

Stella Tech B.V.
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28 OCT 2025

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Statement of Account

eWallet Account

From: 1 Oct 2025 To: 28 Oct 2025 Account number: **1802020100001**

ID	Date	Transaction description	Amount	Currency	FX rate	Amount EUR	Balance
36282058	10-10-2025	Transfer from another eWallet From Magnetron Payments Ltd eWallet account number: 3373020100001 Alpha	180,000.00	EUR	1	180,000.00	181,430.54
36288878	13-10-2025	10-10-2025 - SEPA payment To AMAZON WEB SERVICES EMEA SARL IBAN:IE49BOFA99006157226015 BIC:BOFAIE3XXX EUINCW25-2695	-154,613.37	EUR	1	-154,613.37	26,817.17
36288879	13-10-2025	Outward payment fees - SEPA	-386.53	EUR	1	-386.53	26,430.64
36304560	15-10-2025	15-10-2025 - Incoming bank transfer From Paysafe Payment Solutions Limited TRN6570921565 Paysafe Payment Solutions Limited- MT74SBMT555050000100000345 31000 Incoming Funds	120,000.00	EUR	1	120,000.00	146,430.64
36304561	15-10-2025	Loading fees - Banks	-300.00	EUR	1	-300.00	146,130.64
36328528	20-10-2025	20-10-2025 - SEPA payment To Gamma Entertainment Ltd IBAN:CZ648220000238653850000 4 BIC:PAERCZP1XXX Inv GM20092106	-89,210.00	EUR	1	-89,210.00	56,920.64
36328529	20-10-2025	Outward payment fees - SEPA	-223.03	EUR	1	-223.03	56,697.61
36328531	20-10-2025	20-10-2025 - SEPA payment To Relax Gaming International Limited IBAN:DE58501108006161565210 BIC:CHASDEFXXX Inv RGIL-INV006081	-48,620.45	EUR	1	-48,620.45	8,077.16

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PayMix Pro is a trade name of Finance Incorporated Limited, a company incorporated in Malta (Registration Number C.55838). Finance Incorporated is a principal member of MasterCard Europe and is authorised by the Malta Financial Services Authority, under the Financial Institution Act 1994, for the issuing of electronic money and the provision of payment services.

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ID	Date	Transaction description	Amount	Currency	FX rate	Amount EUR	Balance
36328532	20-10-2025	Outward payment fees - SEPA	-121.55	EUR	1	-121.55	7,955.61
36337297	22-10-2025	22-10-2025 - SEPA payment To Interactive Global Entertainment B.V IBAN:LT103070020101000244 BIC:VAUALT21XXX Inv 092025_I100032	-7,500.83	EUR	1	-7,500.83	454.78
36337298	22-10-2025	Outward payment fees - SEPA	-18.75	EUR	1	-18.75	436.03
36337299	22-10-2025	22-10-2025 - SEPA payment To Squeeze Media Ltd IBAN:MT75PAUU920050505ONEIO 020726233 BIC:PAUUMTM1XXX INV-01502	-156.70	EUR	1	-156.70	279.33
36337300	22-10-2025	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	278.33

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September 2025



Stella Tech B.V.

Account 1802020100001

Date	Amount	Available Balance	Blocked Amount	Details
05/09/2025	-70,000.00	1,725.13	25.00	Soft Spect GmbH 04-09-2025 - SEPA payment49To Soft Spect GmbH49IBAN:DE7210050000019125637449BIC:BELADEBEXX49In v 01-09-0025 partial
05/09/2025	-175.00	1,550.13	25.00	Stella Tech B.V. Outward payment fees - SEPA
12/09/2025	180,000.00	181,550.13	25.00	UAB CPS PAYMENTS LTD 12-09-2025 - Incoming bank transfer49From UAB CPS PAYMENTS LTD49ALPHA UAB CPS PAYMENTS LTD-CZ2782200008443057368635 49Incoming Funds
12/09/2025	-450.00	181,100.13	25.00	Stella Tech B.V. Loading fees - Banks
18/09/2025	-162,999.88	18,100.25	25.00	AMAZON WEB SERVICES EMEA SARL 17-09-2025 - SEPA payment49To AMAZON WEB SERVICES EMEA SARL49IBAN:IE49BOFA9900615722601549BIC:BOFAIE3XXX49In v EUINCW25-2338
18/09/2025	-407.50	17,692.75	25.00	Stella Tech B.V. Outward payment fees - SEPA
22/09/2025	-8,160.50	1,425.94	8,131.31	Interactive Global Entertainment B.V. 19-09-2025 - SEPA payment49To Interactive Global Entertainment B.V.49IBAN:LT10307002010100024449BIC:VAUALT21XXX49Inv 072025_I100032
22/09/2025	-20.40	1,405.54	8,131.31	Stella Tech B.V. Outward payment fees - SEPA
22/09/2025	-7,722.07	1,424.85	389.93	Interactive Global Entertainment B.V., 19-09-2025 - SEPA payment49To Interactive Global Entertainment B.V.49IBAN:LT10307002010100024449BIC:VAUALT21XXX49inv 082025_I100032
22/09/2025	-19.31	1,405.54	389.93	Stella Tech B.V. Outward payment fees - SEPA
22/09/2025	-363.93	1,406.54	25.00	Squeeze Media Ltd 19-09-2025 - SEPA payment49To Squeeze Media Ltd49IBAN:MT75PAUU9200505050NEIO02072623349BIC:PAUUMTM 1XXX49INV-01433
22/09/2025	-1.00	1,405.54	25.00	Stella Tech B.V. Outward payment fees - SEPA

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August 2025

Date	Amount	Available Balance	Blocked Amount	Details
14/08/2025	250,000.00	250,224.64	25.00	UAB CPS Payments 14-08-2025 - Incoming bank transfer49From UAB CPS Payments49Alpha UAB CPS Payments-LT18711000007382240149Incoming Funds
14/08/2025	-625.00	249,599.64	25.00	Stella Tech B.V. Loading fees - Banks
20/08/2025	-12,350.00	77,219.64	160,055.00	DMT Connection LTD 19-08-2025 - SEPA payment49To DMT Connection LTD49IBAN:GB85NWBK6040054124814749BIC:NWBKGB2LXXX49Inv DMAL0046
20/08/2025	-30.88	77,188.76	160,055.00	Stella Tech B.V. Outward payment fees - SEPA
20/08/2025	-159,630.92	77,587.84	25.00	AMAZON WEB SERVICES EMEA SARL 19-08-2025 - SEPA payment49To AMAZON WEB SERVICES EMEA SARL49IBAN:IE49BOFA9900615722601549BIC:BOFAIE3XXX49In v EUINCW25-2102
20/08/2025	-399.08	77,188.76	25.00	Stella Tech B.V. Outward payment fees - SEPA
22/08/2025	-5,450.00	71,738.76	25.00	Symplify Technologies AB 22-08-2025 - SEPA payment49To Symplify Technologies AB49IBAN:SE745000000005123825820449BIC:ESSESESSXXX49In v 82864
22/08/2025	-13.63	71,725.13	25.00	Stella Tech B.V. Outward payment fees - SEPA