



Dr Richard Bernard B.A., LL.D Friday, 31 October 2025 14:13

SatchelPay UAB

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

City Limit B.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT24306000005442107 | EUR account 410035442107

From Friday, 01 August 2025 00:00 to Friday, 31 October 2025 14:13

Date	Transaction ID	Details of payment	Debit	Credit
22.08.2025 11:01	1682052	Inv PLAYN-2025-1222 — Play'n GO Hungary Kft	5,000.00	
		Fees ID 1682052	35.00	
25.08.2025 23:00	1691657	Monthly Maintenance Fee (July 2025)	70.00	
22.09.2025 05:45	1873883	Inv PLAYN-2025-1363 — Play'n GO Hungary Kft	5,000.00	
		Fees ID 1873883	35.00	
22.09.2025 13:33	1886373	Inv 072025 I100030 IGE — Interactive Global Entertainment B.V.	723.68	
		Fees ID 1886373	22.17	
25.09.2025 23:30	1907595	Monthly Maintenance Fee (August 2025)	70.00	
06.10.2025 17:26	1971902	City Limit BV — CPS Payments UAB		49,000.00
		Fees ID 1971902	367.50	
13.10.2025 07:34	1999452	25550776 - OGL/2024/1286/0529 - Stichting Gaming Control Board — Stichting Gaming Control Board	11,480.00	
		Fees ID 1999452	54.44	
13.10.2025 07:34	1999439	25500599 - OGL/2024/1286/0529 - government of curacao — Government of Curacao	12,245.00	
		Fees ID 1999439	56.74	
17.10.2025 13:19	2021526	System payment: Fee for holding funds 1-10 Oct 2025	15.60	
21.10.2025 13:41	2027195	System payment: Fee for holding funds 11-20 Oct 2025	12.00	
22.10.2025 07:51	2029017	Inv PLAYN-2025-1520 — Play'n GO Hungary Kft	5,000.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 2029017	35.00	
25.10.2025 23:00	2037124	Monthly Maintenance Fee (September 2025)	70.00	
Opening Balance				17,332.08 EUR
Total debit				40,292.13 EUR
Total credit				49,000.00 EUR
Closing Balance				26,039.95 EUR