10:27:50	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:27:50	Fee	Withdrawal fee		-€ 23.82	
14/01/2025 10:29:38	Withdrawal	to Red Rake Tech, S.L.		-€ 195.39	
14/01/2025 10:29:38	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:29:38	Fee	Withdrawal fee		-€ 0.20	

Time	Type	Description	In	Out	Balance
14/01/2025 10:44:03	Withdrawal	to RS Reevo Services Limited		-€ 334.61	
14/01/2025 10:44:03	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:44:03	Fee	Withdrawal fee		-€ 0.34	
14/01/2025 10:46:06	Withdrawal	to SG TECH LTD		-€ 717.73	
14/01/2025 10:46:06	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:46:06	Fee	Withdrawal fee		-€ 0.72	
14/01/2025 10:46:51	Exchange	Exchange		-€ 2,000.00	
14/01/2025 10:52:14	Withdrawal	to THE NEW EAR SRL		-€ 16,157.80	
14/01/2025 10:52:14	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:52:14	Fee	Withdrawal fee		-€ 16.16	
14/01/2025 10:54:00	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 30,267.61	
14/01/2025 10:54:00	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 10:54:00	Fee	Withdrawal fee		-€ 30.27	
14/01/2025 11:03:20	Withdrawal	to Absolute Live Games SL		-€ 17,903.23	
14/01/2025 11:03:20	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 11:03:20	Fee	Withdrawal fee		-€ 17.91	
14/01/2025 11:09:08	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 20,318.21		
14/01/2025 11:09:08	Fee - Reversal	Withdrawal fee - Reversal	€ 20.32		
14/01/2025 11:09:08	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
14/01/2025 11:09:14	Withdrawal	to PGM Solutions Limited		-€ 20,318.21	

Time	Type	Description	In	Out	Balance
14/01/2025 11:25:47	Withdrawal	to SIA IMK 365		-€ 43,248.49	
14/01/2025 11:25:47	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 11:25:47	Fee	Withdrawal fee		-€ 43.25	
14/01/2025 13:20:22	Fee	Withdrawal fee		-€ 30.00	
14/01/2025 13:20:22	Fee	Withdrawal fee		-€ 20.32	
14/01/2025 14:16:28	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 20,318.21		
14/01/2025 14:16:28	Fee - Reversal	Withdrawal fee - Reversal	€ 20.32		
14/01/2025 14:16:28	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
15/01/2025 00:00:00	CLOSING BALANCE				€ 24,837.97
15/01/2025 11:30:00	Withdrawal	to ELICON P C		-€ 320.21	
15/01/2025 11:30:00	Fee	Withdrawal fee		-€ 30.00	
15/01/2025 11:30:00	Fee	Withdrawal fee		-€ 0.33	
15/01/2025 11:57:34	Exchange	Exchange		-€ 1,300.00	
15/01/2025 12:03:46	Withdrawal	to PGM Solutions Limited		-€ 20,318.21	
15/01/2025 12:03:46	Fee	Withdrawal fee		-€ 30.00	
15/01/2025 12:03:46	Fee	Withdrawal fee		-€ 20.32	
16/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
17/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
18/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
19/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
20/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90

Time	Type	Description	In	Out	Balance
21/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
22/01/2025 00:00:00	CLOSING BALANCE				€ 2,818.90
22/01/2025 10:21:29	Fee - Reversal	Withdrawal fee - Reversal	€ 0.33		
22/01/2025 10:21:29	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
22/01/2025 10:21:29	Withdrawal - Reversal	to ELICON P C - Reversal	€ 320.21		
23/01/2025 00:00:00	CLOSING BALANCE				€ 3,169.44
23/01/2025 12:16:49	Exchange	Exchange	€ 143,302.44		
23/01/2025 12:16:49	Fee	Currency exchange fee		-€ 1,647.98	
23/01/2025 12:25:52	Exchange	Exchange		-€ 60,000.00	
23/01/2025 12:27:58	Exchange	Exchange	€ 1,231.77		
23/01/2025 12:27:58	Fee	Currency exchange fee		-€ 18.48	
23/01/2025 12:34:38	Withdrawal	to EG Overseas Services B.V.		-€ 80,000.00	
23/01/2025 12:34:38	Fee	Withdrawal fee		-€ 30.00	
23/01/2025 12:34:38	Fee	Withdrawal fee		-€ 80.00	
24/01/2025 00:00:00	CLOSING BALANCE				€ 5,927.19
24/01/2025 11:59:15	Exchange	Exchange	€ 132,705.77		
24/01/2025 11:59:15	Fee	Currency exchange fee		-€ 1,526.12	
24/01/2025 11:59:55	Transfer - own accounts	Internal Transfer		-€ 125,000.00	
24/01/2025 12:02:32	Transfer - own accounts	Internal Transfer	€ 3,400.00		
24/01/2025 12:51:46	Exchange	Exchange	€ 6,639.81		
24/01/2025 12:51:46	Fee	Currency exchange fee		-€ 76.36	

Time	Type	Description	In	Out	Balance
24/01/2025 12:53:29	Withdrawal	to EG Overseas Services B.V.		-€ 20,000.00	
24/01/2025 12:53:29	Fee	Withdrawal fee		-€ 30.00	
24/01/2025 12:53:29	Fee	Withdrawal fee		-€ 20.00	
25/01/2025 00:00:00	CLOSING BALANCE				€ 2,020.29
26/01/2025 00:00:00	CLOSING BALANCE				€ 2,020.29
27/01/2025 00:00:00	CLOSING BALANCE				€ 2,020.29
27/01/2025 10:20:26	Exchange	Exchange	€ 142,035.94		
27/01/2025 10:20:26	Fee	Currency exchange fee		-€ 1,633.42	
27/01/2025 10:25:49	Withdrawal	to EG Overseas Services B.V.		-€ 133,918.00	
27/01/2025 10:25:49	Fee	Withdrawal fee		-€ 30.00	
27/01/2025 10:25:49	Fee	Withdrawal fee		-€ 133.92	
28/01/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
29/01/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
30/01/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
31/01/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
31/01/2025 08:31:47	Withdrawal	to ELICON P C		-€ 320.21	
31/01/2025 08:31:47	Fee	Withdrawal fee		-€ 30.00	
31/01/2025 08:31:47	Fee	Withdrawal fee		-€ 0.33	
31/01/2025 13:28:00	Withdrawal - Reversal	to ELICON P C - Reversal	€ 320.21		
31/01/2025 13:28:00	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
31/01/2025 13:28:00	Fee - Reversal	Withdrawal fee - Reversal	€ 0.33		

Time	Type	Description	In	Out	Balance
01/02/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
02/02/2025 00:00:00	CLOSING BALANCE				€ 8,340.89
02/02/2025 00:00:08	Fee	Maintenance fee		-€ 250.00	
03/02/2025 00:00:00	CLOSING BALANCE				€ 8,090.89
04/02/2025 00:00:00	CLOSING BALANCE				€ 8,090.89
05/02/2025 00:00:00	CLOSING BALANCE				€ 8,090.89
06/02/2025 00:00:00	CLOSING BALANCE				€ 8,090.89
07/02/2025 00:00:00	CLOSING BALANCE				€ 8,090.89
07/02/2025 08:06:53	Exchange	Exchange		-€ 500.00	
07/02/2025 11:17:30	Transfer - own accounts	Internal Transfer		-€ 500.00	
08/02/2025 00:00:00	CLOSING BALANCE				€ 7,090.89
09/02/2025 00:00:00	CLOSING BALANCE				€ 7,090.89
10/02/2025 00:00:00	CLOSING BALANCE				€ 7,090.89
11/02/2025 00:00:00	CLOSING BALANCE				€ 7,090.89
12/02/2025 00:00:00	CLOSING BALANCE				€ 7,090.89
12/02/2025 12:07:36	Exchange	Exchange	€ 95,773.40		
12/02/2025 12:07:36	Fee	Currency exchange fee		-€ 1,101.40	
12/02/2025 12:12:44	Withdrawal	to Bold Byte Tech Limited		-€ 82,647.11	
12/02/2025 12:12:44	Fee	Withdrawal fee		-€ 30.00	
12/02/2025 12:12:44	Fee	Withdrawal fee		-€ 82.65	
12/02/2025 12:17:11	Withdrawal	to ENDORPHINA LTD		-€ 1,017.00	
12/02/2025 12:17:11	Fee	Withdrawal fee		-€ 30.00	
12/02/2025 12:17:11	Fee	Withdrawal fee		-€ 1.02	

Time	Type	Description	In	Out	Balance
12/02/2025 12:18:17	Withdrawal	to Platipus Limited		-€ 1,513.00	
12/02/2025 12:18:17	Fee	Withdrawal fee		-€ 30.00	
12/02/2025 12:18:17	Fee	Withdrawal fee		-€ 1.52	
12/02/2025 12:18:46	Transfer - own accounts	Internal Transfer		-€ 16,410.58	
12/02/2025 12:20:23	Transfer - own accounts	Internal Transfer	€ 5,578.82		
13/02/2025 00:00:00	CLOSING BALANCE				€ 5,578.83
14/02/2025 00:00:00	CLOSING BALANCE				€ 5,578.83
15/02/2025 00:00:00	CLOSING BALANCE				€ 5,578.83
16/02/2025 00:00:00	CLOSING BALANCE				€ 5,578.83
17/02/2025 00:00:00	CLOSING BALANCE				€ 5,578.83
17/02/2025 11:36:39	Exchange	Exchange	€ 95,119.85		
17/02/2025 11:36:40	Fee	Currency exchange fee		-€ 1,093.88	
17/02/2025 11:53:50	Withdrawal	to SIA IMK 365		-€ 40,000.00	
17/02/2025 11:53:50	Fee	Withdrawal fee		-€ 30.00	
17/02/2025 11:53:50	Fee	Withdrawal fee		-€ 40.00	
17/02/2025 11:56:21	Withdrawal	to SIA LSK Studios		-€ 26,359.92	
17/02/2025 11:56:21	Fee	Withdrawal fee		-€ 30.00	
17/02/2025 11:56:21	Fee	Withdrawal fee		-€ 26.36	
17/02/2025 11:57:30	Withdrawal	to REDPLAY LIMITED		-€ 23,987.31	
17/02/2025 11:57:30	Fee	Withdrawal fee		-€ 30.00	
17/02/2025 11:57:30	Fee	Withdrawal fee		-€ 23.99	
18/02/2025 00:00:00	CLOSING BALANCE				€ 9,077.22
19/02/2025 00:00:00	CLOSING BALANCE				€ 9,077.22

Time	Type	Description	In	Out	Balance
20/02/2025 00:00:00	CLOSING BALANCE				€ 9,077.22
21/02/2025 00:00:00	CLOSING BALANCE				€ 9,077.22
21/02/2025 09:36:24	Exchange	Exchange	€ 190,259.64		
21/02/2025 09:36:24	Fee	Currency exchange fee		-€ 2,187.99	
21/02/2025 09:37:43	Withdrawal	to ATN production Ltd.		-€ 174,109.00	
21/02/2025 09:37:43	Fee	Withdrawal fee		-€ 30.00	
21/02/2025 09:37:43	Fee	Withdrawal fee		-€ 174.11	
21/02/2025 09:40:40	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 17,963.99	
21/02/2025 09:40:40	Fee	Withdrawal fee		-€ 30.00	
21/02/2025 09:40:40	Fee	Withdrawal fee		-€ 17.97	
21/02/2025 09:41:51	Withdrawal	to Optimus Creations GmbH		-€ 192.45	
21/02/2025 09:41:51	Fee	Withdrawal fee		-€ 30.00	
21/02/2025 09:41:51	Fee	Withdrawal fee		-€ 0.20	
21/02/2025 09:42:38	Exchange	Exchange		-€ 1,200.00	
22/02/2025 00:00:00	CLOSING BALANCE				€ 3,401.15
23/02/2025 00:00:00	CLOSING BALANCE				€ 3,401.15
24/02/2025 00:00:00	CLOSING BALANCE				€ 3,401.15
25/02/2025 00:00:00	CLOSING BALANCE				€ 3,401.15
25/02/2025 11:40:45	Exchange	Exchange	€ 53,200.14		
25/02/2025 11:40:45	Fee	Currency exchange fee		-€ 611.81	
25/02/2025 11:47:18	Withdrawal	to INFINITY CLOUD TECHNOLOGIES S.R.L.		-€ 50,000.00	
25/02/2025 11:47:18	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
25/02/2025 11:47:18	Fee	Withdrawal fee		-€ 50.00	
25/02/2025 13:42:28	Fee - Reversal	Withdrawal fee - Reversal	€ 50.00		
25/02/2025 13:42:28	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/02/2025 13:42:29	Withdrawal - Reversal	to INFINITY CLOUD TECHNOLOGIES S.R.L. - Reversal	€ 50,000.00		
25/02/2025 17:56:22	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 50,000.00	
25/02/2025 17:56:22	Fee	Withdrawal fee		-€ 30.00	
25/02/2025 17:56:22	Fee	Withdrawal fee		-€ 50.00	
26/02/2025 00:00:00	CLOSING BALANCE				€ 5,909.48
27/02/2025 00:00:00	CLOSING BALANCE				€ 5,909.48
28/02/2025 00:00:00	CLOSING BALANCE				€ 5,909.48
01/03/2025 00:00:00	CLOSING BALANCE				€ 5,909.48
01/03/2025 11:20:13	Exchange	Exchange	€ 190,225.67		
01/03/2025 11:20:13	Fee	Currency exchange fee		-€ 2,187.60	
01/03/2025 11:21:50	Transfer - own accounts	Internal Transfer		-€ 193,947.54	
02/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
03/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
04/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
05/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
06/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
07/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
08/03/2025 00:00:00	CLOSING BALANCE				€ 0.01

Time	Type	Description	In	Out	Balance
09/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
10/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
11/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
12/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
13/03/2025 00:00:00	CLOSING BALANCE				€ 0.01
13/03/2025 13:32:48	Exchange	Exchange	€ 91,980.09		
13/03/2025 13:32:48	Fee	Currency exchange fee		-€ 1,057.78	
13/03/2025 13:39:05	Withdrawal	to Absolute Live Games SL		-€ 219.92	
13/03/2025 13:39:05	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:39:05	Fee	Withdrawal fee		-€ 0.22	
13/03/2025 13:40:00	Withdrawal	to UAB TV Zaidimai		-€ 2,689.00	
13/03/2025 13:40:00	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:40:00	Fee	Withdrawal fee		-€ 2.69	
13/03/2025 13:41:02	Withdrawal	to CALETA HOLDINGS LIMITED		-€ 105.59	
13/03/2025 13:41:02	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:41:02	Fee	Withdrawal fee		-€ 0.11	
13/03/2025 13:41:59	Withdrawal	to ENDORPHINA LTD		-€ 1,895.61	
13/03/2025 13:41:59	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:41:59	Fee	Withdrawal fee		-€ 1.90	
13/03/2025 13:43:58	Withdrawal	to EVOPLAY ENTERTAINMENT LTD		-€ 1,670.31	
13/03/2025 13:43:58	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:43:58	Fee	Withdrawal fee		-€ 1.68	

Time	Type	Description	In	Out	Balance
13/03/2025 13:44:49	Withdrawal	to Livespins Entertainment Ltd		-€ 162.76	
13/03/2025 13:44:49	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:44:49	Fee	Withdrawal fee		-€ 0.17	
13/03/2025 13:45:49	Withdrawal	to SIA LSK Studios		-€ 22,990.29	
13/03/2025 13:45:49	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:45:49	Fee	Withdrawal fee		-€ 23.00	
13/03/2025 13:46:49	Withdrawal	to Nolimit City Services Limited		-€ 8,595.60	
13/03/2025 13:46:49	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:46:49	Fee	Withdrawal fee		-€ 8.60	
13/03/2025 13:47:58	Withdrawal	to Gameshop (Isle of Man) Limited		-€ 1,016.23	
13/03/2025 13:47:58	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:47:58	Fee	Withdrawal fee		-€ 1.02	
13/03/2025 13:49:41	Withdrawal	to PGM Solutions Limited		-€ 13,045.65	
13/03/2025 13:49:41	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:49:41	Fee	Withdrawal fee		-€ 13.05	
13/03/2025 13:51:03	Withdrawal	to Platipus Limited		-€ 1,152.08	
13/03/2025 13:51:03	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:51:03	Fee	Withdrawal fee		-€ 1.16	
13/03/2025 13:52:01	Withdrawal	to QUICKSPIN AB		-€ 2,000.00	
13/03/2025 13:52:01	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:52:01	Fee	Withdrawal fee		-€ 2.00	

Time	Type	Description	In	Out	Balance
13/03/2025 13:53:11	Withdrawal	to REDPLAY LIMITED		-€ 17,416.90	
13/03/2025 13:53:11	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:53:11	Fee	Withdrawal fee		-€ 17.42	
13/03/2025 13:54:12	Withdrawal	to Red Rake Tech, S.L.		-€ 521.71	
13/03/2025 13:54:12	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:54:12	Fee	Withdrawal fee		-€ 0.53	
13/03/2025 13:56:41	Withdrawal	to RS Reevo Services Ltd		-€ 202.30	
13/03/2025 13:56:41	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 13:56:41	Fee	Withdrawal fee		-€ 0.21	
13/03/2025 14:02:10	Withdrawal	to Interactive Global Entertainment B.V.		-€ 5,001.77	
13/03/2025 14:02:10	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 14:02:10	Fee	Withdrawal fee		-€ 5.01	
13/03/2025 14:04:22	Withdrawal	to SG TECH LTD		-€ 345.92	
13/03/2025 14:04:22	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 14:04:22	Fee	Withdrawal fee		-€ 0.35	
13/03/2025 14:06:01	Transfer - own accounts	Internal Transfer		-€ 3,200.00	
13/03/2025 14:08:03	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
13/03/2025 14:08:03	Fee - Reversal	Withdrawal fee - Reversal	€ 13.05		
13/03/2025 14:08:03	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 13,045.65		
13/03/2025 14:09:38	Transfer - own accounts	Internal Transfer	€ 299.29		
13/03/2025 14:11:26	Withdrawal	to THE NEW EAR SRL		-€ 12,590.88	

Time	Type	Description	In	Out	Balance
13/03/2025 14:11:26	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 14:11:26	Fee	Withdrawal fee		-€ 12.60	
13/03/2025 14:12:18	Withdrawal	to THE NEW EAR SRL		-€ 8,362.06	
13/03/2025 14:12:18	Fee	Withdrawal fee		-€ 30.00	
13/03/2025 14:12:18	Fee	Withdrawal fee		-€ 8.37	
14/03/2025 00:00:00	CLOSING BALANCE				€ 455.64
15/03/2025 00:00:00	CLOSING BALANCE				€ 455.64
16/03/2025 00:00:00	CLOSING BALANCE				€ 455.64
17/03/2025 00:00:00	CLOSING BALANCE				€ 455.64
18/03/2025 00:00:00	CLOSING BALANCE				€ 455.64
18/03/2025 11:47:21	Exchange	Exchange	€ 91,242.50		
18/03/2025 11:47:21	Fee	Currency exchange fee		-€ 1,049.29	
18/03/2025 11:48:58	Withdrawal	to SIA IMK 365		-€ 70,000.00	
18/03/2025 11:48:58	Fee	Withdrawal fee		-€ 30.00	
18/03/2025 11:48:58	Fee	Withdrawal fee		-€ 70.00	
18/03/2025 11:50:07	Exchange	Exchange		-€ 2,000.00	
18/03/2025 11:56:03	Withdrawal	to UNIVAM Limited		-€ 480.41	
18/03/2025 11:56:03	Fee	Withdrawal fee		-€ 30.00	
18/03/2025 11:56:03	Fee	Withdrawal fee		-€ 0.49	
18/03/2025 11:57:21	Withdrawal	to HEXA N.V		-€ 1,500.00	
18/03/2025 11:57:21	Fee	Withdrawal fee		-€ 30.00	
18/03/2025 11:57:21	Fee	Withdrawal fee		-€ 1.50	
18/03/2025 11:58:34	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 12,527.46	

Time	Type	Description	In	Out	Balance
18/03/2025 11:58:34	Fee	Withdrawal fee		-€ 30.00	
18/03/2025 11:58:34	Fee	Withdrawal fee		-€ 12.53	
19/03/2025 00:00:00	CLOSING BALANCE				€ 3,936.46
19/03/2025 12:24:45	Withdrawal	to SIA IMK 365		-€ 1,000.00	
19/03/2025 12:24:45	Fee	Withdrawal fee		-€ 30.00	
19/03/2025 12:24:45	Fee	Withdrawal fee		-€ 1.00	
20/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
21/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
22/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
23/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
24/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
25/03/2025 00:00:00	CLOSING BALANCE				€ 2,905.46
25/03/2025 13:21:47	Exchange	Exchange	€ 184,182.89		
25/03/2025 13:21:47	Fee	Currency exchange fee		-€ 2,118.11	
25/03/2025 13:23:25	Withdrawal	to Bold Byte Tech Limited		-€ 81,503.77	
25/03/2025 13:23:25	Fee	Withdrawal fee		-€ 30.00	
25/03/2025 13:23:25	Fee	Withdrawal fee		-€ 81.51	
25/03/2025 13:24:17	Transfer - own accounts	Internal Transfer		-€ 103,000.00	
26/03/2025 00:00:00	CLOSING BALANCE				€ 354.96
27/03/2025 00:00:00	CLOSING BALANCE				€ 354.96
28/03/2025 00:00:00	CLOSING BALANCE				€ 354.96
29/03/2025 00:00:00	CLOSING BALANCE				€ 354.96
30/03/2025 00:00:00	CLOSING BALANCE				€ 354.96

Time	Type	Description	In	Out	Balance
31/03/2025 00:00:00	CLOSING BALANCE				€ 354.96
01/04/2025 00:00:00	CLOSING BALANCE				€ 354.96
02/04/2025 00:00:00	CLOSING BALANCE				€ 354.96
02/04/2025 00:00:41	Fee	Maintenance fee		-€ 250.00	
03/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
04/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
05/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
06/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
07/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
08/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
09/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
10/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
11/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
12/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
13/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
14/04/2025 00:00:00	CLOSING BALANCE				€ 104.96
14/04/2025 11:22:36	Exchange	Exchange	€ 175,009.37		
14/04/2025 11:22:36	Fee	Currency exchange fee		-€ 2,012.61	
14/04/2025 11:27:10	Withdrawal	to ATN production Ltd.		-€ 97,675.00	
14/04/2025 11:27:10	Fee	Withdrawal fee		-€ 30.00	
14/04/2025 11:27:10	Fee	Withdrawal fee		-€ 97.68	
14/04/2025 11:32:08	Withdrawal	to LTD Reish		-€ 70,000.00	
14/04/2025 11:32:08	Fee	Withdrawal fee		-€ 100.00	

Time	Type	Description	In	Out	Balance
14/04/2025 11:32:08	Fee	Withdrawal fee		-€ 875.00	
15/04/2025 00:00:00	CLOSING BALANCE				€ 4,324.04
16/04/2025 00:00:00	CLOSING BALANCE				€ 4,324.04
16/04/2025 10:51:12	Exchange	Exchange	€ 175,408.07		
16/04/2025 10:51:12	Fee	Currency exchange fee		-€ 2,017.20	
16/04/2025 10:52:56	Withdrawal	to ATN production Ltd.		-€ 100,000.00	
16/04/2025 10:52:56	Fee	Withdrawal fee		-€ 30.00	
16/04/2025 10:52:56	Fee	Withdrawal fee		-€ 100.00	
16/04/2025 10:55:36	Withdrawal	to LTD Reish		-€ 70,000.00	
16/04/2025 10:55:36	Fee	Withdrawal fee		-€ 100.00	
16/04/2025 10:55:36	Fee	Withdrawal fee		-€ 875.00	
17/04/2025 00:00:00	CLOSING BALANCE				€ 6,609.91
18/04/2025 00:00:00	CLOSING BALANCE				€ 6,609.91
18/04/2025 11:47:16	Exchange	Exchange	€ 87,614.33		
18/04/2025 11:47:16	Fee	Currency exchange fee		-€ 1,007.57	
18/04/2025 11:48:43	Exchange	Exchange		-€ 1,000.00	
18/04/2025 11:52:26	Withdrawal	to LTD Reish		-€ 20,000.00	
18/04/2025 11:52:26	Fee	Withdrawal fee		-€ 100.00	
18/04/2025 11:52:26	Fee	Withdrawal fee		-€ 250.00	
18/04/2025 11:54:05	Withdrawal	to SIA IMK 365		-€ 66,547.94	
18/04/2025 11:54:05	Fee	Withdrawal fee		-€ 30.00	
18/04/2025 11:54:05	Fee	Withdrawal fee		-€ 66.55	
19/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18

Time	Type	Description	In	Out	Balance
20/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18
21/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18
22/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18
23/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18
24/04/2025 00:00:00	CLOSING BALANCE				€ 5,222.18
24/04/2025 11:36:39	Exchange	Exchange	€ 87,554.52		
24/04/2025 11:36:39	Fee	Currency exchange fee		-€ 1,006.88	
24/04/2025 11:39:03	Withdrawal	to EG Overseas Services B.V.		-€ 60,000.00	
24/04/2025 11:39:03	Fee	Withdrawal fee		-€ 30.00	
24/04/2025 11:39:04	Fee	Withdrawal fee		-€ 60.00	
24/04/2025 11:41:30	Withdrawal	to EG Overseas Services B.V.		-€ 31,520.00	
24/04/2025 11:41:30	Fee	Withdrawal fee		-€ 30.00	
24/04/2025 11:41:30	Fee	Withdrawal fee		-€ 31.52	
25/04/2025 00:00:00	CLOSING BALANCE				€ 98.30
26/04/2025 00:00:00	CLOSING BALANCE				€ 98.30
27/04/2025 00:00:00	CLOSING BALANCE				€ 98.30
28/04/2025 00:00:00	CLOSING BALANCE				€ 98.30
28/04/2025 13:43:14	Exchange	Exchange	€ 175,547.61		
28/04/2025 13:43:14	Fee	Currency exchange fee		-€ 2,018.80	
28/04/2025 13:45:25	Withdrawal	to SIA IMK 365		-€ 120,000.00	
28/04/2025 13:45:25	Fee	Withdrawal fee		-€ 30.00	
28/04/2025 13:45:25	Fee	Withdrawal fee		-€ 120.00	

Time	Type	Description	In	Out	Balance
28/04/2025 13:48:06	Withdrawal	to EG Overseas Services B.V.		-€ 50,000.00	
28/04/2025 13:48:06	Fee	Withdrawal fee		-€ 30.00	
28/04/2025 13:48:06	Fee	Withdrawal fee		-€ 50.00	
29/04/2025 00:00:00	CLOSING BALANCE				€ 3,397.11
29/04/2025 11:39:27	Exchange	Exchange	€ 87,634.28		
29/04/2025 11:39:27	Fee	Currency exchange fee		-€ 1,007.80	
29/04/2025 11:40:17	Exchange	Exchange	€ 465.97		
29/04/2025 11:40:17	Fee	Currency exchange fee		-€ 6.99	
29/04/2025 11:41:42	Withdrawal	to EG Overseas Services B.V.		-€ 90,000.00	
29/04/2025 11:41:43	Fee	Withdrawal fee		-€ 30.00	
29/04/2025 11:41:43	Fee	Withdrawal fee		-€ 90.00	
30/04/2025 00:00:00	CLOSING BALANCE				€ 362.57
30/04/2025 10:02:44	Exchange	Exchange	€ 87,723.97		
30/04/2025 10:02:44	Fee	Currency exchange fee		-€ 1,008.83	
30/04/2025 10:04:54	Withdrawal	to EG Overseas Services B.V.		-€ 60,000.00	
30/04/2025 10:04:54	Fee	Withdrawal fee		-€ 30.00	
30/04/2025 10:04:54	Fee	Withdrawal fee		-€ 60.00	
30/04/2025 10:08:19	Withdrawal	to EG Overseas Services B.V.		-€ 6,292.31	
30/04/2025 10:08:19	Fee	Withdrawal fee		-€ 30.00	
30/04/2025 10:08:19	Fee	Withdrawal fee		-€ 6.30	
30/04/2025 10:10:20	Withdrawal	to EG Overseas Services B.V.		-€ 14,040.73	

Time	Type	Description	In	Out	Balance
30/04/2025 10:10:20	Fee	Withdrawal fee		-€ 30.00	
30/04/2025 10:10:20	Fee	Withdrawal fee		-€ 14.05	
01/05/2025 00:00:00	CLOSING BALANCE				€ 6,574.32
02/05/2025 00:00:00	CLOSING BALANCE				€ 6,574.32
02/05/2025 00:02:21	Fee	Maintenance fee		-€ 250.00	
03/05/2025 00:00:00	CLOSING BALANCE				€ 6,324.32
04/05/2025 00:00:00	CLOSING BALANCE				€ 6,324.32
05/05/2025 00:00:00	CLOSING BALANCE				€ 6,324.32
05/05/2025 14:04:56	Exchange	Exchange	€ 131,825.17		
05/05/2025 14:04:56	Fee	Currency exchange fee		-€ 1,515.99	
05/05/2025 14:08:58	Withdrawal	to LTD Reish		-€ 130,000.00	
05/05/2025 14:08:58	Fee	Withdrawal fee		-€ 100.00	
05/05/2025 14:08:58	Fee	Withdrawal fee		-€ 1,625.00	
06/05/2025 00:00:00	CLOSING BALANCE				€ 4,908.50
06/05/2025 09:05:04	Exchange	Exchange	€ 175,956.27		
06/05/2025 09:05:04	Fee	Currency exchange fee		-€ 2,023.50	
06/05/2025 09:06:37	Withdrawal	to LTD Reish		-€ 160,000.00	
06/05/2025 09:06:37	Fee	Withdrawal fee		-€ 100.00	
06/05/2025 09:06:37	Fee	Withdrawal fee		-€ 2,000.00	
06/05/2025 09:16:50	Withdrawal	to SIA IMK 365		-€ 1,000.00	
06/05/2025 09:16:50	Fee	Withdrawal fee		-€ 30.00	
06/05/2025 09:16:50	Fee	Withdrawal fee		-€ 1.00	
06/05/2025 09:18:17	Withdrawal	to Virae Management B. V.		-€ 2,000.00	

Time	Type	Description	In	Out	Balance
06/05/2025 09:18:17	Fee	Withdrawal fee		-€ 30.00	
06/05/2025 09:18:17	Fee	Withdrawal fee		-€ 2.00	
06/05/2025 09:19:27	Withdrawal	to PGM Solutions Limited		-€ 13,281.87	
06/05/2025 09:19:27	Fee	Withdrawal fee		-€ 30.00	
06/05/2025 09:19:27	Fee	Withdrawal fee		-€ 13.29	
06/05/2025 11:29:35	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 13,281.87		
06/05/2025 11:29:35	Fee - Reversal	Withdrawal fee - Reversal	€ 13.29		
06/05/2025 11:29:35	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
06/05/2025 11:29:41	Withdrawal	to PGM Solutions Limited		-€ 13,281.87	
06/05/2025 11:29:41	Fee	Withdrawal fee		-€ 13.29	
06/05/2025 11:29:41	Fee	Withdrawal fee		-€ 30.00	
06/05/2025 11:31:10	Fee - Reversal	Withdrawal fee - Reversal	€ 13.29		
06/05/2025 11:31:10	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 13,281.87		
06/05/2025 11:31:10	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
07/05/2025 00:00:00	CLOSING BALANCE				€ 13,678.27
07/05/2025 08:40:43	Exchange	Exchange		-€ 5,000.00	
08/05/2025 00:00:00	CLOSING BALANCE				€ 8,678.27
08/05/2025 13:44:36	Exchange	Exchange	€ 132,288.96		
08/05/2025 13:44:36	Fee	Currency exchange fee		-€ 1,521.33	
08/05/2025 13:47:23	Withdrawal	to ATN production Ltd.		-€ 132,974.00	

Time	Type	Description	In	Out	Balance
08/05/2025 13:47:23	Fee	Withdrawal fee		-€ 30.00	
08/05/2025 13:47:23	Fee	Withdrawal fee		-€ 132.98	
09/05/2025 00:00:00	CLOSING BALANCE				€ 6,308.92
09/05/2025 11:18:15	Exchange	Exchange	€ 177,122.48		
09/05/2025 11:18:15	Fee	Currency exchange fee		-€ 2,036.91	
09/05/2025 11:22:55	Withdrawal	to Bold Byte Tech Limited		-€ 75,690.95	
09/05/2025 11:22:55	Fee	Withdrawal fee		-€ 30.00	
09/05/2025 11:22:55	Fee	Withdrawal fee		-€ 75.70	
09/05/2025 11:28:40	Withdrawal	to SIA IMK 365		-€ 87,558.54	
09/05/2025 11:28:40	Fee	Withdrawal fee		-€ 30.00	
09/05/2025 11:28:40	Fee	Withdrawal fee		-€ 87.56	
09/05/2025 11:29:39	Transfer - own accounts	Internal Transfer		-€ 15,000.00	
09/05/2025 11:34:01	Exchange	Exchange		-€ 1,000.00	
10/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
11/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
12/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
13/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
14/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
15/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
16/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
17/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
18/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
19/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74

Time	Type	Description	In	Out	Balance
20/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
21/05/2025 00:00:00	CLOSING BALANCE				€ 1,921.74
21/05/2025 13:21:31	Exchange	Exchange	€ 132,049.44		
21/05/2025 13:21:31	Fee	Currency exchange fee		-€ 1,518.57	
21/05/2025 13:22:58	Withdrawal	to LTD Reish		-€ 130,000.00	
21/05/2025 13:22:58	Fee	Withdrawal fee		-€ 100.00	
21/05/2025 13:22:58	Fee	Withdrawal fee		-€ 1,625.00	
22/05/2025 00:00:00	CLOSING BALANCE				€ 727.61
23/05/2025 00:00:00	CLOSING BALANCE				€ 727.61
23/05/2025 13:43:37	Exchange	Exchange	€ 88,003.06		
23/05/2025 13:43:37	Fee	Currency exchange fee		-€ 1,012.04	
23/05/2025 13:46:08	Withdrawal	to SIA IMK 365		-€ 30,000.00	
23/05/2025 13:46:08	Fee	Withdrawal fee		-€ 30.00	
23/05/2025 13:46:08	Fee	Withdrawal fee		-€ 30.00	
23/05/2025 13:48:23	Withdrawal	to EG Overseas Services B.V.		-€ 56,430.00	
23/05/2025 13:48:23	Fee	Withdrawal fee		-€ 30.00	
23/05/2025 13:48:23	Fee	Withdrawal fee		-€ 56.43	
24/05/2025 00:00:00	CLOSING BALANCE				€ 1,142.20
25/05/2025 00:00:00	CLOSING BALANCE				€ 1,142.20
26/05/2025 00:00:00	CLOSING BALANCE				€ 1,142.20
27/05/2025 00:00:00	CLOSING BALANCE				€ 1,142.20
27/05/2025 12:22:54	Exchange	Exchange	€ 87,763.84		
27/05/2025 12:22:54	Fee	Currency exchange fee		-€ 1,009.29	

Time	Type	Description	In	Out	Balance
27/05/2025 12:40:09	Withdrawal	to UNIVAM Limited		-€ 206.45	
27/05/2025 12:40:09	Fee	Withdrawal fee		-€ 30.00	
27/05/2025 12:40:09	Fee	Withdrawal fee		-€ 0.21	
27/05/2025 12:42:05	Withdrawal	to EG Overseas Services B.V.		-€ 80,000.00	
27/05/2025 12:42:05	Fee	Withdrawal fee		-€ 30.00	
27/05/2025 12:42:05	Fee	Withdrawal fee		-€ 80.00	
28/05/2025 00:00:00	CLOSING BALANCE				€ 7,550.09
28/05/2025 11:11:17	Exchange	Exchange	€ 87,993.10		
28/05/2025 11:11:17	Fee	Currency exchange fee		-€ 1,011.93	
28/05/2025 11:13:19	Withdrawal	to EG Overseas Services B.V.		-€ 40,000.00	
28/05/2025 11:13:19	Fee	Withdrawal fee		-€ 30.00	
28/05/2025 11:13:19	Fee	Withdrawal fee		-€ 40.00	
28/05/2025 11:27:37	Withdrawal	to EG Overseas Services B.V.		-€ 3,049.71	
28/05/2025 11:27:37	Fee	Withdrawal fee		-€ 30.00	
28/05/2025 11:27:37	Fee	Withdrawal fee		-€ 3.05	
28/05/2025 11:29:15	Withdrawal	to EG Overseas Services B.V.		-€ 2,575.49	
28/05/2025 11:29:15	Fee	Withdrawal fee		-€ 30.00	
28/05/2025 11:29:15	Fee	Withdrawal fee		-€ 2.58	
28/05/2025 11:44:12	Exchange	Exchange	€ 674.60		
28/05/2025 11:44:12	Fee	Currency exchange fee		-€ 10.12	
28/05/2025 11:45:53	Withdrawal	to EG Overseas Services B.V.		-€ 49,346.00	

Time	Type	Description	In	Out	Balance
28/05/2025 11:45:53	Fee	Withdrawal fee		-€ 30.00	
28/05/2025 11:45:53	Fee	Withdrawal fee		-€ 49.35	
28/05/2025 14:13:14	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
28/05/2025 14:13:14	Fee - Reversal	Withdrawal fee - Reversal	€ 40.00		
28/05/2025 14:13:14	Withdrawal - Reversal	to EG Overseas Services B.V. - Reversal	€ 40,000.00		
29/05/2025 00:00:00	CLOSING BALANCE				€ 40,079.56
29/05/2025 10:01:20	Withdrawal	to EG Overseas Services B.V.		-€ 40,000.00	
29/05/2025 10:01:20	Fee	Withdrawal fee		-€ 30.00	
29/05/2025 10:01:20	Fee	Withdrawal fee		-€ 40.00	
29/05/2025 10:21:02	Exchange	Exchange	€ 75,073.71		
29/05/2025 10:21:02	Fee	Currency exchange fee		-€ 863.35	
29/05/2025 10:24:08	Withdrawal	to LTD Reish		-€ 70,000.00	
29/05/2025 10:24:08	Fee	Withdrawal fee		-€ 100.00	
29/05/2025 10:24:08	Fee	Withdrawal fee		-€ 875.00	
30/05/2025 00:00:00	CLOSING BALANCE				€ 3,244.92
30/05/2025 12:25:30	Exchange	Exchange	€ 87,843.58		
30/05/2025 12:25:30	Fee	Currency exchange fee		-€ 1,010.21	
30/05/2025 12:28:20	Withdrawal	to Absolute Live Games SL		-€ 30,000.00	
30/05/2025 12:28:20	Fee	Withdrawal fee		-€ 30.00	
30/05/2025 12:28:20	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
30/05/2025 12:33:17	Withdrawal	to EG Overseas Services B.V.		-€ 50,000.00	
30/05/2025 12:33:17	Fee	Withdrawal fee		-€ 30.00	
30/05/2025 12:33:17	Fee	Withdrawal fee		-€ 50.00	
31/05/2025 00:00:00	CLOSING BALANCE				€ 9,938.29
01/06/2025 00:00:00	CLOSING BALANCE				€ 9,938.29
02/06/2025 00:00:00	CLOSING BALANCE				€ 9,938.29
02/06/2025 00:02:33	Fee	Maintenance fee		-€ 250.00	
03/06/2025 00:00:00	CLOSING BALANCE				€ 9,688.29
04/06/2025 00:00:00	CLOSING BALANCE				€ 9,688.29
04/06/2025 14:20:43	Withdrawal	to Virae Management B. V.		-€ 4,000.00	
04/06/2025 14:20:43	Fee	Withdrawal fee		-€ 30.00	
04/06/2025 14:20:43	Fee	Withdrawal fee		-€ 4.00	
05/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
06/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
07/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
08/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
09/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
10/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
11/06/2025 00:00:00	CLOSING BALANCE				€ 5,654.29
11/06/2025 13:51:13	Exchange	Exchange	€ 86,916.60		
11/06/2025 13:51:13	Fee	Currency exchange fee		-€ 999.55	
11/06/2025 13:53:51	Withdrawal	to SIA LSK Studios		-€ 23,496.87	

Time	Type	Description	In	Out	Balance
11/06/2025 13:53:51	Fee	Withdrawal fee		-€ 30.00	
11/06/2025 13:53:51	Fee	Withdrawal fee		-€ 23.50	
11/06/2025 13:55:23	Withdrawal	to Relax Gaming International Limited		-€ 35,397.46	
11/06/2025 13:55:23	Fee	Withdrawal fee		-€ 30.00	
11/06/2025 13:55:23	Fee	Withdrawal fee		-€ 35.40	
11/06/2025 13:56:57	Withdrawal	to SMARTSOFT LLC		-€ 20,469.22	
11/06/2025 13:56:57	Fee	Withdrawal fee		-€ 30.00	
11/06/2025 13:56:57	Fee	Withdrawal fee		-€ 20.47	
11/06/2025 15:18:19	Fee - Reversal	Withdrawal fee - Reversal	€ 20.47		
11/06/2025 15:18:19	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
11/06/2025 15:18:19	Withdrawal - Reversal	to SMARTSOFT LLC - Reversal	€ 20,469.22		
12/06/2025 00:00:00	CLOSING BALANCE				€ 32,558.11
13/06/2025 00:00:00	CLOSING BALANCE				€ 32,558.11
13/06/2025 08:46:38	Transfer - own accounts	Internal Transfer		-€ 21,000.00	
13/06/2025 08:48:05	Transfer - own accounts	Internal Transfer	€ 480.31		
13/06/2025 09:10:04	Exchange	Exchange	€ 86,468.06		
13/06/2025 09:10:04	Fee	Currency exchange fee		-€ 994.39	
13/06/2025 09:15:03	Withdrawal	to ATN production Ltd.		-€ 88,165.00	
13/06/2025 09:15:03	Fee	Withdrawal fee		-€ 30.00	
13/06/2025 09:15:03	Fee	Withdrawal fee		-€ 88.17	
14/06/2025 00:00:00	CLOSING BALANCE				€ 9,228.92

Time	Type	Description	In	Out	Balance
15/06/2025 00:00:00	CLOSING BALANCE				€ 9,228.92
16/06/2025 00:00:00	CLOSING BALANCE				€ 9,228.92
17/06/2025 00:00:00	CLOSING BALANCE				€ 9,228.92
17/06/2025 09:51:00	Withdrawal	to ELICON P C		-€ 153.67	
17/06/2025 09:51:00	Fee	Withdrawal fee		-€ 30.00	
17/06/2025 09:51:00	Fee	Withdrawal fee		-€ 0.16	
17/06/2025 10:07:20	Exchange	Exchange	€ 129,343.26		
17/06/2025 10:07:20	Fee	Currency exchange fee		-€ 1,487.45	
17/06/2025 10:09:36	Withdrawal	to Bold Byte Tech Limited		-€ 77,389.11	
17/06/2025 10:09:36	Fee	Withdrawal fee		-€ 30.00	
17/06/2025 10:09:36	Fee	Withdrawal fee		-€ 77.39	
17/06/2025 10:23:14	Withdrawal	to SIA IMK 365		-€ 54,779.79	
17/06/2025 10:23:14	Fee	Withdrawal fee		-€ 30.00	
17/06/2025 10:23:14	Fee	Withdrawal fee		-€ 54.78	
18/06/2025 00:00:00	CLOSING BALANCE				€ 4,539.83
18/06/2025 08:45:58	Exchange	Exchange	€ 172,841.83		
18/06/2025 08:45:58	Fee	Currency exchange fee		-€ 1,987.69	
18/06/2025 08:46:35	Exchange	Exchange	€ 425.62		
18/06/2025 08:46:35	Fee	Currency exchange fee		-€ 4.90	
18/06/2025 08:51:15	Withdrawal	to ATN production Ltd.		-€ 150,000.00	
18/06/2025 08:51:15	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 08:51:15	Fee	Withdrawal fee		-€ 150.00	

Time	Type	Description	In	Out	Balance
18/06/2025 08:59:16	Withdrawal	to 1X2 Network Europe Ltd		-€ 1,092.48	
18/06/2025 08:59:16	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 08:59:16	Fee	Withdrawal fee		-€ 1.10	
18/06/2025 09:16:34	Withdrawal	to Absolute Live Games SL		-€ 169.68	
18/06/2025 09:16:34	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:16:34	Fee	Withdrawal fee		-€ 0.17	
18/06/2025 09:17:45	Withdrawal	to UAB TV Zaidimai		-€ 2,533.00	
18/06/2025 09:17:45	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:17:45	Fee	Withdrawal fee		-€ 2.54	
18/06/2025 09:19:56	Withdrawal	to CALETA HOLDINGS LIMITED		-€ 179.33	
18/06/2025 09:19:56	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:19:56	Fee	Withdrawal fee		-€ 0.18	
18/06/2025 09:22:32	Withdrawal	to Endorphina Ltd		-€ 7,420.86	
18/06/2025 09:22:32	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:22:32	Fee	Withdrawal fee		-€ 7.43	
18/06/2025 09:23:45	Withdrawal	to Livespins Entertainment Ltd		-€ 159.63	
18/06/2025 09:23:45	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:23:46	Fee	Withdrawal fee		-€ 0.16	
18/06/2025 09:24:55	Withdrawal	to Optimus Creations GmbH		-€ 319.21	
18/06/2025 09:24:55	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:24:55	Fee	Withdrawal fee		-€ 0.32	

Time	Type	Description	In	Out	Balance
18/06/2025 09:27:43	Withdrawal	to Platipus Limited		-€ 886.09	
18/06/2025 09:27:43	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 09:27:43	Fee	Withdrawal fee		-€ 0.89	
18/06/2025 11:34:44	Withdrawal	to Red Rake Tech, S.L.		-€ 318.87	
18/06/2025 11:34:44	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:34:44	Fee	Withdrawal fee		-€ 0.32	
18/06/2025 11:36:24	Withdrawal	to RS Reevo Services Limited		-€ 209.04	
18/06/2025 11:36:24	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:36:24	Fee	Withdrawal fee		-€ 0.21	
18/06/2025 11:37:46	Withdrawal	to Interactive Global Entertainment B.V.		-€ 4,937.59	
18/06/2025 11:37:46	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:37:46	Fee	Withdrawal fee		-€ 4.94	
18/06/2025 11:42:59	Withdrawal	to Meta Tech Innovations BV		-€ 265.48	
18/06/2025 11:42:59	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:42:59	Fee	Withdrawal fee		-€ 0.27	
18/06/2025 11:43:32	Exchange	Exchange		-€ 600.00	
18/06/2025 11:46:23	Withdrawal	to HEXA N.V		-€ 1,500.00	
18/06/2025 11:46:23	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:46:23	Fee	Withdrawal fee		-€ 1.50	
18/06/2025 11:49:58	Withdrawal	to Blazing Code AB		-€ 789.15	
18/06/2025 11:49:58	Fee	Withdrawal fee		-€ 30.00	
18/06/2025 11:49:58	Fee	Withdrawal fee		-€ 0.79	

Time	Type	Description	In	Out	Balance
19/06/2025 00:00:00	CLOSING BALANCE				€ 3,813.46
20/06/2025 00:00:00	CLOSING BALANCE				€ 3,813.46
21/06/2025 00:00:00	CLOSING BALANCE				€ 3,813.46
22/06/2025 00:00:00	CLOSING BALANCE				€ 3,813.46
23/06/2025 00:00:00	CLOSING BALANCE				€ 3,813.46
23/06/2025 11:12:54	Exchange	Exchange	€ 86,847.10		
23/06/2025 11:12:54	Fee	Currency exchange fee		-€ 998.75	
23/06/2025 11:18:36	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 43,999.34	
23/06/2025 11:18:36	Fee	Withdrawal fee		-€ 30.00	
23/06/2025 11:18:36	Fee	Withdrawal fee		-€ 44.00	
23/06/2025 11:21:58	Withdrawal	to SIA IMK 365		-€ 40,000.00	
23/06/2025 11:21:58	Fee	Withdrawal fee		-€ 30.00	
23/06/2025 11:21:58	Fee	Withdrawal fee		-€ 40.00	
24/06/2025 00:00:00	CLOSING BALANCE				€ 5,518.47
25/06/2025 00:00:00	CLOSING BALANCE				€ 5,518.47
25/06/2025 10:11:56	Exchange	Exchange	€ 85,949.75		
25/06/2025 10:11:56	Fee	Currency exchange fee		-€ 988.43	
25/06/2025 10:16:00	Withdrawal	to UNIVAM Limited		-€ 159.44	
25/06/2025 10:16:00	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:16:00	Fee	Withdrawal fee		-€ 0.16	
25/06/2025 10:16:59	Withdrawal	to Nolimit City Services Limited		-€ 16,692.15	
25/06/2025 10:16:59	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
25/06/2025 10:16:59	Fee	Withdrawal fee		-€ 16.70	
25/06/2025 10:18:05	Withdrawal	to THE NEW EAR SRL		-€ 6,468.29	
25/06/2025 10:18:05	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:18:05	Fee	Withdrawal fee		-€ 6.47	
25/06/2025 10:19:31	Withdrawal	to Gameshop (Isle of Man) Limited		-€ 1,015.81	
25/06/2025 10:19:31	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:19:31	Fee	Withdrawal fee		-€ 1.02	
25/06/2025 10:22:36	Withdrawal	to PGM Solutions Limited		-€ 11,923.30	
25/06/2025 10:22:36	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:22:36	Fee	Withdrawal fee		-€ 11.93	
25/06/2025 10:23:49	Withdrawal	to QUICKSPIN AB		-€ 2,000.00	
25/06/2025 10:23:49	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:23:49	Fee	Withdrawal fee		-€ 2.00	
25/06/2025 10:25:03	Withdrawal	to REDPLAY LIMITED		-€ 19,651.94	
25/06/2025 10:25:03	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:25:03	Fee	Withdrawal fee		-€ 19.66	
25/06/2025 10:26:11	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 11,923.30		
25/06/2025 10:26:11	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 10:26:11	Fee - Reversal	Withdrawal fee - Reversal	€ 11.93		
25/06/2025 10:26:16	Withdrawal	to PGM Solutions Limited		-€ 11,923.30	
25/06/2025 10:26:16	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
25/06/2025 10:26:16	Fee	Withdrawal fee		-€ 11.93	
25/06/2025 10:26:47	Withdrawal	to VOLT ENTERTAINMENT B.V.		-€ 12,155.87	
25/06/2025 10:26:47	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:26:47	Fee	Withdrawal fee		-€ 12.16	
25/06/2025 10:33:26	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 11,923.30		
25/06/2025 10:33:26	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 10:33:26	Fee - Reversal	Withdrawal fee - Reversal	€ 11.93		
25/06/2025 10:33:32	Withdrawal	to PGM Solutions Limited		-€ 11,923.30	
25/06/2025 10:33:32	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:33:32	Fee	Withdrawal fee		-€ 11.93	
25/06/2025 10:33:41	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 11,923.30		
25/06/2025 10:33:41	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 10:33:41	Fee - Reversal	Withdrawal fee - Reversal	€ 11.93		
25/06/2025 10:33:47	Withdrawal	to PGM Solutions Limited		-€ 11,923.30	
25/06/2025 10:33:47	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:33:47	Fee	Withdrawal fee		-€ 11.93	
25/06/2025 10:33:53	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 11,923.30		
25/06/2025 10:33:53	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 10:33:53	Fee - Reversal	Withdrawal fee - Reversal	€ 11.93		

Time	Type	Description	In	Out	Balance
25/06/2025 10:33:59	Withdrawal	to PGM Solutions Limited		-€ 11,923.30	
25/06/2025 10:33:59	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 10:33:59	Fee	Withdrawal fee		-€ 11.93	
25/06/2025 10:34:06	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 10:34:06	Fee - Reversal	Withdrawal fee - Reversal	€ 11.93		
25/06/2025 10:34:06	Withdrawal - Reversal	to PGM Solutions Limited - Reversal	€ 11,923.30		
25/06/2025 11:00:31	Withdrawal	to Meta Tech Innovations BV		-€ 626.46	
25/06/2025 11:00:32	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 11:00:32	Fee	Withdrawal fee		-€ 0.63	
25/06/2025 11:38:50	Withdrawal	to SIA IMK 365		-€ 30,000.00	
25/06/2025 11:38:50	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 11:38:50	Fee	Withdrawal fee		-€ 30.00	
25/06/2025 14:14:08	Fee - Reversal	Withdrawal fee - Reversal	€ 30.00		
25/06/2025 14:14:08	Fee - Reversal	Withdrawal fee - Reversal	€ 2.00		
25/06/2025 14:14:08	Withdrawal - Reversal	to QUICKSPIN AB - Reversal	€ 2,000.00		
26/06/2025 00:00:00	CLOSING BALANCE				€ 3,383.03
27/06/2025 00:00:00	CLOSING BALANCE				€ 3,383.03
28/06/2025 00:00:00	CLOSING BALANCE				€ 3,383.03
29/06/2025 00:00:00	CLOSING BALANCE				€ 3,383.03
30/06/2025 00:00:00	CLOSING BALANCE				€ 3,383.03

Time	Type	Description	In	Out	Balance
30/06/2025 08:09:11	Exchange	Exchange	€ 85,034.25		
30/06/2025 08:09:11	Fee	Currency exchange fee		-€ 977.90	
30/06/2025 08:13:27	Withdrawal	to SIA IMK 365		-€ 20,000.00	
30/06/2025 08:13:27	Fee	Withdrawal fee		-€ 30.00	
30/06/2025 08:13:27	Fee	Withdrawal fee		-€ 20.00	
30/06/2025 08:14:55	Withdrawal	to EVOPLAY ENTERTAINMENT LTD		-€ 1,642.39	
30/06/2025 08:14:55	Fee	Withdrawal fee		-€ 30.00	
30/06/2025 08:14:55	Fee	Withdrawal fee		-€ 1.65	
30/06/2025 08:15:41	Transfer - own accounts	Internal Transfer		-€ 12,500.00	
30/06/2025 08:18:20	Withdrawal	to EG Overseas Services B.V.		-€ 1,781.13	
30/06/2025 08:18:20	Fee	Withdrawal fee		-€ 30.00	
30/06/2025 08:18:20	Fee	Withdrawal fee		-€ 1.79	
30/06/2025 08:19:16	Withdrawal	to EG Overseas Services B.V.		-€ 4,493.63	
30/06/2025 08:19:16	Fee	Withdrawal fee		-€ 30.00	
30/06/2025 08:19:16	Fee	Withdrawal fee		-€ 4.50	
30/06/2025 08:20:39	Withdrawal	to EG Overseas Services B.V.		-€ 40,000.00	
30/06/2025 08:20:39	Fee	Withdrawal fee		-€ 30.00	
30/06/2025 08:20:39	Fee	Withdrawal fee		-€ 40.00	
01/07/2025 00:00:00	CLOSING BALANCE				€ 6,804.29
02/07/2025 00:00:00	CLOSING BALANCE				€ 6,804.29
02/07/2025 00:00:15	Fee	Maintenance fee		-€ 250.00	

Time	Type	Description	In	Out	Balance
03/07/2025 00:00:00	CLOSING BALANCE				€ 6,554.29
04/07/2025 00:00:00	CLOSING BALANCE				€ 6,554.29
04/07/2025 21:58:23	POS Payment	to Fastmail Pty Ltd		-€ 1,480.04	
05/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
06/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
07/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
08/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
09/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
10/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
11/07/2025 00:00:00	CLOSING BALANCE				€ 5,074.25
11/07/2025 13:08:36	Exchange	Exchange	€ 170,241.59		
11/07/2025 13:08:36	Fee	Currency exchange fee		-€ 1,957.78	
11/07/2025 13:10:24	Withdrawal	to ATN production Ltd.		-€ 172,190.00	
11/07/2025 13:10:24	Fee	Withdrawal fee		-€ 30.00	
11/07/2025 13:10:24	Fee	Withdrawal fee		-€ 172.19	
12/07/2025 00:00:00	CLOSING BALANCE				€ 965.87
13/07/2025 00:00:00	CLOSING BALANCE				€ 965.87
14/07/2025 00:00:00	CLOSING BALANCE				€ 965.87
14/07/2025 08:02:44	Exchange	Exchange	€ 84,465.38		
14/07/2025 08:02:44	Fee	Currency exchange fee		-€ 971.36	
14/07/2025 08:09:25	Withdrawal	to SIA IMK 365		-€ 74,582.82	
14/07/2025 08:09:25	Fee	Withdrawal fee		-€ 30.00	
14/07/2025 08:09:25	Fee	Withdrawal fee		-€ 74.59	

Time	Type	Description	In	Out	Balance
14/07/2025 08:15:30	Withdrawal	to Nolimit City Services Limited		-€ 8,279.02	
14/07/2025 08:15:30	Fee	Withdrawal fee		-€ 30.00	
14/07/2025 08:15:30	Fee	Withdrawal fee		-€ 8.28	
14/07/2025 08:16:16	Exchange	Exchange		-€ 1,100.00	
15/07/2025 00:00:00	CLOSING BALANCE				€ 355.18
16/07/2025 00:00:00	CLOSING BALANCE				€ 355.18
17/07/2025 00:00:00	CLOSING BALANCE				€ 355.18
17/07/2025 10:02:18	Exchange	Exchange		-€ 355.17	
18/07/2025 00:00:00	CLOSING BALANCE				€ 0.01
19/07/2025 00:00:00	CLOSING BALANCE				€ 0.01
20/07/2025 00:00:00	CLOSING BALANCE				€ 0.01
21/07/2025 00:00:00	CLOSING BALANCE				€ 0.01
21/07/2025 12:17:17	Exchange	Exchange	€ 128,117.26		
21/07/2025 12:17:17	Fee	Currency exchange fee		-€ 1,473.35	
21/07/2025 12:22:35	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 31,300.00	
21/07/2025 12:22:35	Fee	Withdrawal fee		-€ 30.00	
21/07/2025 12:22:35	Fee	Withdrawal fee		-€ 31.30	
21/07/2025 12:24:29	Withdrawal	to ATN production Ltd.		-€ 70,000.00	
21/07/2025 12:24:29	Fee	Withdrawal fee		-€ 30.00	
21/07/2025 12:24:29	Fee	Withdrawal fee		-€ 70.00	
21/07/2025 12:27:59	Withdrawal	to Absolute Live Games SL		-€ 15,000.00	
21/07/2025 12:27:59	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
21/07/2025 12:27:59	Fee	Withdrawal fee		-€ 15.00	
21/07/2025 14:32:12	Withdrawal	to Tact Global Limited		-€ 100.00	
21/07/2025 14:32:12	Fee	Withdrawal fee		-€ 30.00	
21/07/2025 14:32:12	Fee	Withdrawal fee		-€ 0.10	
22/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
23/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
24/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
25/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
26/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
27/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
28/07/2025 00:00:00	CLOSING BALANCE				€ 10,007.52
28/07/2025 16:11:27	Exchange	Exchange	€ 85,889.95		
28/07/2025 16:11:27	Fee	Currency exchange fee		-€ 987.74	
28/07/2025 16:14:02	Withdrawal	to SIA IMK 365		-€ 90,000.00	
28/07/2025 16:14:02	Fee	Withdrawal fee		-€ 30.00	
28/07/2025 16:14:02	Fee	Withdrawal fee		-€ 90.00	
29/07/2025 00:00:00	CLOSING BALANCE				€ 4,789.73
30/07/2025 00:00:00	CLOSING BALANCE				€ 4,789.73
31/07/2025 00:00:00	CLOSING BALANCE				€ 4,789.73
01/08/2025 00:00:00	CLOSING BALANCE				€ 4,789.73
02/08/2025 00:00:00	CLOSING BALANCE				€ 4,789.73
02/08/2025 00:00:54	Fee	Maintenance fee		-€ 250.00	
03/08/2025 00:00:00	CLOSING BALANCE				€ 4,539.73

Time	Type	Description	In	Out	Balance
04/08/2025 00:00:00	CLOSING BALANCE				€ 4,539.73
04/08/2025 15:01:10	Exchange	Exchange	€ 172,477.62		
04/08/2025 15:01:10	Fee	Currency exchange fee		-€ 1,983.50	
04/08/2025 15:04:19	Withdrawal	to SIA IMK 365		-€ 20,000.00	
04/08/2025 15:04:19	Fee	Withdrawal fee		-€ 30.00	
04/08/2025 15:04:19	Fee	Withdrawal fee		-€ 20.00	
04/08/2025 15:07:19	Withdrawal	to EG Overseas Services B.V.		-€ 70,000.00	
04/08/2025 15:07:19	Fee	Withdrawal fee		-€ 30.00	
04/08/2025 15:07:19	Fee	Withdrawal fee		-€ 70.00	
04/08/2025 15:09:30	Withdrawal	to EG Overseas Services B.V.		-€ 81,859.00	
04/08/2025 15:09:30	Fee	Withdrawal fee		-€ 30.00	
04/08/2025 15:09:30	Fee	Withdrawal fee		-€ 81.86	
05/08/2025 00:00:00	CLOSING BALANCE				€ 2,912.99
05/08/2025 14:52:54	Withdrawal	to Payhound Limited		-€ 100.00	
05/08/2025 14:52:54	Fee	Withdrawal fee		-€ 30.00	
05/08/2025 14:52:54	Fee	Withdrawal fee		-€ 0.10	
06/08/2025 00:00:00	CLOSING BALANCE				€ 2,782.89
06/08/2025 16:23:36	Exchange	Exchange	€ 85,631.30		
06/08/2025 16:23:36	Fee	Currency exchange fee		-€ 984.76	
06/08/2025 16:25:19	Withdrawal	to EG Overseas Services B.V.		-€ 80,000.00	
06/08/2025 16:25:19	Fee	Withdrawal fee		-€ 30.00	
06/08/2025 16:25:19	Fee	Withdrawal fee		-€ 80.00	

Time	Type	Description	In	Out	Balance
07/08/2025 00:00:00	CLOSING BALANCE				€ 7,319.43
08/08/2025 00:00:00	CLOSING BALANCE				€ 7,319.43
08/08/2025 14:56:52	Withdrawal	to Tact Global Limited		-€ 100.00	
08/08/2025 14:56:52	Fee	Withdrawal fee		-€ 30.00	
08/08/2025 14:56:52	Fee	Withdrawal fee		-€ 0.10	
08/08/2025 15:57:15	Exchange	Exchange	€ 170,903.19		
08/08/2025 15:57:15	Fee	Currency exchange fee		-€ 1,965.39	
08/08/2025 15:58:23	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 42,330.00	
08/08/2025 15:58:23	Fee	Withdrawal fee		-€ 30.00	
08/08/2025 15:58:23	Fee	Withdrawal fee		-€ 42.33	
08/08/2025 16:01:13	Withdrawal	to EG Overseas Services B.V.		-€ 30,000.00	
08/08/2025 16:01:13	Fee	Withdrawal fee		-€ 30.00	
08/08/2025 16:01:13	Fee	Withdrawal fee		-€ 30.00	
08/08/2025 16:03:13	Withdrawal	to EG Overseas Services B.V.		-€ 97,804.00	
08/08/2025 16:03:13	Fee	Withdrawal fee		-€ 30.00	
08/08/2025 16:03:13	Fee	Withdrawal fee		-€ 97.81	
09/08/2025 00:00:00	CLOSING BALANCE				€ 5,732.99
09/08/2025 22:57:40	POS Payment	to ONEPROVIDER		-€ 30.00	
10/08/2025 00:00:00	CLOSING BALANCE				€ 5,702.99
11/08/2025 00:00:00	CLOSING BALANCE				€ 5,702.99
12/08/2025 00:00:00	CLOSING BALANCE				€ 5,702.99
12/08/2025 13:20:21	Exchange	Exchange	€ 85,690.60		

Time	Type	Description	In	Out	Balance
12/08/2025 13:20:21	Fee	Currency exchange fee		-€ 985.45	
12/08/2025 13:22:41	Withdrawal	to ATN production Ltd.		-€ 86,895.00	
12/08/2025 13:22:41	Fee	Withdrawal fee		-€ 30.00	
12/08/2025 13:22:41	Fee	Withdrawal fee		-€ 86.90	
13/08/2025 00:00:00	CLOSING BALANCE				€ 3,396.24
14/08/2025 00:00:00	CLOSING BALANCE				€ 3,396.24
15/08/2025 00:00:00	CLOSING BALANCE				€ 3,396.24
15/08/2025 14:44:30	Exchange	Exchange	€ 85,172.29		
15/08/2025 14:44:31	Fee	Currency exchange fee		-€ 979.49	
15/08/2025 14:46:30	Withdrawal	to SIA IMK 365		-€ 81,403.66	
15/08/2025 14:46:30	Fee	Withdrawal fee		-€ 30.00	
15/08/2025 14:46:30	Fee	Withdrawal fee		-€ 81.41	
15/08/2025 21:59:18	POS Payment	to ONEPROVIDER		-€ 19.51	
16/08/2025 00:00:00	CLOSING BALANCE				€ 6,054.46
17/08/2025 00:00:00	CLOSING BALANCE				€ 6,054.46
18/08/2025 00:00:00	CLOSING BALANCE				€ 6,054.46
19/08/2025 00:00:00	CLOSING BALANCE				€ 6,054.46
20/08/2025 00:00:00	CLOSING BALANCE				€ 6,054.46
20/08/2025 12:16:37	Exchange	Exchange	€ 128,326.58		
20/08/2025 12:16:37	Fee	Currency exchange fee		-€ 1,475.76	
20/08/2025 12:18:32	Withdrawal	to ATN production Ltd.		-€ 130,000.00	
20/08/2025 12:18:32	Fee	Withdrawal fee		-€ 30.00	
20/08/2025 12:18:32	Fee	Withdrawal fee		-€ 130.00	

Time	Type	Description	In	Out	Balance
21/08/2025 00:00:00	CLOSING BALANCE				€ 2,745.28
21/08/2025 08:28:52	Exchange	Exchange	€ 85,531.12		
21/08/2025 08:28:52	Fee	Currency exchange fee		-€ 983.61	
21/08/2025 08:33:12	Withdrawal	to ATN production Ltd.		-€ 30,000.00	
21/08/2025 08:33:12	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 08:33:12	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 08:49:02	Withdrawal	to Absolute Live Games SL		-€ 15,000.00	
21/08/2025 08:49:02	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 08:49:02	Fee	Withdrawal fee		-€ 15.00	
21/08/2025 09:03:40	Withdrawal	to Nolimit City Services Limited		-€ 7,605.67	
21/08/2025 09:03:40	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 09:03:40	Fee	Withdrawal fee		-€ 7.61	
21/08/2025 09:04:58	Withdrawal	to Interactive Global Entertainment B.V.		-€ 8,281.86	
21/08/2025 09:04:58	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 09:04:58	Fee	Withdrawal fee		-€ 8.29	
21/08/2025 09:06:34	Transfer - own accounts	Internal Transfer		-€ 15,570.00	
21/08/2025 09:11:44	Exchange	Exchange		-€ 1,000.00	
21/08/2025 09:21:53	Withdrawal	to THE NEW EAR SRL		-€ 3,128.11	
21/08/2025 09:21:53	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 09:21:53	Fee	Withdrawal fee		-€ 3.13	
21/08/2025 09:23:03	Withdrawal	to UAB TV Zaidimai		-€ 1,000.00	
21/08/2025 09:23:03	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
21/08/2025 09:23:03	Fee	Withdrawal fee		-€ 1.00	
21/08/2025 09:24:33	Withdrawal	to HEXA N.V		-€ 1,500.00	
21/08/2025 09:24:33	Fee	Withdrawal fee		-€ 30.00	
21/08/2025 09:24:33	Fee	Withdrawal fee		-€ 1.50	
22/08/2025 00:00:00	CLOSING BALANCE				€ 3,930.62
22/08/2025 20:56:22	POS Payment	to ONEPROVIDER		-€ 19.51	
23/08/2025 00:00:00	CLOSING BALANCE				€ 3,911.11
24/08/2025 00:00:00	CLOSING BALANCE				€ 3,911.11
25/08/2025 00:00:00	CLOSING BALANCE				€ 3,911.11
26/08/2025 00:00:00	CLOSING BALANCE				€ 3,911.11
26/08/2025 08:29:01	Exchange	Exchange	€ 85,830.14		
26/08/2025 08:29:01	Fee	Currency exchange fee		-€ 987.05	
26/08/2025 08:29:26	Exchange	Exchange	€ 1,711.71		
26/08/2025 08:29:26	Fee	Currency exchange fee		-€ 25.68	
26/08/2025 08:31:32	Withdrawal	to EG Overseas Services B.V.		-€ 90,000.00	
26/08/2025 08:31:32	Fee	Withdrawal fee		-€ 30.00	
26/08/2025 08:31:32	Fee	Withdrawal fee		-€ 90.00	
27/08/2025 00:00:00	CLOSING BALANCE				€ 320.23
28/08/2025 00:00:00	CLOSING BALANCE				€ 320.23
29/08/2025 00:00:00	CLOSING BALANCE				€ 320.23
30/08/2025 00:00:00	CLOSING BALANCE				€ 320.23
31/08/2025 00:00:00	CLOSING BALANCE				€ 320.23
01/09/2025 00:00:00	CLOSING BALANCE				€ 320.23

Time	Type	Description	In	Out	Balance
01/09/2025 12:37:35	Exchange	Exchange	€ 136,195.92		
01/09/2025 12:37:35	Fee	Currency exchange fee		-€ 1,566.26	
01/09/2025 12:39:52	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 60,580.00	
01/09/2025 12:39:52	Fee	Withdrawal fee		-€ 30.00	
01/09/2025 12:39:52	Fee	Withdrawal fee		-€ 60.58	
01/09/2025 12:46:46	Withdrawal	to Bold Byte Tech Limited		-€ 71,279.11	
01/09/2025 12:46:46	Fee	Withdrawal fee		-€ 30.00	
01/09/2025 12:46:46	Fee	Withdrawal fee		-€ 71.28	
02/09/2025 00:00:00	CLOSING BALANCE				€ 2,898.92
02/09/2025 00:00:56	Fee	Maintenance fee		-€ 250.00	
03/09/2025 00:00:00	CLOSING BALANCE				€ 2,648.92
04/09/2025 00:00:00	CLOSING BALANCE				€ 2,648.92
04/09/2025 10:07:55	Exchange	Exchange	€ 85,600.89		
04/09/2025 10:07:55	Fee	Currency exchange fee		-€ 984.42	
04/09/2025 10:13:52	Withdrawal	to THE NEW EAR SRL		-€ 4,558.52	
04/09/2025 10:13:52	Fee	Withdrawal fee		-€ 30.00	
04/09/2025 10:13:52	Fee	Withdrawal fee		-€ 4.56	
04/09/2025 10:15:51	Withdrawal	to Endorphina Ltd		-€ 6,196.12	
04/09/2025 10:15:51	Fee	Withdrawal fee		-€ 30.00	
04/09/2025 10:15:51	Fee	Withdrawal fee		-€ 6.20	
04/09/2025 10:17:12	Withdrawal	to SIA LSK Studios		-€ 23,142.02	
04/09/2025 10:17:12	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
04/09/2025 10:17:12	Fee	Withdrawal fee		-€ 23.15	
04/09/2025 10:18:29	Withdrawal	to Platipus Limited		-€ 558.58	
04/09/2025 10:18:29	Fee	Withdrawal fee		-€ 30.00	
04/09/2025 10:18:29	Fee	Withdrawal fee		-€ 0.56	
04/09/2025 10:20:08	Withdrawal	to Relax Gaming International Limited		-€ 28,456.10	
04/09/2025 10:20:08	Fee	Withdrawal fee		-€ 30.00	
04/09/2025 10:20:08	Fee	Withdrawal fee		-€ 28.46	
04/09/2025 10:20:32	Transfer - own accounts	Internal Transfer		-€ 15,000.00	
04/09/2025 10:22:42	Exchange	Exchange		-€ 4,000.00	
05/09/2025 00:00:00	CLOSING BALANCE				€ 5,141.12
05/09/2025 20:01:16	POS Payment	to ONEPROVIDER		-€ 19.51	
06/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
07/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
08/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
09/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
10/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
11/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
12/09/2025 00:00:00	CLOSING BALANCE				€ 5,121.61
12/09/2025 20:23:55	POS Payment	to ONEPROVIDER		-€ 19.51	
13/09/2025 00:00:00	CLOSING BALANCE				€ 5,102.10
14/09/2025 00:00:00	CLOSING BALANCE				€ 5,102.10
15/09/2025 00:00:00	CLOSING BALANCE				€ 5,102.10
15/09/2025 13:34:48	Exchange	Exchange	€ 169,567.11		

Time	Type	Description	In	Out	Balance
15/09/2025 13:34:48	Fee	Currency exchange fee		-€ 1,950.03	
15/09/2025 13:36:05	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 48,640.00	
15/09/2025 13:36:05	Fee	Withdrawal fee		-€ 30.00	
15/09/2025 13:36:05	Fee	Withdrawal fee		-€ 48.64	
15/09/2025 13:37:36	Withdrawal	to ATN production Ltd.		-€ 121,215.00	
15/09/2025 13:37:36	Fee	Withdrawal fee		-€ 30.00	
15/09/2025 13:37:36	Fee	Withdrawal fee		-€ 121.22	
16/09/2025 00:00:00	CLOSING BALANCE				€ 2,634.32
16/09/2025 06:46:49	Exchange	Exchange	€ 8,001.45		
16/09/2025 06:46:49	Fee	Currency exchange fee		-€ 92.02	
16/09/2025 06:49:43	Withdrawal	to Michael Calleja		-€ 7,800.00	
16/09/2025 06:49:43	Fee	Withdrawal fee		-€ 30.00	
16/09/2025 06:49:43	Fee	Withdrawal fee		-€ 7.80	
17/09/2025 00:00:00	CLOSING BALANCE				€ 2,705.95
18/09/2025 00:00:00	CLOSING BALANCE				€ 2,705.95
19/09/2025 00:00:00	CLOSING BALANCE				€ 2,705.95
19/09/2025 19:51:16	POS Payment	to ONEPROVIDER		-€ 19.51	
20/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
21/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
22/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
23/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
24/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
25/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44

Time	Type	Description	In	Out	Balance
26/09/2025 00:00:00	CLOSING BALANCE				€ 2,686.44
26/09/2025 19:10:17	POS Payment	to ONEPROVIDER		-€ 20.21	
27/09/2025 00:00:00	CLOSING BALANCE				€ 2,666.23
28/09/2025 00:00:00	CLOSING BALANCE				€ 2,666.23
29/09/2025 00:00:00	CLOSING BALANCE				€ 2,666.23
29/09/2025 11:29:12	Exchange	Exchange	€ 127,713.58		
29/09/2025 11:29:12	Fee	Currency exchange fee		-€ 1,468.71	
29/09/2025 11:30:50	Withdrawal	to ATN production Ltd.		-€ 50,000.00	
29/09/2025 11:30:50	Fee	Withdrawal fee		-€ 30.00	
29/09/2025 11:30:50	Fee	Withdrawal fee		-€ 50.00	
29/09/2025 11:32:23	Withdrawal	to Absolute Live Games SL		-€ 15,000.00	
29/09/2025 11:32:23	Fee	Withdrawal fee		-€ 30.00	
29/09/2025 11:32:23	Fee	Withdrawal fee		-€ 15.00	
29/09/2025 11:34:11	Withdrawal	to SIA IMK 365		-€ 50,000.00	
29/09/2025 11:34:11	Fee	Withdrawal fee		-€ 30.00	
29/09/2025 11:34:11	Fee	Withdrawal fee		-€ 50.00	
30/09/2025 00:00:00	CLOSING BALANCE				€ 13,706.10
30/09/2025 13:07:26	Exchange	Exchange	€ 76,502.56		
30/09/2025 13:07:26	Fee	Currency exchange fee		-€ 879.78	
30/09/2025 13:09:28	Withdrawal	to Infinity Cloud Technologies S.R.L.		-€ 37,411.00	
30/09/2025 13:09:28	Fee	Withdrawal fee		-€ 30.00	
30/09/2025 13:09:28	Fee	Withdrawal fee		-€ 37.42	

Time	Type	Description	In	Out	Balance
30/09/2025 13:36:59	Withdrawal	to SIA IMK 365		-€ 20,000.00	
30/09/2025 13:36:59	Fee	Withdrawal fee		-€ 30.00	
30/09/2025 13:36:59	Fee	Withdrawal fee		-€ 20.00	
30/09/2025 13:38:48	Withdrawal	to Virae Management B. V.		-€ 2,000.00	
30/09/2025 13:38:48	Fee	Withdrawal fee		-€ 30.00	
30/09/2025 13:38:48	Fee	Withdrawal fee		-€ 2.00	
30/09/2025 13:42:32	Withdrawal	to EG Overseas Services B.V.		-€ 24,901.17	
30/09/2025 13:42:32	Fee	Withdrawal fee		-€ 30.00	
30/09/2025 13:42:32	Fee	Withdrawal fee		-€ 24.91	
01/10/2025 00:00:00	CLOSING BALANCE				€ 4,812.38
02/10/2025 00:00:00	CLOSING BALANCE				€ 4,812.38
02/10/2025 00:01:44	Fee	Maintenance fee		-€ 250.00	
03/10/2025 00:00:00	CLOSING BALANCE				€ 4,562.38
03/10/2025 21:54:30	POS Payment	to ONEPROVIDER		-€ 20.21	
04/10/2025 00:00:00	CLOSING BALANCE				€ 4,542.17
05/10/2025 00:00:00	CLOSING BALANCE				€ 4,542.17
06/10/2025 00:00:00	CLOSING BALANCE				€ 4,542.17
07/10/2025 00:00:00	CLOSING BALANCE				€ 4,542.17
08/10/2025 00:00:00	CLOSING BALANCE				€ 4,542.17
08/10/2025 13:38:44	Exchange	Exchange	€ 85,650.73		
08/10/2025 13:38:44	Fee	Currency exchange fee		-€ 984.99	
08/10/2025 13:42:53	Withdrawal	to Endorphina Ltd		-€ 9,292.03	

Time	Type	Description	In	Out	Balance
08/10/2025 13:42:53	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:42:53	Fee	Withdrawal fee		-€ 9.30	
08/10/2025 13:44:10	Withdrawal	to SIA LSK Studios		-€ 20,215.75	
08/10/2025 13:44:10	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:44:10	Fee	Withdrawal fee		-€ 20.22	
08/10/2025 13:45:31	Withdrawal	to Platipus Limited		-€ 872.74	
08/10/2025 13:45:31	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:45:31	Fee	Withdrawal fee		-€ 0.88	
08/10/2025 13:46:50	Withdrawal	to REDPLAY LIMITED		-€ 13,742.46	
08/10/2025 13:46:50	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:46:50	Fee	Withdrawal fee		-€ 13.75	
08/10/2025 13:48:26	Withdrawal	to RS Reevo Services Ltd		-€ 359.28	
08/10/2025 13:48:26	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:48:26	Fee	Withdrawal fee		-€ 0.36	
08/10/2025 13:51:27	Withdrawal	to Relax Gaming International Limited		-€ 27,976.97	
08/10/2025 13:51:27	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:51:27	Fee	Withdrawal fee		-€ 27.98	
08/10/2025 13:52:31	Withdrawal	to THE NEW EAR SRL		-€ 3,298.74	
08/10/2025 13:52:31	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:52:31	Fee	Withdrawal fee		-€ 3.30	
08/10/2025 13:57:39	Withdrawal	to Virae Management B. V.		-€ 2,000.00	
08/10/2025 13:57:39	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
08/10/2025 13:57:39	Fee	Withdrawal fee		-€ 2.00	
08/10/2025 13:59:47	Withdrawal	to Interactive Global Entertainment B.V.		-€ 6,541.70	
08/10/2025 13:59:47	Fee	Withdrawal fee		-€ 30.00	
08/10/2025 13:59:47	Fee	Withdrawal fee		-€ 6.55	
09/10/2025 00:00:00	CLOSING BALANCE				€ 4,553.90
10/10/2025 00:00:00	CLOSING BALANCE				€ 4,553.90
10/10/2025 19:37:03	POS Payment	to ONEPROVIDER		-€ 20.21	
11/10/2025 00:00:00	CLOSING BALANCE				€ 4,533.69
12/10/2025 00:00:00	CLOSING BALANCE				€ 4,533.69
13/10/2025 00:00:00	CLOSING BALANCE				€ 4,533.69
14/10/2025 00:00:00	CLOSING BALANCE				€ 4,533.69
14/10/2025 13:44:53	Exchange	Exchange	€ 67,858.47		
14/10/2025 13:44:53	Fee	Currency exchange fee		-€ 780.38	
14/10/2025 13:48:47	Withdrawal	to Netcraft Limited		-€ 66,000.00	
14/10/2025 13:48:47	Fee	Withdrawal fee		-€ 30.00	
14/10/2025 13:48:47	Fee	Withdrawal fee		-€ 66.00	
15/10/2025 00:00:00	CLOSING BALANCE				€ 5,515.78
15/10/2025 10:22:31	Exchange	Exchange	€ 85,813.98		
15/10/2025 10:22:31	Fee	Currency exchange fee		-€ 986.87	
15/10/2025 10:25:43	Withdrawal	to SIA IMK 365		-€ 81,698.26	
15/10/2025 10:25:43	Fee	Withdrawal fee		-€ 30.00	
15/10/2025 10:25:43	Fee	Withdrawal fee		-€ 81.70	
16/10/2025 00:00:00	CLOSING BALANCE				€ 8,532.93

Time	Type	Description	In	Out	Balance
17/10/2025 00:00:00	CLOSING BALANCE				€ 8,532.93
17/10/2025 13:09:28	Exchange	Exchange	€ 170,847.79		
17/10/2025 13:09:28	Fee	Currency exchange fee		-€ 1,964.75	
17/10/2025 13:11:19	Withdrawal	to ATN production Ltd.		-€ 177,100.00	
17/10/2025 13:11:19	Fee	Withdrawal fee		-€ 30.00	
17/10/2025 13:11:19	Fee	Withdrawal fee		-€ 177.10	
17/10/2025 19:45:26	POS Payment	to ONEPROVIDER		-€ 20.21	
18/10/2025 00:00:00	CLOSING BALANCE				€ 88.66
19/10/2025 00:00:00	CLOSING BALANCE				€ 88.66
20/10/2025 00:00:00	CLOSING BALANCE				€ 88.66
21/10/2025 00:00:00	CLOSING BALANCE				€ 88.66
22/10/2025 00:00:00	CLOSING BALANCE				€ 88.66
22/10/2025 10:11:34	Exchange	Exchange	€ 86,019.53		
22/10/2025 10:11:34	Fee	Currency exchange fee		-€ 989.23	
22/10/2025 11:55:20	Withdrawal	to ATN production Ltd.		-€ 70,000.00	
22/10/2025 11:55:20	Fee	Withdrawal fee		-€ 30.00	
22/10/2025 11:55:20	Fee	Withdrawal fee		-€ 70.00	
22/10/2025 11:56:12	Transfer - own accounts	Internal Transfer	€ 1,263.25		
22/10/2025 12:24:27	Withdrawal	to Absolute Live Games SL		-€ 15,000.00	
22/10/2025 12:24:27	Fee	Withdrawal fee		-€ 30.00	
22/10/2025 12:24:27	Fee	Withdrawal fee		-€ 15.00	
23/10/2025 00:00:00	CLOSING BALANCE				€ 1,237.21
24/10/2025 00:00:00	CLOSING BALANCE				€ 1,237.21

Time	Type	Description	In	Out	Balance
24/10/2025 19:12:45	POS Payment	to ONEPROVIDER		-€ 20.21	
25/10/2025 00:00:00	CLOSING BALANCE				€ 1,217.00
26/10/2025 00:00:00	CLOSING BALANCE				€ 1,217.00
27/10/2025 00:00:00	CLOSING BALANCE				€ 1,217.00
27/10/2025 08:33:27	Exchange	Exchange	€ 171,381.50		
27/10/2025 08:33:27	Fee	Currency exchange fee		-€ 1,970.89	
27/10/2025 08:37:17	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 82,245.00	
27/10/2025 08:37:17	Fee	Withdrawal fee		-€ 30.00	
27/10/2025 08:37:17	Fee	Withdrawal fee		-€ 82.25	
27/10/2025 08:38:38	Withdrawal	to SIA IMK 365		-€ 40,000.00	
27/10/2025 08:38:38	Fee	Withdrawal fee		-€ 30.00	
27/10/2025 08:38:38	Fee	Withdrawal fee		-€ 40.00	
27/10/2025 08:41:34	Withdrawal	to EG Overseas Services B.V.		-€ 40,000.00	
27/10/2025 08:41:34	Fee	Withdrawal fee		-€ 30.00	
27/10/2025 08:41:34	Fee	Withdrawal fee		-€ 40.00	
28/10/2025 00:00:00	CLOSING BALANCE				€ 8,130.36
29/10/2025 00:00:00	CLOSING BALANCE				€ 8,130.36
30/10/2025 00:00:00	CLOSING BALANCE				€ 8,130.36
31/10/2025 00:00:00	CLOSING BALANCE				€ 8,130.36
31/10/2025 19:07:53	POS Payment	to ONEPROVIDER		-€ 20.21	
01/11/2025 00:00:00	CLOSING BALANCE				€ 8,110.15
02/11/2025 00:00:00	CLOSING BALANCE				€ 8,110.15

Time	Type	Description	In	Out	Balance
02/11/2025 00:01:01	Fee	Maintenance fee		-€ 250.00	
03/11/2025 00:00:00	CLOSING BALANCE				€ 7,860.15
03/11/2025 09:09:50	Withdrawal	to SIA IMK 365		-€ 1,000.00	
03/11/2025 09:09:50	Fee	Withdrawal fee		-€ 30.00	
03/11/2025 09:09:50	Fee	Withdrawal fee		-€ 1.00	
04/11/2025 00:00:00	CLOSING BALANCE				€ 6,829.15
05/11/2025 00:00:00	CLOSING BALANCE				€ 6,829.15
06/11/2025 00:00:00	CLOSING BALANCE				€ 6,829.15
07/11/2025 00:00:00	CLOSING BALANCE				€ 6,829.15
07/11/2025 20:52:44	POS Payment	to ONEPROVIDER		-€ 20.21	
08/11/2025 00:00:00	CLOSING BALANCE				€ 6,808.94
09/11/2025 00:00:00	CLOSING BALANCE				€ 6,808.94
10/11/2025 00:00:00	CLOSING BALANCE				€ 6,808.94
11/11/2025 00:00:00	CLOSING BALANCE				€ 6,808.94
12/11/2025 00:00:00	CLOSING BALANCE				€ 6,808.94
12/11/2025 07:42:56	Withdrawal	to SIA IMK 365		-€ 1,000.00	
12/11/2025 07:42:56	Fee	Withdrawal fee		-€ 30.00	
12/11/2025 07:42:56	Fee	Withdrawal fee		-€ 1.00	
13/11/2025 00:00:00	CLOSING BALANCE				€ 5,777.94
13/11/2025 08:28:27	Exchange	Exchange	€ 85,820.18		
13/11/2025 08:28:27	Fee	Currency exchange fee		-€ 986.94	
13/11/2025 08:33:51	Withdrawal	to INFINITY CLOUD TECHNOLOGIES SRL		-€ 84,130.38	
13/11/2025 08:33:51	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
13/11/2025 08:33:51	Fee	Withdrawal fee		-€ 84.14	
14/11/2025 00:00:00	CLOSING BALANCE				€ 6,366.66

Certified True Copy of the Original
as Seen and Verified



By: FRANCISCO HEREDIA ANAYA
LAWYER ICA MALAGA (SPAIN) N°10881
Date: 14/11/2025
Pages Certified: 58

Certified True Likeliness of:

DAINTREE

INTERACTIVE B.V.
Seen and Verified

Date: 14/11/2025