

City Limit B.V.
Dr. M. J. Hugenholtzweg 25
Willemstad
Curacao

Statement of Account

eWallet Account

From: 12 Feb 2024 To: 12 Apr 2024 Account number: **1835620100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186671	15-02-2024	15-02-2024 - Incoming bank transfer From CPS Payments UAB City Limit B.V CPS Payments UAB- FI2679600121966370 Incoming Funds	13,750.00	EUR	1	13,750.00	14,137.53
186671	15-02-2024	Loading fees - Banks	-34.38	EUR	1	-34.38	14,103.15
187670	07-03-2024	06-03-2024 - SEPA payment To Playn GO Hungary Kft IBAN:HU0712001008017717140020 0004 BIC:UBRTHUHBXXX Inv PLAYN-2024-9306	-5,000.04	EUR	1	-5,000.04	9,103.11
187670	07-03-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	9,090.61
188979	03-04-2024	03-04-2024 - SEPA payment To Playn GO Hungary Kft IBAN:HU0712001008017717140020 0004 BIC:UBRTHUHBXXX Inv PLAYN-2024-9410	-5,000.52	EUR	1	-5,000.52	4,090.09
188979	03-04-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	4,077.59