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**SATCHEL** EU

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

Date: 11/11/2025

Pages Certified: 29

.....DABNTREE.....

.....INTERACTIVE B.V.....

Seen and Verified

Friday, 14 November 2025 15:50

Date: 11/11/2025

**SatchelPay UAB**

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

**Daintree Interactive B.V.**

Dr. M. J. Hugenholtzweg 25 0000 Willemstad  
Curaçao

## Statement of LT86306000005061818 | EUR account 410025061818

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                     | Debit      | Credit     |
|------------------|----------------|------------------------------------------------------------------------|------------|------------|
| 06.01.2025 02:00 | 846642         | Monthly Maintenance Fee (December 2024)                                | 70.00      |            |
| 06.01.2025 18:15 | 847275         | System payment: Monthly card fee – November December 2024 January 2025 | 24.00      |            |
| 15.01.2025 18:19 | 856951         | L9ZZE – TACT Global Limited                                            |            | 192,580.41 |
|                  |                | Fees ID 856951                                                         | 1,444.35   |            |
| 16.01.2025 16:53 | 858529         | Invoice No : 20250101DI / VIRAE MANAGEMENT – Virae Management B.V.     | 7,500.00   |            |
|                  |                | Fees ID 858529                                                         | 42.50      |            |
| 16.01.2025 17:07 | 858553         | INV - 240096 / YOLTED – BLAZING CODE AB                                | 2,582.11   |            |
|                  |                | Fees ID 858553                                                         | 27.75      |            |
| 16.01.2025 17:35 | 858555         | Invoice Nr. IMK2024 00733 - Part 1 /IMK 365 SIA – IMK 365 SIA          | 24,815.48  |            |
|                  |                | Fees ID 858555                                                         | 94.45      |            |
| 16.01.2025 17:35 | 858532         | Invoice Nr. IMK2024 00684 - Part 2 /IMK 365 SIA – IMK 365 SIA          | 140,000.00 |            |
|                  |                | Fees ID 858532                                                         | 440.00     |            |
| 16.01.2025 18:31 | 858524         | INV - 000201 and 000186. / THE NEW EAR SRL – THE NEW EAR SRL           | 19,618.58  |            |
|                  |                | Fees ID 858524                                                         | 78.86      |            |
| 17.01.2025 14:56 | 860102         | EKTED – TACT Global Limited                                            |            | 96,569.20  |
|                  |                | Fees ID 860102                                                         | 724.27     |            |
| 17.01.2025 16:31 | 860164         | Invoice 0000000037 - Part 1 / ATN production – ATN production Ltd.     | 93,110.00  |            |

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| Date             | Transaction ID | Details of payment                                                                        | Debit      | Credit     |
|------------------|----------------|-------------------------------------------------------------------------------------------|------------|------------|
| 21.01.2025 13:22 | 863252         | System payment: Fee for holding funds 11-20 Jan 2025                                      | 18.00      |            |
| 21.01.2025 14:13 | 863364         | 5WB4T — TACT Global Limited                                                               |            | 192,183.56 |
|                  |                | Fees ID 863364                                                                            | 1,441.38   |            |
| 22.01.2025 15:47 | 864641         | Invoice Nr. IMK2024 00733 - Part 2 /IMK 365 SIA — IMK 365 SIA                             | 90,000.00  |            |
|                  |                | Fees ID 864641                                                                            | 290.00     |            |
| 22.01.2025 16:31 | 864638         | Invoice 0000000037 - Part 1 / ATN production — ATN production Ltd.                        | 100,000.00 |            |
|                  |                | Fees ID 864638                                                                            | 320.00     |            |
| 22.01.2025 17:45 | 864964         | 3D6Y7 — TACT Global Limited                                                               |            | 66,475.85  |
|                  |                | Fees ID 864964                                                                            | 498.57     |            |
| 23.01.2025 16:51 | 865893         | Invoice Nr. IMK2024 00733 - Part 3 /IMK 365 SIA — IMK 365 SIA                             | 40,000.00  |            |
|                  |                | Fees ID 865893                                                                            | 140.00     |            |
| 23.01.2025 18:31 | 865924         | Sales - Invoice EGOS08233 - Part 2 /EG Overseas Services B.V. — EG Overseas Services B.V. | 20,000.00  |            |
|                  |                | Fees ID 865924                                                                            | 80.00      |            |
| 30.01.2025 12:34 | 871208         | YV3BC — TACT Global Limited                                                               |            | 190,739.24 |
|                  |                | Fees ID 871208                                                                            | 1,430.54   |            |
| 30.01.2025 14:01 | 871218         | Sales - Invoice EGOS08418 - Part 2 /EG Overseas Services B.V. — EG Overseas Services B.V. | 200,000.00 |            |
|                  |                | Fees ID 871218                                                                            | 620.00     |            |
| 04.02.2025 12:45 | 875262         | System payment: Fee for holding                                                           | 23.20      |            |

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| Date             | Transaction ID | Details of payment                                            | Debit      | Credit     |
|------------------|----------------|---------------------------------------------------------------|------------|------------|
| 06.02.2025 02:00 | 878069         | Monthly Maintenance Fee (January 2025)                        | 70.00      |            |
| 10.02.2025 19:59 | 881784         | System payment: Monthly card fee - February 2025              | 8.00       |            |
| 11.02.2025 18:28 | 882670         | EYXB6 — TACT Global Limited                                   |            | 192,103.91 |
|                  |                | Fees ID 882670                                                | 1,440.78   |            |
| 12.02.2025 14:21 | 883243         | Invoice Nr. IMK2024 00776 /IMK 365 SIA — IMK 365 SIA          | 165,581.43 |            |
|                  |                | Fees ID 883243                                                | 516.74     |            |
| 12.02.2025 15:15 | 883247         | Invoice Nr. IMK2024 00825 - Part 1 /IMK 365 SIA — IMK 365 SIA | 22,910.32  |            |
|                  |                | Fees ID 883247                                                | 88.73      |            |
| 12.02.2025 18:21 | 883712         | QHNZ9 — TACT Global Limited                                   |            | 95,689.18  |
|                  |                | Fees ID 883712                                                | 717.67     |            |
| 14.02.2025 15:01 | 885438         | Invoice Nr. IMK2024 00825 - Part 2 /IMK 365 SIA — IMK 365 SIA | 90,000.00  |            |
|                  |                | Fees ID 885438                                                | 290.00     |            |
| 20.02.2025 13:16 | 889549         | 2M76J — TACT Global Limited                                   |            | 95,080.52  |
|                  |                | Fees ID 889549                                                | 713.10     |            |
| 20.02.2025 14:39 | 889624         | INV - 23012023-18 / EVOPLAY — EVOPLAY ENTERTAINMENT LTD       | 2,976.75   |            |
|                  |                | Fees ID 889624                                                | 28.93      |            |
| 20.02.2025 14:54 | 889675         | INV - SG122024-12 / SG TECH — SG TECH LTD                     | 459.52     |            |
|                  |                | Fees ID 889675                                                | 21.38      |            |
| 20.02.2025 14:54 | 889675         | INVOICE 0122024 - 1100023 /                                   | 1,077.30   |            |

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| Date             | Transaction ID | Details of payment                                                   | Debit     | Credit |
|------------------|----------------|----------------------------------------------------------------------|-----------|--------|
|                  |                | Fees ID 889647                                                       | 25.93     |        |
| 20.02.2025 14:54 | 889646         | INV - RS-2024-6212 / REEVO — RS<br>Reevo Services Ltd                | 171.40    |        |
|                  |                | Fees ID 889646                                                       | 20.51     |        |
| 20.02.2025 14:54 | 889643         | INV - T141/2025 / RED RAKE — Red<br>Rake Tech, S.L.                  | 586.03    |        |
|                  |                | Fees ID 889643                                                       | 21.76     |        |
| 20.02.2025 14:54 | 889639         | INV - LSE-00339 / LIVESPINS —<br>Livespins Entertainment Limited     | 800.35    |        |
|                  |                | Fees ID 889639                                                       | 22.40     |        |
| 20.02.2025 16:31 | 889596         | INV - RGIL-INV004508 / RELAX — Relax<br>Gaming International Limited | 49,654.10 |        |
|                  |                | Fees ID 889596                                                       | 168.96    |        |
| 20.02.2025 16:31 | 889612         | INV - 645 / 1x2 Network — 1X2 Network<br>Europe Ltd                  | 633.19    |        |
|                  |                | Fees ID 889612                                                       | 21.90     |        |
| 20.02.2025 16:31 | 889640         | INV - 11211 / QUICKSPIN — QUICKSPIN<br>AB                            | 2,000.00  |        |
|                  |                | Fees ID 889640                                                       | 26.00     |        |
| 20.02.2025 16:31 | 889679         | INV - 000013/ THE NEW EAR SRL —<br>THE NEW EAR SRL                   | 10,265.28 |        |
|                  |                | Fees ID 889679                                                       | 50.80     |        |
| 20.02.2025 16:31 | 889677         | INV - 000005 / THE NEW EAR SRL —<br>THE NEW EAR SRL                  | 12,118.66 |        |
|                  |                | Fees ID 889677                                                       | 56.36     |        |
| 20.02.2025 17:24 | 889622         | INV-4572 / Caleta — CALETA HOLDINGS<br>LIMITED                       | 143.47    |        |

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|------------------|----------------|--------------------------------------------------------------------------|-----------|------------|
| 20.02.2025 18:15 | 889684         | INV - 250006 / YOLTED — BLAZING<br>CODE AB                               | 1,339.91  |            |
|                  |                | Fees ID 889684                                                           | 24.02     |            |
| 20.02.2025 18:15 | 889687         | Invoice No : 20250201DI / VIRAE<br>MANAGEMENT — Virae Management<br>B.V. | 2,000.00  |            |
|                  |                | Fees ID 889687                                                           | 26.00     |            |
| 20.02.2025 18:16 | 889682         | INVOICE NO. DTI-1224 / HEXAVIVO —<br>Hexa N.V.                           | 1,500.00  |            |
|                  |                | Fees ID 889682                                                           | 24.50     |            |
| 20.02.2025 18:31 | 889620         | Invoice No. TVZ011300 / UAB TV<br>Zaidimai — TV Zaidimai Ltd             | 4,300.00  |            |
|                  |                | Fees ID 889620                                                           | 32.90     |            |
| 21.02.2025 11:41 | 890456         | System payment: Fee for holding<br>funds 11-20 Feb 2025                  | 32.90     |            |
| 05.03.2025 18:54 | 902382         | NN5WM — TACT Global Limited                                              |           | 92,674.95  |
|                  |                | Fees ID 902382                                                           | 695.06    |            |
| 06.03.2025 02:00 | 902670         | Monthly Maintenance Fee (February 2025)                                  | 70.00     |            |
| 10.03.2025 15:23 | 905639         | Invoice Nr. IMK2025 00011 /IMK 365 SIA<br>— IMK 365 SIA                  | 96,068.00 |            |
|                  |                | Fees ID 905639                                                           | 308.20    |            |
| 12.03.2025 13:32 | 907741         | System payment: Fee for holding<br>funds 1-10 Mar 2025                   | 41.50     |            |
| 13.03.2025 14:24 | 909239         | UYXH8 — TACT Global Limited                                              |           | 182,186.72 |
|                  |                | Fees ID 909239                                                           | 1,366.40  |            |

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|------------------|----------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|
|                  |                | Fees ID 909379                                                                                      | 314.44    |           |
| 13.03.2025 18:30 | 909375         | INV - 1692 / Absolute Live Gaming —<br>Absolute Live Games SL                                       | 15,000.00 |           |
|                  |                | Fees ID 909375                                                                                      | 65.00     |           |
| 13.03.2025 18:30 | 909376         | INV - 1757 / Absolute Live Gaming —<br>Absolute Live Games SL                                       | 12,096.77 |           |
|                  |                | Fees ID 909376                                                                                      | 56.29     |           |
| 13.03.2025 18:30 | 909377         | INV - 1764 / Absolute Live Gaming —<br>Absolute Live Games SL                                       | 15,000.00 |           |
|                  |                | Fees ID 909377                                                                                      | 65.00     |           |
| 13.03.2025 18:30 | 909382         | INV - RGIL-INV004659 / RELAX — Relax<br>Gaming International Limited                                | 44,153.08 |           |
|                  |                | Fees ID 909382                                                                                      | 152.46    |           |
| 14.03.2025 10:15 | 910023         | System payment: Monthly card fee -<br>March 2025                                                    | 8.00      |           |
| 19.03.2025 12:03 | 914230         | K282Y — TACT Global Limited                                                                         |           | 90,793.73 |
|                  |                | Fees ID 914230                                                                                      | 680.95    |           |
| 19.03.2025 16:32 | 914416         | Sales - Invoice EGOS08628 and<br>EGOS08662/EG Overseas Services B.V.<br>— EG Overseas Services B.V. | 11,832.64 |           |
|                  |                | Fees ID 914416                                                                                      | 55.50     |           |
| 19.03.2025 16:32 | 914449         | Sales - Invoice EGOS08599 - Part 1 /EG<br>Overseas Services B.V. — EG Overseas<br>Services B.V.     | 72,584.00 |           |
|                  |                | Fees ID 914449                                                                                      | 237.75    |           |
| 21.03.2025 15:51 | 916703         | bccf57060b9cadd1f6ad854dacd600245f67<br>69d1 — UAB Kaiser Exchange<br>International                 |           | 4,680.72  |

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| Date             | Transaction ID | Details of payment                                                                        | Debit      | Credit    |
|------------------|----------------|-------------------------------------------------------------------------------------------|------------|-----------|
| 01.04.2025 16:19 | 926398         | System payment: SEPA Internal Transfer (ID 916703)                                        | 11.70      |           |
| 01.04.2025 18:10 | 926596         | CX2ZQ — TACT Global Limited                                                               |            | 91,983.46 |
|                  |                | Fees ID 926596                                                                            | 689.88     |           |
| 02.04.2025 08:46 | 926661         | Sales - Invoice EGOS08599 - Part 2 /EG Overseas Services B.V. — EG Overseas Services B.V. | 100,000.00 |           |
|                  |                | Fees ID 926661                                                                            | 320.00     |           |
| 06.04.2025 02:00 | 931929         | Monthly Maintenance Fee (March 2025)                                                      | 70.00      |           |
| 07.04.2025 15:40 | 932794         | System payment: Monthly card fee - April 2025                                             | 8.00       |           |
| 09.04.2025 13:18 | 936221         | K6AW9 — TACT Global Limited                                                               |            | 90,708.59 |
|                  |                | Fees ID 936221                                                                            | 680.31     |           |
| 09.04.2025 16:52 | 936610         | INVOICE C2025032 / ENDORPHINA — ENDORPHINA LTD                                            | 3,618.76   |           |
|                  |                | Fees ID 936610                                                                            | 30.86      |           |
| 09.04.2025 16:52 | 936623         | Invoice No. LSK2025 0026 / SIA LSK Studios — SIA LSK Studios                              | 18,436.15  |           |
|                  |                | Fees ID 936623                                                                            | 75.31      |           |
| 09.04.2025 22:46 | 936630         | INV - 250202 / Platipus — Platipus Limited                                                | 1,457.12   |           |
|                  |                | Fees ID 936630                                                                            | 24.37      |           |
| 09.04.2025 22:46 | 936642         | INVOICE 022025-I100033 / INTERACTIVE GLOBAL — Interactive Global Entertainment B.V.       | 6,947.29   |           |
|                  |                | Fees ID 936642                                                                            | 40.84      |           |

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|------------------|----------------|-------------------------------------------------------------------|-----------|-----------|
|                  |                | Fees ID 936648                                                    | 71.76     |           |
| 10.04.2025 08:45 | 936653         | INV-2377 / NO LIMIT CITY — Nolimit City Services Limited          | 5,648.49  |           |
|                  |                | Fees ID 936653                                                    | 36.95     |           |
| 10.04.2025 08:45 | 936636         | INV - RGIL-INV004785 / RELAX — Relax Gaming International Limited | 36,692.76 |           |
|                  |                | Fees ID 936636                                                    | 130.08    |           |
| 17.04.2025 14:36 | 948273         | G4UAY — TACT Global Limited                                       |           | 87,291.13 |
|                  |                | Fees ID 948273                                                    | 654.68    |           |
| 17.04.2025 16:07 | 948471         | INV - SIN00689 / Gameshop IOM Limited — Gameshop IOM Limited      | 577.40    |           |
|                  |                | Fees ID 948471                                                    | 21.73     |           |
| 17.04.2025 16:07 | 948452         | INV - 23012023-20 / EVOPLAY — EVOPLAY ENTERTAINMENT LTD           | 837.56    |           |
|                  |                | Fees ID 948452                                                    | 22.51     |           |
| 17.04.2025 16:07 | 948456         | INV - LSE-00376 / LIVESPINS — Livespins Entertainment Limited     | 262.06    |           |
|                  |                | Fees ID 948456                                                    | 20.79     |           |
| 17.04.2025 16:07 | 948455         | INVOICE NO. DTI-0225 / HEXAVIVO — Hexa N.V.                       | 1,500.00  |           |
|                  |                | Fees ID 948455                                                    | 24.50     |           |
| 17.04.2025 16:21 | 948503         | INV - T293/2025 / RED RAKE — Red Rake Tech, S.L.                  | 591.61    |           |
|                  |                | Fees ID 948503                                                    | 21.77     |           |
| 17.04.2025 16:22 | 948510         | INV - SG022025-08 / SG TECH — SG TECH LTD                         | 748.58    |           |

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| 17.04.2025 16:31 | 948450         | INV - EMNV20203074 , EMNV20203300<br>and EMNV20203463 / EveryMatrix —<br>EveryMatrix N.V. | 72.59     |        |
|                  |                | Fees ID 948450                                                                            | 20.22     |        |
| 17.04.2025 16:31 | 948414         | DTR13 / INV - 724 and DTR12 INV -686 /<br>1x2 Network — 1X2 Network Europe Ltd            | 243.76    |        |
|                  |                | Fees ID 948414                                                                            | 20.73     |        |
| 17.04.2025 16:31 | 948421         | INV - 1776/ Absolute Live Gaming —<br>Absolute Live Games SL                              | 196.24    |        |
|                  |                | Fees ID 948421                                                                            | 20.59     |        |
| 17.04.2025 16:31 | 948488         | INV - 11431 / QUICKSPIN — QUICKSPIN<br>AB                                                 | 2,000.00  |        |
|                  |                | Fees ID 948488                                                                            | 26.00     |        |
| 17.04.2025 16:31 | 948476         | INV - OC/CI 2025/0115 /Optimus<br>Creations GmbH — Optimus Creations<br>GmbH              | 224.88    |        |
|                  |                | Fees ID 948476                                                                            | 20.67     |        |
| 17.04.2025 16:31 | 948491         | Invoice Number RP-01233 / REDPLAY<br>LIMITED — REDPLAY LIMITED                            | 15,732.02 |        |
|                  |                | Fees ID 948491                                                                            | 67.20     |        |
| 17.04.2025 16:31 | 948514         | Invoice No. TVZ011338 and TVZ011195 /<br>UAB TV Zaidimai — TV Zaidimai Ltd                | 103.00    |        |
|                  |                | Fees ID 948514                                                                            | 20.31     |        |
| 17.04.2025 16:57 | 948534         | INV - 250015 and 250024/ YOLTED —<br>BLAZING CODE AB                                      | 1,624.05  |        |
|                  |                | Fees ID 948534                                                                            | 24.87     |        |
| 17.04.2025 16:57 | 948533         | INV - 250015 and 250024/ YOLTED —<br>BLAZING CODE AB                                      | 11,835.05 |        |

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|------------------|----------------|--------------------------------------------------------------------------|-----------|-----------|
|                  |                | Fees ID 948523                                                           | 62.80     |           |
| 17.04.2025 16:58 | 948552         | Invoice No : 20250301DI / VIRAE<br>MANAGEMENT — Virae Management<br>B.V. | 2,177.50  |           |
|                  |                | Fees ID 948552                                                           | 26.53     |           |
| 17.04.2025 16:58 | 948444         | Ref - 2.25 INV-4758 / Caleta — CALETA<br>HOLDINGS LIMITED                | 78.41     |           |
|                  |                | Fees ID 948444                                                           | 20.24     |           |
| 17.04.2025 18:32 | 948542         | INV - 000043/ THE NEW EAR SRL —<br>THE NEW EAR SRL                       | 19,007.04 |           |
|                  |                | Fees ID 948542                                                           | 77.02     |           |
| 17.04.2025 18:32 | 948544         | INV - 000037/ THE NEW EAR SRL —<br>THE NEW EAR SRL                       | 8,309.67  |           |
|                  |                | Fees ID 948544                                                           | 44.93     |           |
| 17.04.2025 18:32 | 948432         | License fee - Feb 25 INV -2503018 /<br>UNIVAM Ltd — UNIVAM Limited       | 179.74    |           |
|                  |                | Fees ID 948432                                                           | 20.54     |           |
| 17.04.2025 18:32 | 948423         | Invoice No. TVZ011597 / UAB TV<br>Zaidimai — TV Zaidimai Ltd             | 2,894.00  |           |
|                  |                | Fees ID 948423                                                           | 28.68     |           |
| 23.04.2025 14:24 | 954325         | ZQZ57 — TACT Global Limited                                              |           | 86,345.77 |
|                  |                | Fees ID 954325                                                           | 647.59    |           |
| 23.04.2025 17:00 | 954417         | Invoice Nr. IMK2025 00098 /IMK 365 SIA<br>— IMK 365 SIA                  | 50,000.00 |           |
|                  |                | Fees ID 954417                                                           | 170.00    |           |
| 23.04.2025 17:00 | 954420         | Invoice Nr. IMK2025 00152 - Part 1 /IMK<br>365 SIA — IMK 365 SIA         | 41,445.39 |           |

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**Daintree Interactive B.V.**

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                  | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------------------------|-----------|-----------|
| 28.04.2025 13:50 | 961210         | System payment: Monthly card fee - May 2025                                         | 8.00      |           |
| 30.04.2025 09:10 | 965244         | 7338a9c65146565ba09a3291843f08de4900b4e4 — UAB Kaiser Exchange International        |           | 4,318.00  |
| 02.05.2025 12:44 | 969295         | System payment: SEPA Internal Transfer (ID 965244)                                  | 10.80     |           |
| 06.05.2025 02:00 | 975090         | Monthly Maintenance Fee (April 2025)                                                | 70.00     |           |
| 08.05.2025 14:44 | 980322         | EKJD4 — TACT Global Limited                                                         |           | 87,338.42 |
|                  |                | Fees ID 980322                                                                      | 655.04    |           |
| 08.05.2025 15:14 | 980397         | Invoice No. LSK2025 0048 / SIA LSK Studios — SIA LSK Studios                        | 18,731.93 |           |
|                  |                | Fees ID 980397                                                                      | 76.20     |           |
| 08.05.2025 15:15 | 980391         | INVOICE C2025139 / ENDORPHINA — ENDORPHINA LTD                                      | 12,006.21 |           |
|                  |                | Fees ID 980391                                                                      | 56.02     |           |
| 08.05.2025 15:15 | 980395         | INV - 23012023-21 / EVOPLAY — EVOPLAY ENTERTAINMENT LTD                             | 1,322.35  |           |
|                  |                | Fees ID 980395                                                                      | 23.97     |           |
| 08.05.2025 15:22 | 980417         | INVOICE 032025-I100033 / INTERACTIVE GLOBAL — Interactive Global Entertainment B.V. | 5,753.57  |           |
|                  |                | Fees ID 980417                                                                      | 37.26     |           |
| 08.05.2025 15:45 | 980419         | INV - 2025-03-56 / SMARTSOFT — SMARTSOFT LLC                                        | 22,452.41 |           |
|                  |                | Fees ID 980419                                                                      | 87.36     |           |
| 08.05.2025 15:45 | 980427         | INV - 050004 / Daintree Interactive B.V.                                            | 688.00    |           |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                | Debit      | Credit     |
|------------------|----------------|-------------------------------------------------------------------|------------|------------|
|                  |                | Fees ID 980407                                                    | 21.87      |            |
| 08.05.2025 16:31 | 980414         | INV - RGIL-INV004940 / RELAX — Relax Gaming International Limited | 36,453.11  |            |
|                  |                | Fees ID 980414                                                    | 129.36     |            |
| 13.05.2025 15:59 | 988473         | MGR3D — TACT Global Limited                                       |            | 178,433.54 |
|                  |                | Fees ID 988473                                                    | 1,338.25   |            |
| 14.05.2025 08:45 | 988982         | INV-2430 / NO LIMIT CITY — Nolimit City Services Limited          | 9,815.66   |            |
|                  |                | Fees ID 988982                                                    | 49.45      |            |
| 14.05.2025 08:45 | 988984         | Invoice Number RP-01301 / REDPLAY LIMITED — REDPLAY LIMITED       | 16,456.41  |            |
|                  |                | Fees ID 988984                                                    | 69.37      |            |
| 14.05.2025 08:45 | 988948         | Invoice 0000000046 / ATN production — ATN production Ltd.         | 110,000.00 |            |
|                  |                | Fees ID 988948                                                    | 350.00     |            |
| 14.05.2025 08:45 | 988973         | INV - 000061/ THE NEW EAR SRL — THE NEW EAR SRL                   | 14,957.98  |            |
|                  |                | Fees ID 988973                                                    | 64.87      |            |
| 14.05.2025 08:45 | 988977         | INV - 000055/ THE NEW EAR SRL — THE NEW EAR SRL                   | 10,945.38  |            |
|                  |                | Fees ID 988977                                                    | 52.84      |            |
| 14.05.2025 08:45 | 988965         | INV - 1787/ Absolute Live Gaming — Absolute Live Games SL         | 15,000.00  |            |
|                  |                | Fees ID 988965                                                    | 65.00      |            |
| 20.05.2025 15:33 | 1006717        | DLG8M — TACT Global Limited                                       |            | 88,027.45  |
|                  |                | Fees ID 1006717                                                   | 660.21     |            |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                     | Debit     | Credit |
|------------------|----------------|------------------------------------------------------------------------|-----------|--------|
| 20.05.2025 16:51 | 1007064        | Ref - 3.25 INV-4857 / Caleta — CALETA HOLDINGS LIMITED                 | 181.91    |        |
|                  |                | Fees ID 1007064                                                        | 20.55     |        |
| 20.05.2025 16:51 | 1007074        | INVOICE NO. DTI-0325 / HEXAVIVO — Hexa N.V.                            | 1,500.00  |        |
|                  |                | Fees ID 1007074                                                        | 24.50     |        |
| 20.05.2025 16:51 | 1007096        | INV - LSE-00397 / LIVESPINS — Livespins Entertainment Limited          | 68.91     |        |
|                  |                | Fees ID 1007096                                                        | 20.21     |        |
| 20.05.2025 16:51 | 1007116        | INV - T376/2025 / RED RAKE — Red Rake Tech, S.L.                       | 482.38    |        |
|                  |                | Fees ID 1007116                                                        | 21.45     |        |
| 20.05.2025 16:56 | 1007152        | DainTree - 03/2025 Invoice RS-2025-6570/ REEVO — RS Reevo Services Ltd | 293.51    |        |
|                  |                | Fees ID 1007152                                                        | 20.88     |        |
| 20.05.2025 17:15 | 1007179        | Invoice Nr. IMK2025 00241 - Part 1 /IMK 365 SIA — IMK 365 SIA          | 63,197.23 |        |
|                  |                | Fees ID 1007179                                                        | 209.59    |        |
| 20.05.2025 17:15 | 1007159        | Invoice 46/03/2025 / VOLT ENTERTAINMENT — VOLT ENTERTAINMENT B.V.      | 13,346.13 |        |
|                  |                | Fees ID 1007159                                                        | 60.04     |        |
| 20.05.2025 17:15 | 1007169        | INV - 250033/ YOLTED — BLAZING CODE AB                                 | 773.58    |        |
|                  |                | Fees ID 1007169                                                        | 22.32     |        |
| 20.05.2025 18:31 | 1007106        | INV - OC/CI 2025/0163/Optimus Creations GmbH — Optimus Creations GmbH  | 123.61    |        |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                            | Debit     | Credit    |
|------------------|----------------|---------------------------------------------------------------|-----------|-----------|
| 20.05.2025 18:31 | 1007154        | Invoice No. TVZ011623 / UAB TV Zaidimai — TV Zaidimai Ltd     | 67.00     |           |
|                  |                | Fees ID 1007154                                               | 20.20     |           |
| 20.05.2025 18:31 | 1007005        | DTR14 / INV - 761 / 1x2 Network — 1X2 Network Europe Ltd      | 518.10    |           |
|                  |                | Fees ID 1007005                                               | 21.55     |           |
| 20.05.2025 18:31 | 1007046        | INV - 1791/ Absolute Live Gaming — Absolute Live Games SL     | 199.64    |           |
|                  |                | Fees ID 1007046                                               | 20.60     |           |
| 20.05.2025 18:31 | 1007057        | Invoice No. TVZ011737 / UAB TV Zaidimai — TV Zaidimai Ltd     | 3,247.00  |           |
|                  |                | Fees ID 1007057                                               | 29.74     |           |
| 20.05.2025 18:31 | 1007068        | INV - EMNV20203744 / EveryMatrix — EveryMatrix N.V.           | 31.37     |           |
|                  |                | Fees ID 1007068                                               | 20.09     |           |
| 20.05.2025 18:31 | 1007112        | INV - 11599 / QUICKSPIN — QUICKSPIN AB                        | 2,000.00  |           |
|                  |                | Fees ID 1007112                                               | 26.00     |           |
| 26.05.2025 18:42 | 1049013        | System payment: Monthly card fee - June 2025                  | 8.00      |           |
| 06.06.2025 02:00 | 1128499        | Monthly Maintenance Fee (May 2025)                            | 70.00     |           |
| 19.06.2025 11:05 | 1211138        | PKFZM — TACT Global Limited                                   |           | 86,268.58 |
|                  |                | Fees ID 1211138                                               | 647.01    |           |
| 19.06.2025 22:46 | 1213341        | Invoice Nr. IMK2025 00326 - Part 1 /IMK 365 SIA — IMK 365 SIA | 82,413.45 |           |
|                  |                | Fees ID 1213341                                               | 267.24    |           |

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**Statement of LT863060000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                            | Debit     | Credit    |
|------------------|----------------|---------------------------------------------------------------|-----------|-----------|
|                  |                | Fees ID 1244617                                               | 320.55    |           |
| 25.06.2025 13:09 | 1250309        | Invoice Nr. IMK2025 00326 - Part 2 /IMK 365 SIA — IMK 365 SIA | 40,000.00 |           |
|                  |                | Fees ID 1250309                                               | 140.00    |           |
| 30.06.2025 19:08 | 1293481        | System payment: Monthly card fee - July 2025                  | 8.00      |           |
| 03.07.2025 10:52 | 1315670        | System payment: Fee for holding funds 21-30 Jun 2025          | 3.00      |           |
| 06.07.2025 02:00 | 1335908        | Monthly Maintenance Fee (June 2025)                           | 70.00     |           |
| 10.07.2025 13:55 | 1369647        | SJNW6 — TACT Global Limited                                   |           | 84,756.19 |
|                  |                | Fees ID 1369647                                               | 635.67    |           |
| 10.07.2025 16:43 | 1370079        | INV-0052 — Bold Byte Tech Ltd                                 | 74,589.11 |           |
|                  |                | Fees ID 1370079                                               | 243.77    |           |
| 10.07.2025 16:43 | 1370105        | INV - 2025-05-56 / SMARTSOFT — SMARTSOFT LLC                  | 14,813.62 |           |
|                  |                | Fees ID 1370105                                               | 64.44     |           |
| 10.07.2025 17:11 | 1370891        | YSNS5 — TACT Global Limited                                   |           | 64,602.46 |
|                  |                | Fees ID 1370891                                               | 634.52    |           |
| 11.07.2025 15:09 | 1378229        | System payment: Fee for holding funds 1-10 Jul 2025           | 6.80      |           |
| 11.07.2025 15:51 | 1378542        | INVOICE C2025373 / ENDORPHINA — ENDORPHINA LTD                | 4,003.81  |           |
|                  |                | Fees ID 1378542                                               | 32.01     |           |
| 11.07.2025 15:58 | 1378557        | INV - 23012023-23 / EVOPLAY —                                 | 1,263.90  |           |

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From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                  | Debit     | Credit |
|------------------|----------------|-------------------------------------------------------------------------------------|-----------|--------|
| 11.07.2025 16:01 | 1378608        | Invoice No. LSK2025 0096 / SIA LSK Studios — SIA LSK Studios                        | 23,433.63 |        |
|                  |                | Fees ID 1378608                                                                     | 90.30     |        |
| 11.07.2025 16:01 | 1378583        | INVOICE NO. DTI-0525 / HEXAVIVO — Hexa N.V.                                         | 1,500.00  |        |
|                  |                | Fees ID 1378583                                                                     | 24.50     |        |
| 11.07.2025 16:01 | 1378597        | INV - LSE-00435 / LIVESPINS — Livespins Entertainment Limited                       | 84.66     |        |
|                  |                | Fees ID 1378597                                                                     | 20.25     |        |
| 11.07.2025 16:02 | 1378620        | INV - 250503 / Platipus — Platipus Limited                                          | 997.48    |        |
|                  |                | Fees ID 1378620                                                                     | 22.99     |        |
| 11.07.2025 16:19 | 1378644        | INV - T558/2025 / RED RAKE — Red Rake Tech, S.L.                                    | 23.36     |        |
|                  |                | Fees ID 1378644                                                                     | 20.07     |        |
| 11.07.2025 16:19 | 1378662        | INVOICE 052025-I100033 / INTERACTIVE GLOBAL — Interactive Global Entertainment B.V. | 2,474.40  |        |
|                  |                | Fees ID 1378662                                                                     | 27.42     |        |
| 11.07.2025 16:19 | 1378684        | Invoice 5/05/2025 / VOLT ENTERTAINMENT — VOLT ENTERTAINMENT B.V.                    | 13,283.82 |        |
|                  |                | Fees ID 1378684                                                                     | 59.85     |        |
| 11.07.2025 16:19 | 1378745        | INV - 250051/ YOLTED — BLAZING CODE AB                                              | 716.69    |        |
|                  |                | Fees ID 1378745                                                                     | 22.15     |        |
| 11.07.2025 16:19 | 1378616        | INV - SIN00844 / Gameshop IOM Limited — Gameshop IOM Limited                        | 475.16    |        |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                       | Debit     | Credit |
|------------------|----------------|--------------------------------------------------------------------------|-----------|--------|
| 11.07.2025 16:19 | 1378757        | Proforma invoice Nr. IMK 30/06/2025<br>/IMK 365 SIA — IMK 365 SIA        | 1,000.00  |        |
|                  |                | Fees ID 1378757                                                          | 23.00     |        |
| 11.07.2025 16:31 | 1378393        | DTR16 / INV - 840 / 1x2 Network — 1X2<br>Network Europe Ltd              | 1,246.05  |        |
|                  |                | Fees ID 1378393                                                          | 23.74     |        |
| 11.07.2025 16:31 | 1378518        | License fee - May 25 INV -2506017 /<br>UNIVAM Ltd — UNIVAM Limited       | 167.11    |        |
|                  |                | Fees ID 1378518                                                          | 20.50     |        |
| 11.07.2025 16:31 | 1378421        | Invoice No. TVZ012027 / UAB TV<br>Zaidimai — TV Zaidimai Ltd             | 1,799.00  |        |
|                  |                | Fees ID 1378421                                                          | 25.40     |        |
| 11.07.2025 16:31 | 1378409        | INV - 1840/ Absolute Live Gaming —<br>Absolute Live Games SL             | 273.45    |        |
|                  |                | Fees ID 1378409                                                          | 20.82     |        |
| 11.07.2025 16:31 | 1378627        | INV - 11806 / QUICKSPIN — QUICKSPIN<br>AB                                | 2,000.00  |        |
|                  |                | Fees ID 1378627                                                          | 26.00     |        |
| 11.07.2025 16:31 | 1378654        | INV - RGIL-INV005308 / RELAX — Relax<br>Gaming International Limited     | 21,274.80 |        |
|                  |                | Fees ID 1378654                                                          | 83.82     |        |
| 11.07.2025 16:31 | 1378667        | Invoice No. TVZ011910 / UAB TV<br>Zaidimai — TV Zaidimai Ltd             | 48.00     |        |
|                  |                | Fees ID 1378667                                                          | 20.14     |        |
| 11.07.2025 16:31 | 1378724        | INV - OC/CI 2025/0299/Optimus Creations<br>GmbH — Optimus Creations GmbH | 209.88    |        |

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From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                        | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------------------------------|-----------|-----------|
| 11.07.2025 16:31 | 1378733        | INV - 000087/ THE NEW EAR SRL —<br>THE NEW EAR SRL                                        | 7,715.07  |           |
|                  |                | Fees ID 1378733                                                                           | 43.15     |           |
| 14.07.2025 15:08 | 1397416        | Return of transaction 1378644 — Red<br>Rake Tech, S.L.                                    |           | 23.36     |
|                  |                | Fees ID 1397416                                                                           | 65.00     |           |
| 23.07.2025 18:07 | 1462987        | DKX49 — TACT Global Limited                                                               |           | 84,510.13 |
|                  |                | Fees ID 1462987                                                                           | 633.83    |           |
| 24.07.2025 14:25 | 1469287        | Invoice No. : MT052025-18 — META<br>TECH INNOVATIONS B.V.                                 | 52.76     |           |
|                  |                | Fees ID 1469287                                                                           | 20.16     |           |
| 24.07.2025 14:25 | 1469226        | INV-25550804 / OGL/2024/1283/0530 /<br>CRIB-102639735 — Stichting Gaming<br>Control Board | 13,023.63 |           |
|                  |                | Fees ID 1469226                                                                           | 59.07     |           |
| 24.07.2025 14:54 | 1469300        | Invoice Nr. IMK2025 00417 - Part 1 /IMK<br>365 SIA — IMK 365 SIA                          | 36,973.65 |           |
|                  |                | Fees ID 1469300                                                                           | 130.92    |           |
| 24.07.2025 16:31 | 1469275        | Invoice Number RP-01451 / REDPLAY<br>LIMITED — REDPLAY LIMITED                            | 19,172.20 |           |
|                  |                | Fees ID 1469275                                                                           | 77.52     |           |
| 24.07.2025 16:31 | 1469248        | PGM 1226 / PG Soft — PGM Solutions<br>Limited                                             | 12,889.56 |           |
|                  |                | Fees ID 1469248                                                                           | 58.67     |           |
| 04.08.2025 17:11 | 1550104        | System payment: Fee for holding<br>funds 21-31 Jul 2025                                   | 6.70      |           |

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From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                             | Debit     | Credit    |
|------------------|----------------|----------------------------------------------------------------|-----------|-----------|
| 20.08.2025 10:22 | 1674624        | System payment: Monthly card fee - August 2025                 | 8.00      |           |
| 20.08.2025 13:36 | 1675512        | WT36H — TACT Global Limited                                    |           | 85,063.26 |
|                  |                | Fees ID 1675512                                                | 637.97    |           |
| 20.08.2025 14:16 | 1675591        | Ref - 06.25 INV-5124 / Caleta — CALETA HOLDINGS LIMITED        | 80.04     |           |
|                  |                | Fees ID 1675591                                                | 20.24     |           |
| 20.08.2025 14:16 | 1675614        | INVOICE C2025483 DATE 04.07.2025 / ENDORPHINA — ENDORPHINA LTD | 6,432.18  |           |
|                  |                | Fees ID 1675614                                                | 39.30     |           |
| 20.08.2025 14:16 | 1675628        | INV - 23012023-24/ EVOPLAY — EVOPLAY ENTERTAINMENT LTD         | 1,073.47  |           |
|                  |                | Fees ID 1675628                                                | 23.22     |           |
| 20.08.2025 14:16 | 1675632        | INV - LSE-00448 / LIVESPINS — Livespins Entertainment Limited  | 31.82     |           |
|                  |                | Fees ID 1675632                                                | 20.10     |           |
| 20.08.2025 14:18 | 1675670        | INV - 250603 / Platipus — Platipus Limited                     | 555.63    |           |
|                  |                | Fees ID 1675670                                                | 21.67     |           |
| 20.08.2025 14:48 | 1675635        | Invoice No. LSK2025 0119 / SIA LSK Studios — SIA LSK Studios   | 22,925.97 |           |
|                  |                | Fees ID 1675635                                                | 88.78     |           |
| 20.08.2025 16:31 | 1675582        | INV - 1859/ Absolute Live Gaming — Absolute Live Games SL      | 188.01    |           |
|                  |                | Fees ID 1675582                                                | 20.56     |           |
| 20.08.2025 16:31 | 1675651        | PGM 1278 / PG Soft — PGM Solutions Limited                     | 14,225.27 |           |

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From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                      | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------------|-----------|-----------|
| 20.08.2025 16:31 | 1675672        | INV - 11923 / QUICKSPIN — QUICKSPIN AB                                  | 2,000.00  |           |
|                  |                | Fees ID 1675672                                                         | 26.00     |           |
| 20.08.2025 16:31 | 1675688        | INV - RGIL-INV005500 / RELAX — Relax Gaming International Limited       | 33,767.20 |           |
|                  |                | Fees ID 1675688                                                         | 121.30    |           |
| 21.08.2025 15:13 | 1680100        | FW3F9 — TACT Global Limited                                             |           | 85,170.28 |
|                  |                | Fees ID 1680100                                                         | 638.78    |           |
| 21.08.2025 22:46 | 1680574        | Invoice No. : MT062025-17 / Meta Tech — META TECH INNOVATIONS B.V.      | 185.15    |           |
|                  |                | Fees ID 1680574                                                         | 20.56     |           |
| 21.08.2025 22:46 | 1680557        | Invoice Nr. IMK2025 00491 /IMK 365 SIA — IMK 365 SIA                    | 67,798.65 |           |
|                  |                | Fees ID 1680557                                                         | 223.40    |           |
| 21.08.2025 22:46 | 1680601        | DainTree - 06/2025 Invoice RS-2025-6967/ REEVO — RS Reevo Services Ltd  | 52.01     |           |
|                  |                | Fees ID 1680601                                                         | 20.16     |           |
| 22.08.2025 08:46 | 1680554        | DTR17 / INV - 878 / 1x2 Network — 1X2 Network Europe Ltd                | 136.21    |           |
|                  |                | Fees ID 1680554                                                         | 20.41     |           |
| 22.08.2025 08:46 | 1680567        | License fee - Jun 25 INV -2507019 / UNIVAM Ltd — UNIVAM Limited         | 212.38    |           |
|                  |                | Fees ID 1680567                                                         | 20.64     |           |
| 22.08.2025 08:46 | 1680584        | Invoice OC/CI 2025/0357/Optimus Creations GmbH — Optimus Creations GmbH | 449.20    |           |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                            | Debit     | Credit    |
|------------------|----------------|-----------------------------------------------------------------------------------------------|-----------|-----------|
| 22.08.2025 08:46 | 1680590        | Invoice Number RP-01518 / REDPLAY LIMITED — REDPLAY LIMITED                                   | 17,481.94 |           |
|                  |                | Fees ID 1680590                                                                               | 72.45     |           |
| 22.08.2025 08:46 | 1680615        | Invoice - SIN00897 /Spaceship Innovations Limited — Spaceship Innovations Limited             | 339.16    |           |
|                  |                | Fees ID 1680615                                                                               | 21.02     |           |
| 22.08.2025 12:25 | 1682577        | Return of transaction 1680567 — UNIVAM Limited                                                |           | 212.38    |
|                  |                | Fees ID 1682577                                                                               | 65.00     |           |
| 25.08.2025 16:11 | 1687734        | 73T8W — TACT Global Limited                                                                   |           | 84,838.99 |
|                  |                | Fees ID 1687734                                                                               | 636.29    |           |
| 25.08.2025 18:08 | 1688102        | Invoice Nr. IMK2025 00454 - Part 2 /IMK 365 SIA — IMK 365 SIA                                 | 50,000.00 |           |
|                  |                | Fees ID 1688102                                                                               | 170.00    |           |
| 25.08.2025 18:08 | 1688094        | INV - 250060/ YOLTED — BLAZING CODE AB                                                        | 624.96    |           |
|                  |                | Fees ID 1688094                                                                               | 21.87     |           |
| 25.08.2025 18:08 | 1688089        | Invoice 7/06/2025 / VOLT ENTERTAINMENT — VOLT ENTERTAINMENT B.V.                              | 13,642.48 |           |
|                  |                | Fees ID 1688089                                                                               | 60.93     |           |
| 26.08.2025 08:46 | 1688131        | Sales - Invoice EGOS09591 and EGOS09814/EG Overseas Services B.V. — EG Overseas Services B.V. | 12,823.32 |           |
|                  |                | Fees ID 1688131                                                                               | 58.47     |           |
| 26.08.2025 08:46 | 1688137        | Sales - Invoice EGOS09484 and EGOS09844/EG Overseas Services B.V.                             | 2,348.56  |           |

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**Statement of LT863060000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                        | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------------------------------|-----------|-----------|
| 26.08.2025 18:31 | 1695998        | License fee Jun 25 / INV 2507019 /<br>UNIVAM LIMITED — Alunafi Ltd UNIVAM<br>LIMITED      | 212.38    |           |
|                  |                | Fees ID 1695998                                                                           | 20.64     |           |
| 06.09.2025 02:00 | 1784315        | Monthly Maintenance Fee (August 2025)                                                     | 70.00     |           |
| 09.09.2025 17:59 | 1807861        | GVR7X — TACT Global Limited                                                               |           | 84,465.54 |
|                  |                | Fees ID 1807861                                                                           | 633.49    |           |
| 09.09.2025 22:47 | 1807935        | Invoice 7/07/2025 / VOLT<br>ENTERTAINMENT — VOLT<br>ENTERTAINMENT B.V.                    | 13,067.10 |           |
|                  |                | Fees ID 1807935                                                                           | 59.20     |           |
| 09.09.2025 22:47 | 1807925        | INVOICE 072025-I100033 /<br>INTERACTIVE GLOBAL — Interactive<br>Global Entertainment B.V. | 2,168.91  |           |
|                  |                | Fees ID 1807925                                                                           | 26.51     |           |
| 09.09.2025 22:47 | 1807916        | Invoice Nr. IMK2025 00545 /IMK 365 SIA<br>— IMK 365 SIA                                   | 63,733.13 |           |
|                  |                | Fees ID 1807916                                                                           | 211.20    |           |
| 09.09.2025 22:47 | 1807902        | Invoice No : 20250701DI / VIRAE<br>MANAGEMENT — Virae Management<br>B.V.                  | 3,127.50  |           |
|                  |                | Fees ID 1807902                                                                           | 29.38     |           |
| 11.09.2025 15:52 | 1821642        | System payment: Monthly card fee -<br>September 2025                                      | 8.00      |           |
| 18.09.2025 18:50 | 1867395        | 2XEPA — TACT Global Limited                                                               |           | 83,849.81 |
|                  |                | Fees ID 1867395                                                                           | 628.87    |           |
| 19.09.2025 13:07 | 1871548        | Ref - 2025-07 INV-5219 / Caleta —                                                         | 48.66     |           |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                     | Debit     | Credit |
|------------------|----------------|------------------------------------------------------------------------|-----------|--------|
| 19.09.2025 14:02 | 1871526        | DTR18 / INV - 914 / 1x2 Network — 1X2 Network Europe Ltd               | 63.68     |        |
|                  |                | Fees ID 1871526                                                        | 20.19     |        |
| 19.09.2025 14:02 | 1871528        | Invoice No. TVZ012328 / UAB TV Zaidimai — TV Zaidimai Ltd              | 1,682.00  |        |
|                  |                | Fees ID 1871528                                                        | 25.05     |        |
| 19.09.2025 14:07 | 1871694        | Invoice Nr. IMK2025 00592 - Part 1 /IMK 365 SIA — IMK 365 SIA          | 46,343.77 |        |
|                  |                | Fees ID 1871694                                                        | 159.03    |        |
| 19.09.2025 14:07 | 1871619        | DainTree - 07/2025 Invoice RS-2025-7200/ REEVO — RS Reevo Services Ltd | 98.02     |        |
|                  |                | Fees ID 1871619                                                        | 20.29     |        |
| 19.09.2025 14:07 | 1871624        | Invoice No. : MT072025-19 / Meta Tech — META TECH INNOVATIONS B.V.     | 125.36    |        |
|                  |                | Fees ID 1871624                                                        | 20.38     |        |
| 19.09.2025 14:07 | 1871637        | INVOICE NO. DTI-0725 / HEXAVIVO — Hexa N.V.                            | 1,500.00  |        |
|                  |                | Fees ID 1871637                                                        | 24.50     |        |
| 19.09.2025 14:07 | 1871643        | INV - 250069/ YOLTED — BLAZING CODE AB                                 | 535.44    |        |
|                  |                | Fees ID 1871643                                                        | 21.61     |        |
| 19.09.2025 14:07 | 1871652        | INV - LSE-00464 / LIVESPINS — Livespins Entertainment Limited          | 14.09     |        |
|                  |                | Fees ID 1871652                                                        | 20.04     |        |
| 19.09.2025 14:09 | 1871687        | INV - 23012023-25/ EVOPLAY — EVOPLAY ENTERTAINMENT LTD                 | 1,186.00  |        |

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**Statement of LT863060000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                        | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------------------------------|-----------|-----------|
| 19.09.2025 16:31 | 1871578        | INV-2624 / NO LIMIT CITY — Nolimit City Services Limited                                  | 4,898.44  |           |
|                  |                | Fees ID 1871578                                                                           | 34.70     |           |
| 19.09.2025 16:31 | 1871594        | Invoice OC/CI 2025/0431/Optimus Creations GmbH — Optimus Creations GmbH                   | 371.73    |           |
|                  |                | Fees ID 1871594                                                                           | 21.12     |           |
| 19.09.2025 16:31 | 1871611        | PGM 1307 / PG Soft — PGM Solutions Limited                                                | 15,594.09 |           |
|                  |                | Fees ID 1871611                                                                           | 66.78     |           |
| 19.09.2025 16:31 | 1871615        | Invoice Number RP-01602 / REDPLAY LIMITED — REDPLAY LIMITED                               | 13,097.87 |           |
|                  |                | Fees ID 1871615                                                                           | 59.29     |           |
| 19.09.2025 16:31 | 1871633        | Invoice - SIN00956 /Spaceship Innovations Limited — Spaceship Innovations Limited         | 25.34     |           |
|                  |                | Fees ID 1871633                                                                           | 20.08     |           |
| 19.09.2025 16:31 | 1871672        | INV - EMNV20204022,EMNV20204220,EMNV20204570,EMNV20204746,EMNV20204972 — EveryMatrix N.V. | 10.39     |           |
|                  |                | Fees ID 1871672                                                                           | 20.03     |           |
| 19.09.2025 18:31 | 1871536        | License fee Jul 25 / INV 2508019 / UNIVAM LIMITED — Alunafi Ltd UNIVAM LIMITED            | 14.15     |           |
|                  |                | Fees ID 1871536                                                                           | 20.04     |           |
| 22.09.2025 16:37 | 1886475        | System payment: Fee for holding funds 11-20 Sep 2025                                      | 7.30      |           |
| 24.09.2025 17:05 | 1898438        | OL B67 TACT Global Limited                                                                |           | 94 375.52 |

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**Statement of LT86306000005061818 | EUR account 410025061818**

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                | Debit     | Credit    |
|------------------|----------------|-------------------------------------------------------------------|-----------|-----------|
| 25.09.2025 18:31 | 1904349        | Invoice 0000000054 - Part 2/ ATN production — ATN production Ltd. | 80,000.00 |           |
|                  |                | Fees ID 1904349                                                   | 260.00    |           |
| 03.10.2025 11:41 | 1955684        | System payment: Fee for holding funds 21-30 Sep 2025              | 7.10      |           |
| 06.10.2025 02:00 | 1965996        | Monthly Maintenance Fee (September 2025)                          | 70.00     |           |
| 10.10.2025 10:15 | 1994055        | System payment: Monthly card fee - October 2025                   | 8.00      |           |
| 13.10.2025 17:44 | 2009947        | ZSBHN — TACT Global Limited                                       |           | 85,755.65 |
|                  |                | Fees ID 2009947                                                   | 643.17    |           |
| 14.10.2025 16:04 | 2013033        | INV - LSE-00479 / LIVESPINS — Livespins Entertainment Limited     | 70.87     |           |
|                  |                | Fees ID 2013033                                                   | 20.21     |           |
| 14.10.2025 16:04 | 2013031        | INV - 23012023-26/ EVOPLAY — EVOPLAY ENTERTAINMENT LTD            | 2,380.48  |           |
|                  |                | Fees ID 2013031                                                   | 27.14     |           |
| 14.10.2025 16:31 | 2013000        | Invoice No. TVZ012465 / UAB TV Zaidimai — UAB TV Zaidimai         | 1,676.00  |           |
|                  |                | Fees ID 2013000                                                   | 25.03     |           |
| 14.10.2025 16:31 | 2012983        | DTR19 / INV - 952 / 1x2 Network — 1X2 Network Europe Ltd          | 14.38     |           |
|                  |                | Fees ID 2012983                                                   | 20.04     |           |
| 14.10.2025 16:31 | 2013040        | INV-2663 / NO LIMIT CITY — Nolimit City Services Limited          | 1,059.01  |           |
|                  |                | Fees ID 2013040                                                   | 23.18     |           |

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From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 15:50

| Date             | Transaction ID | Details of payment                                                                      | Debit     | Credit |
|------------------|----------------|-----------------------------------------------------------------------------------------|-----------|--------|
|                  |                | Fees ID 2013068                                                                         | 26.00     |        |
| 14.10.2025 16:31 | 2013047        | Invoice - SIN01004 /Spaceship<br>Innovations Limited — Spaceship<br>Innovations Limited | 174.98    |        |
|                  |                | Fees ID 2013047                                                                         | 20.52     |        |
| 14.10.2025 16:31 | 2013043        | Invoice OC/CI 2025/0459/Optimus<br>Creations GmbH — Optimus Creations<br>GmbH           | 162.60    |        |
|                  |                | Fees ID 2013043                                                                         | 20.49     |        |
| 14.10.2025 16:53 | 2013176        | Invoice Nr. IMK2025 00670 - Part 1 /IMK<br>365 SIA — IMK 365 SIA                        | 23,911.19 |        |
|                  |                | Fees ID 2013176                                                                         | 91.73     |        |
| 14.10.2025 16:53 | 2013164        | INV - 087-2025/089-2025/094-2025 /<br>Migale — Migale Limited                           | 2,557.00  |        |
|                  |                | Fees ID 2013164                                                                         | 27.67     |        |
| 14.10.2025 16:53 | 2013141        | INV - 250078/ YOLTED — BLAZING<br>CODE AB                                               | 595.19    |        |
|                  |                | Fees ID 2013141                                                                         | 21.79     |        |
| 14.10.2025 16:53 | 2013137        | Invoice 18/08/2025 / VOLT<br>ENTERTAINMENT — VOLT<br>ENTERTAINMENT B.V.                 | 10,809.85 |        |
|                  |                | Fees ID 2013137                                                                         | 52.43     |        |
| 14.10.2025 16:53 | 2013127        | INVOICE NO. DTI-0825 / HEXAVIVO —<br>HEXA N.V                                           | 1,500.00  |        |
|                  |                | Fees ID 2013127                                                                         | 24.50     |        |
| 14.10.2025 18:31 | 2013027        | License fee Aug 25 / INV 2509019 /<br>UNIVAM LIMITED — Alunafi Ltd                      | 22.98     |        |
|                  |                | Fees ID 2013027                                                                         | 20.07     |        |

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| Date             | Transaction ID | Details of payment                                                                | Debit     | Credit     |
|------------------|----------------|-----------------------------------------------------------------------------------|-----------|------------|
|                  |                | Fees ID 2014073                                                                   | 65.00     |            |
| 15.10.2025 13:12 | 2015420        | INV - 2025-08-56 / Smartsoft — PAYDO CANADA LTD                                   | 22,484.58 |            |
|                  |                | Fees ID 2015420                                                                   | 87.45     |            |
| 15.10.2025 13:12 | 2015426        | Invoice - SIN01004 /Spaceship Innovations Limited — Spaceship Innovations Limited | 174.98    |            |
|                  |                | Fees ID 2015426                                                                   | 20.52     |            |
| 21.10.2025 16:47 | 2027206        | System payment: Fee for holding funds 11-20 Oct 2025                              | 12.50     |            |
| 04.11.2025 16:44 | 2057939        | CA985 — TACT Global Limited                                                       |           | 120,676.27 |
|                  |                | Fees ID 2057939                                                                   | 905.07    |            |
| 05.11.2025 14:15 | 2060229        | System payment: Fee for holding funds 21-31 Oct 2025                              | 6.60      |            |
| 06.11.2025 02:00 | 2062284        | Monthly Maintenance Fee (October 2025)                                            | 70.00     |            |
| 07.11.2025 14:45 | 2066327        | Invoice Nr. IMK2025 00670 - Part 2 /IMK 365 SIA — IMK 365 SIA                     | 50,000.00 |            |
|                  |                | Fees ID 2066327                                                                   | 170.00    |            |
| 07.11.2025 14:45 | 2066367        | INV -102-2025,103-2025,104-2025,105-2025,106-2025 and 107-2025, — Migale Limited  | 8,137.00  |            |
|                  |                | Fees ID 2066367                                                                   | 44.41     |            |
| 07.11.2025 16:31 | 2066453        | INV - 12040 / QUICKSPIN — QUICKSPIN AB                                            | 2,000.00  |            |
|                  |                | Fees ID 2066453                                                                   | 26.00     |            |
| 07.11.2025 16:31 | 2066453        | INV - 12040 / QUICKSPIN — QUICKSPIN AB                                            | 2,000.00  |            |

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| Date             | Transaction ID | Details of payment                                                                       | Debit     | Credit     |
|------------------|----------------|------------------------------------------------------------------------------------------|-----------|------------|
|                  |                | Fees ID 2066465                                                                          | 260.00    |            |
| 11.11.2025 17:21 | 2075047        | System payment: Fee for holding funds 1-10 Nov 2025                                      | 39.30     |            |
| 13.11.2025 14:10 | 2080009        | EUHRE — TACT Global Limited                                                              |           | 171,520.38 |
|                  |                | Fees ID 2080009                                                                          | 1,286.40  |            |
| 13.11.2025 15:32 | 2080319        | Invoice No. LSK2025 0187 /SIA LSK Studios — SIA LSK Studios                              | 17,091.11 |            |
|                  |                | Fees ID 2080319                                                                          | 71.27     |            |
| 13.11.2025 16:31 | 2080336        | INV - 1936/ Absolute Live Gaming — Absolute Live Games SL                                | 15,000.00 |            |
|                  |                | Fees ID 2080336                                                                          | 65.00     |            |
| 13.11.2025 16:31 | 2080312        | Sales - Invoice EGOS09667 - Part 4/EG Overseas Services B.V. — EG Overseas Services B.V. | 30,000.00 |            |
|                  |                | Fees ID 2080312                                                                          | 110.00    |            |
| 13.11.2025 16:38 | 2080501        | Invoice 2025-09-56 / SMARTSOFT LLC — SMARTSOFT LLC                                       | 19,961.64 |            |
|                  |                | Fees ID 2080501                                                                          | 79.88     |            |
| 13.11.2025 18:31 | 2080442        | Proforma Invoice 417,410,388 and 380 / ELICON PC — ELICON PC                             | 329.38    |            |
|                  |                | Fees ID 2080442                                                                          | 20.99     |            |
| 13.11.2025 18:31 | 2080507        | Sales - Invoice EGOS09917 - Part 1/EG Overseas Services B.V. — EG Overseas Services B.V. | 80,351.52 |            |
|                  |                | Fees ID 2080507                                                                          | 261.05    |            |

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| Date | Transaction ID | Details of payment | Debit            | Credit           |
|------|----------------|--------------------|------------------|------------------|
|      |                | Opening Balance    |                  | 8,665.52 EUR     |
|      |                | Total debit        | 3,472,828.37 EUR |                  |
|      |                | Total credit       |                  | 3,475,208.41 EUR |
|      |                | Closing Balance    |                  | 11,045.56 EUR    |

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: 29

Certified True Likelihood of:

DAINTREE  
INTERACTIVE B.V.

Seen and Verified

Date: 14/11/2025