



Certified True Copy

Dr Richard Bernard B.A., LL.D

Friday, 31 October 2025 14:16

SatchelPay UAB

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

Wise Global B.V.

Dr. M.J. Hugenholtzweg 25 00000 Willemstad
Curaçao

Statement of LT78306000008600716 | EUR account 410048600716

From Friday, 01 August 2025 00:00 to Friday, 31 October 2025 14:16

Date	Transaction ID	Details of payment	Debit	Credit
04.08.2025 15:31	1555594	Inv 82998 Symplify — Symplify Technologies AB	10,100.00	
		Fees ID 1555594	20.00	
05.08.2025 12:44	1563483	System payment: Fee for holding funds 21-31 Jul 2025	41.80	
06.08.2025 11:03	1570675	INV-0766 Rokker — Rokker Ltd	29,000.00	
		Fees ID 1570675	20.00	
12.08.2025 08:30	1616495	System payment: Fee for holding funds 1-10 Aug 2025	17.00	
15.08.2025 23:00	1647354	Monthly Maintenance Fee (July 2025)	70.00	
22.08.2025 08:14	1682012	INV-VA-2025-289 Vagi — Vagi LTD	40.09	
		Fees ID 1682012	20.00	
10.09.2025 09:32	1809083	Inv 25551196 - OGL/2024/1291/0548 — Stichting Gaming Control Board	13,044.71	
		Fees ID 1809083	20.00	
11.09.2025 11:53	1821172	WISE GLOBAL B.V. — CONVERA UK LIMITED		100,000.00
		Fees ID 1821172	450.00	
15.09.2025 23:00	1850095	Monthly Maintenance Fee (August 2025)	70.00	
22.09.2025 08:31	1873603	Inv 83097 Symplify — Symplify Technologies AB	10,100.00	
		Fees ID 1873603	20.00	
23.09.2025 08:31	1889230	Inv DMWG0002 - DMT — DMT Connection LTD.	42,357.00	
		Fees ID 1889230	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
23.09.2025 14:21	1892689	System payment: Fee for holding funds 11-20 Sep 2025	83.00	
26.09.2025 11:01	1906356	Inv DMWG0002 - DMT — DMT Connection LTD.	42,357.00	
		Fees ID 1906356	20.00	
26.09.2025 17:11	1911712	Return of transaction 1889230 — DMT Connection LTD.		42,357.00
		Fees ID 1911712	65.00	
02.10.2025 03:08	1949582	Inv WG20250001 — Stella Tech B.V.		11,980.00
02.10.2025 11:01	1949592	Inv DMWG0003 - DMT — DMT Connection LTD.	13,488.00	
		Fees ID 1949592	20.00	
06.10.2025 10:55	1969398	System payment: Fee for holding funds 21-30 Sep 2025	33.10	
07.10.2025 11:09	1972082	Inv 83183 Symplyfy — Symplyfy Technologies AB	10,100.00	
		Fees ID 1972082	20.00	
07.10.2025 11:09	1972083	INV-1291 - Be Legal — Be. Legal Advocates	11,020.00	
		Fees ID 1972083	20.00	
08.10.2025 13:57	1983433	own account transfer — Wise Global B.V.	5,000.00	
		Fees ID 1983433	20.00	
15.10.2025 23:00	2017479	Monthly Maintenance Fee (September 2025)	70.00	
21.10.2025 08:52	2027006	System payment: Fee for holding funds 1-10 Oct 2025	18.60	

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Date	Transaction ID	Details of payment	Debit	Credit
22.10.2025 07:51	2029012	INV-0785 Rokker — Rokker Ltd	17,000.00	
		Fees ID 2029012	20.00	
22.10.2025 08:52	2029015	INV-0144 KE International — KE International N.V.	5,678.35	
		Fees ID 2029015	20.00	
24.10.2025 14:12	2035337	WISE GLOBAL B.V. — CONVERA UK LIMITED		50,000.00
		Fees ID 2035337	225.00	
27.10.2025 11:01	2038081	INV-0784 Rokker — Rokker Ltd	29,000.00	
		Fees ID 2038081	20.00	
29.10.2025 08:30	2042981	System payment: Fee for holding funds 11-20 Oct 2025	4.00	

Opening Balance	57,273.75 EUR
Total debit	239,712.65 EUR
Total credit	204,337.00 EUR
Closing Balance	21,898.10 EUR