

Novi B.v.
Dr. M.J. Hugenholtzweg 25
Willemstad
4791
Curaçao

IBAN: LT213880010300110877

Balance Statement

01 Aug 2024 - 31 Aug 2024

Money In	Opening balance
€ 148,636.31	€ 23,203.88
Money Out	Closing balance
-€ 167,832.32	€ 4,007.87

Time	Type	Description	In	Out	Balance
01/08/2024 00:00:00	CLOSING BALANCE				€ 23,203.88
01/08/2024 20:01:06	Fee	Maintenance fee		-€ 50.00	
02/08/2024 00:00:00	CLOSING BALANCE				€ 23,153.88
02/08/2024 10:37:32	Exchange		€ 45,487.40		
02/08/2024 10:37:32	Fee	Currency exchange fee		-€ 454.88	
02/08/2024 11:09:02	Withdrawal	to VL Entertainment Limited		-€ 26,500.00	
02/08/2024 11:09:02	Fee	Withdrawal fee		-€ 20.00	
02/08/2024 11:10:16	Withdrawal	to VL Entertainment Limited		-€ 26,500.00	
02/08/2024 11:10:16	Fee	Withdrawal fee		-€ 20.00	
03/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
04/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
05/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
06/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
07/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
08/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40
09/08/2024 00:00:00	CLOSING BALANCE				€ 15,146.40

Time	Type	Description	In	Out	Balance
09/08/2024 13:09:10	Withdrawal	to Aylo Freesites Ltd		-€ 1,500.00	
09/08/2024 13:09:10	Fee	Withdrawal fee		-€ 20.00	
09/08/2024 13:10:40	Withdrawal	to Match2One AB		-€ 3,045.00	
09/08/2024 13:10:40	Fee	Withdrawal fee		-€ 20.00	
09/08/2024 13:11:36	Withdrawal	to Virae Management B. V.		-€ 5,241.70	
09/08/2024 13:11:36	Fee	Withdrawal fee		-€ 20.00	
09/08/2024 13:12:40	Withdrawal	to Yggdrasil Gaming Isle of Man Ltd		-€ 1,000.00	
09/08/2024 13:12:40	Fee	Withdrawal fee		-€ 20.00	
10/08/2024 00:00:00	CLOSING BALANCE				€ 4,279.70
11/08/2024 00:00:00	CLOSING BALANCE				€ 4,279.70
12/08/2024 00:00:00	CLOSING BALANCE				€ 4,279.70
13/08/2024 00:00:00	CLOSING BALANCE				€ 4,279.70
14/08/2024 00:00:00	CLOSING BALANCE				€ 4,279.70
14/08/2024 16:51:07	Withdrawal	to Astol Limited		-€ 3,617.02	
14/08/2024 16:51:07	Fee	Withdrawal fee		-€ 20.00	
14/08/2024 16:54:27	Exchange		€ 1,804.79		
14/08/2024 16:54:27	Fee	Currency exchange fee		-€ 18.05	
14/08/2024 16:55:46	Withdrawal	to Match2One AB		-€ 1,958.00	
14/08/2024 16:55:46	Fee	Withdrawal fee		-€ 20.00	
15/08/2024 00:00:00	CLOSING BALANCE				€ 451.42
16/08/2024 00:00:00	CLOSING BALANCE				€ 451.42
16/08/2024 13:06:45	Exchange		€ 22,579.77		

Time	Type	Description	In	Out	Balance
16/08/2024 13:06:45	Fee	Currency exchange fee		-€ 225.80	
16/08/2024 18:18:12	Withdrawal	to CAROUSELLER PTE LTD		-€ 6,329.88	
16/08/2024 18:18:12	Fee	Withdrawal fee		-€ 20.00	
16/08/2024 18:19:22	Withdrawal	to CAROUSELLER PTE LTD		-€ 1,579.27	
16/08/2024 18:19:22	Fee	Withdrawal fee		-€ 20.00	
16/08/2024 18:20:25	Withdrawal	to CAROUSELLER PTE LTD		-€ 1,766.95	
16/08/2024 18:20:25	Fee	Withdrawal fee		-€ 20.00	
16/08/2024 18:21:31	Withdrawal	to CAROUSELLER PTE LTD		-€ 1,033.88	
16/08/2024 18:21:31	Fee	Withdrawal fee		-€ 20.00	
17/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
18/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
19/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
20/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
21/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
22/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
23/08/2024 00:00:00	CLOSING BALANCE				€ 12,015.41
23/08/2024 12:51:37	Exchange		€ 62,270.59		
23/08/2024 12:51:37	Fee	Currency exchange fee		-€ 622.71	
23/08/2024 17:33:07	Withdrawal	to Green Platform N.V.		-€ 23,813.69	
23/08/2024 17:33:07	Fee	Withdrawal fee		-€ 20.00	
23/08/2024 17:35:03	Withdrawal	to Green Platform N.V.		-€ 14,399.93	

Time	Type	Description	In	Out	Balance
23/08/2024 17:35:03	Fee	Withdrawal fee		-€ 20.00	
23/08/2024 17:36:16	Withdrawal	to VL Entertainment Limited		-€ 26,500.00	
23/08/2024 17:36:16	Fee	Withdrawal fee		-€ 20.00	
24/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
25/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
26/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
27/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
28/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
29/08/2024 00:00:00	CLOSING BALANCE				€ 8,889.67
29/08/2024 07:43:21	Exchange		€ 16,493.76		
29/08/2024 07:43:21	Fee	Currency exchange fee		-€ 164.94	
29/08/2024 11:51:47	Withdrawal	to Government of Curacao		-€ 21,190.62	
29/08/2024 11:51:47	Fee	Withdrawal fee		-€ 20.00	
30/08/2024 00:00:00	CLOSING BALANCE				€ 4,007.87
31/08/2024 00:00:00	CLOSING BALANCE				€ 4,007.87