

Grace Bay Bv
Dr. M. J. Hugenholtzweg 25
Willemstad
1000
Curaçao

IBAN: LT253880010300110514

Balance Statement

01 Feb 2024 - 29 Feb 2024

Money In	Opening balance
€ 947,136.93	€ 47,808.24
Money Out	Closing balance
-€ 993,332.18	€ 1,612.99

Time	Type	Description	In	Out	Balance
01/02/2024 00:00:00	CLOSING BALANCE				€ 47,808.24
02/02/2024 00:00:00	CLOSING BALANCE				€ 47,808.24
01/02/2024 20:00:43	Fee	Maintenance fee		-€ 250.00	
03/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
04/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
05/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
06/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
07/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
08/02/2024 00:00:00	CLOSING BALANCE				€ 47,558.24
08/02/2024 07:54:34	Exchange		€ 92,227.57		
08/02/2024 07:54:34	Fee	Currency exchange fee		-€ 922.28	
08/02/2024 08:42:51	Withdrawal	to Emerald Financial Group (UK) Ltd		-€ 87,651.47	
08/02/2024 08:42:51	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 08:42:51	Fee	Withdrawal fee		-€ 131.48	
08/02/2024 08:50:03	Withdrawal	to Grace Bay B.V.		-€ 26,000.00	

Time	Type	Description	In	Out	Balance
08/02/2024 08:50:03	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 08:50:03	Fee	Withdrawal fee		-€ 39.00	
08/02/2024 08:54:48	Withdrawal	to Virae Management B. V.		-€ 7,881.50	
08/02/2024 08:54:48	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 08:54:48	Fee	Withdrawal fee		-€ 11.83	
08/02/2024 09:00:50	Withdrawal	to Platipus Limited		-€ 13,387.33	
08/02/2024 09:00:50	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 09:00:50	Fee	Withdrawal fee		-€ 20.09	
08/02/2024 09:02:57	Withdrawal	to S.C. MNG Production S.R.L.		-€ 1,404.25	
08/02/2024 09:02:57	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 09:02:57	Fee	Withdrawal fee		-€ 2.11	
09/02/2024 00:00:00	CLOSING BALANCE				€ 2,184.47
09/02/2024 07:57:04	Transfer - own accounts		€ 79,391.16		
09/02/2024 07:58:11	Withdrawal	to EMP System Limited		-€ 919.73	
09/02/2024 07:58:11	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 07:58:11	Fee	Withdrawal fee		-€ 1.38	
09/02/2024 07:59:10	Withdrawal	to CBCX Technologies GmbH		-€ 3,485.00	
09/02/2024 07:59:10	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 07:59:10	Fee	Withdrawal fee		-€ 5.23	
09/02/2024 08:25:33	Withdrawal	to EveryMatrix N.V.		-€ 5.95	
09/02/2024 08:25:33	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:25:33	Fee	Withdrawal fee		-€ 0.01	

Time	Type	Description	In	Out	Balance
09/02/2024 08:26:36	Withdrawal	to EVOPLAY ENTERTAINMENT LTD		-€ 4,388.67	
09/02/2024 08:26:36	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:26:36	Fee	Withdrawal fee		-€ 6.59	
09/02/2024 08:28:47	Withdrawal	to G Gaming Limited		-€ 2,102.70	
09/02/2024 08:28:47	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:28:47	Fee	Withdrawal fee		-€ 3.16	
09/02/2024 08:29:53	Withdrawal	to INTERJUEGOS SRL		-€ 2,500.00	
09/02/2024 08:29:53	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:29:53	Fee	Withdrawal fee		-€ 3.75	
09/02/2024 08:31:39	Withdrawal	to INTERJUEGOS SRL		-€ 164.77	
09/02/2024 08:31:39	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:31:39	Fee	Withdrawal fee		-€ 0.25	
09/02/2024 08:32:36	Withdrawal	to Nolimit City Services Limited		-€ 1,500.00	
09/02/2024 08:32:36	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:32:36	Fee	Withdrawal fee		-€ 2.25	
09/02/2024 08:33:37	Withdrawal	to Squeeze Media Ltd		-€ 2,431.01	
09/02/2024 08:33:37	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:33:37	Fee	Withdrawal fee		-€ 3.65	
09/02/2024 08:35:07	Withdrawal	to Optimus Creations GmbH		-€ 5,799.35	
09/02/2024 08:35:07	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:35:07	Fee	Withdrawal fee		-€ 8.70	
09/02/2024 08:36:22	Withdrawal	to Quickspin AB		-€ 5,000.00	

Time	Type	Description	In	Out	Balance
09/02/2024 08:36:22	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:36:22	Fee	Withdrawal fee		-€ 7.50	
09/02/2024 08:37:21	Withdrawal	to Red Rake Tech, S.L.		-€ 1,223.44	
09/02/2024 08:37:21	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:37:21	Fee	Withdrawal fee		-€ 1.84	
09/02/2024 08:38:23	Withdrawal	to TTT Moneycorp Ltd EUR Client Account		-€ 1,466.94	
09/02/2024 08:38:23	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:38:23	Fee	Withdrawal fee		-€ 2.21	
09/02/2024 08:39:19	Withdrawal	to SG TECH LTD		-€ 3,365.14	
09/02/2024 08:39:19	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:39:19	Fee	Withdrawal fee		-€ 5.05	
09/02/2024 08:40:14	Withdrawal	to Thunderkick AB		-€ 5,000.00	
09/02/2024 08:40:14	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:40:14	Fee	Withdrawal fee		-€ 7.50	
09/02/2024 08:40:58	Withdrawal	to UAB TV Zaidimai		-€ 1,000.00	
09/02/2024 08:40:58	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:40:58	Fee	Withdrawal fee		-€ 1.50	
09/02/2024 08:44:52	Withdrawal	to Endorphina Ltd		-€ 31,009.37	
09/02/2024 08:44:52	Fee	Withdrawal fee		-€ 30.00	
09/02/2024 08:44:52	Fee	Withdrawal fee		-€ 46.52	
10/02/2024 00:00:00	CLOSING BALANCE				€ 9,596.47
09/02/2024 22:46:59	Exchange			-€ 9,596.00	
11/02/2024 00:00:00	CLOSING BALANCE				€ 0.47

Time	Type	Description	In	Out	Balance
12/02/2024 00:00:00	CLOSING BALANCE				€ 0.47
12/02/2024 03:58:16	Exchange		€ 75,755.21		
12/02/2024 03:58:16	Fee	Currency exchange fee		-€ 757.56	
13/02/2024 00:00:00	CLOSING BALANCE				€ 74,998.12
13/02/2024 08:24:31	Withdrawal	to SIA LSK Studios		-€ 57,286.27	
13/02/2024 08:24:31	Fee	Withdrawal fee		-€ 30.00	
13/02/2024 08:24:31	Fee	Withdrawal fee		-€ 85.93	
14/02/2024 00:00:00	CLOSING BALANCE				€ 17,595.92
15/02/2024 00:00:00	CLOSING BALANCE				€ 17,595.92
15/02/2024 10:50:07	Exchange		€ 78,434.84		
15/02/2024 10:50:07	Fee	Currency exchange fee		-€ 784.35	
15/02/2024 10:51:19	Withdrawal	to BG Live Production Ltd		-€ 77,500.00	
15/02/2024 10:51:19	Fee	Withdrawal fee		-€ 30.00	
15/02/2024 10:51:19	Fee	Withdrawal fee		-€ 116.25	
16/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
17/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
18/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
19/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
20/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
21/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
22/02/2024 00:00:00	CLOSING BALANCE				€ 17,600.16
22/02/2024 09:04:50	Withdrawal	to Grace Bay B.V.		-€ 5,000.00	
22/02/2024 09:04:50	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
22/02/2024 09:04:50	Fee	Withdrawal fee		-€ 7.50	
22/02/2024 09:25:09	Exchange		€ 91.64		
22/02/2024 09:25:09	Fee	Currency exchange fee		-€ 0.92	
23/02/2024 00:00:00	CLOSING BALANCE				€ 12,653.38
23/02/2024 04:53:09	Exchange		€ 27,518.96		
23/02/2024 04:53:09	Fee	Currency exchange fee		-€ 275.19	
23/02/2024 04:55:56	Withdrawal	to Bold Byte Tech Limited		-€ 36,064.64	
23/02/2024 04:55:56	Fee	Withdrawal fee		-€ 30.00	
23/02/2024 04:55:56	Fee	Withdrawal fee		-€ 54.10	
24/02/2024 00:00:00	CLOSING BALANCE				€ 3,748.41
25/02/2024 00:00:00	CLOSING BALANCE				€ 3,748.41
26/02/2024 00:00:00	CLOSING BALANCE				€ 3,748.41
26/02/2024 03:51:22	Exchange		€ 91,719.92		
26/02/2024 03:51:23	Fee	Currency exchange fee		-€ 917.20	
26/02/2024 03:57:19	Withdrawal	to Emerald Financial Group (UK) Ltd		-€ 92,507.20	
26/02/2024 03:57:19	Fee	Withdrawal fee		-€ 30.00	
26/02/2024 03:57:19	Fee	Withdrawal fee		-€ 138.77	
26/02/2024 07:20:15	Exchange		€ 155,636.74		
26/02/2024 07:20:15	Fee	Currency exchange fee		-€ 1,556.37	
26/02/2024 07:24:00	Withdrawal	to Relax Gaming INT		-€ 129,247.03	
26/02/2024 07:24:00	Fee	Withdrawal fee		-€ 30.00	
26/02/2024 07:24:00	Fee	Withdrawal fee		-€ 193.88	

Time	Type	Description	In	Out	Balance
26/02/2024 07:26:37	Withdrawal	to Interactive Global Entertainment B.V.		-€ 22,994.92	
26/02/2024 07:26:37	Fee	Withdrawal fee		-€ 30.00	
26/02/2024 07:26:37	Fee	Withdrawal fee		-€ 34.50	
27/02/2024 00:00:00	CLOSING BALANCE				€ 3,425.20
27/02/2024 03:01:33	Exchange		€ 82,221.77		
27/02/2024 03:01:33	Fee	Currency exchange fee		-€ 822.22	
27/02/2024 03:09:00	Withdrawal	to Emerald Financial Group (UK) Ltd		-€ 82,924.35	
27/02/2024 03:09:00	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 03:09:01	Fee	Withdrawal fee		-€ 124.39	
27/02/2024 09:11:21	Exchange		€ 129,985.08		
27/02/2024 09:11:21	Fee	Currency exchange fee		-€ 1,299.86	
27/02/2024 09:12:29	Withdrawal	to THE NEW EAR SRL		-€ 17,283.08	
27/02/2024 09:12:29	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:12:29	Fee	Withdrawal fee		-€ 25.93	
27/02/2024 09:25:16	Withdrawal	to EG Overseas Services B.V.		-€ 23,947.58	
27/02/2024 09:25:16	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:25:16	Fee	Withdrawal fee		-€ 35.93	
27/02/2024 09:29:02	Withdrawal	to IMK 365 SIA		-€ 79,986.09	
27/02/2024 09:29:02	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:29:02	Fee	Withdrawal fee		-€ 119.98	
27/02/2024 09:33:05	Withdrawal	to Red Rake Tech, S.L.		-€ 1,457.22	
27/02/2024 09:33:05	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
27/02/2024 09:33:05	Fee	Withdrawal fee		-€ 2.19	
27/02/2024 09:35:23	Withdrawal	to TTT Moneycorp Ltd EUR Client Account		-€ 252.20	
27/02/2024 09:35:23	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:35:23	Fee	Withdrawal fee		-€ 0.38	
27/02/2024 09:39:52	Withdrawal	to Grace Bay B.V.		-€ 5,000.00	
27/02/2024 09:39:52	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:39:52	Fee	Withdrawal fee		-€ 7.50	
28/02/2024 00:00:00	CLOSING BALANCE				€ 2,133.15
29/02/2024 00:00:00	CLOSING BALANCE				€ 2,133.15
29/02/2024 06:19:07	Exchange		€ 134,154.04		
29/02/2024 06:19:07	Fee	Currency exchange fee		-€ 1,341.55	
29/02/2024 06:29:07	Withdrawal	to VOLT ENTERTAINMENT BV		-€ 96,073.04	
29/02/2024 06:29:07	Fee	Withdrawal fee		-€ 30.00	
29/02/2024 06:29:07	Fee	Withdrawal fee		-€ 144.11	
29/02/2024 06:32:07	Withdrawal	to Grace Bay B.V.		-€ 37,000.00	
29/02/2024 06:32:07	Fee	Withdrawal fee		-€ 30.00	
29/02/2024 06:32:07	Fee	Withdrawal fee		-€ 55.50	