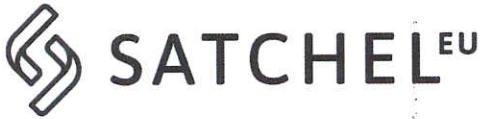


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the certifier.

RICHARD BERNARD B.A., LL.D.
Advocate

28 OCT 2025

Tuesday, 28 October 2025 10:16



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Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT33306000008785826 | EUR account 410028785826

From Friday, 01 August 2025 01:00 to Tuesday, 28 October 2025 10:16

Date	Transaction ID	Details of payment	Debit	Credit
01.08.2025 06:00	1532571	Inv SIN001047 Eight Winds — EIGHT WINDS LIMITED	1,117.80	
		Fees ID 1532571	23.35	
04.08.2025 09:00	1556110	System payment: Fee for holding funds 21-31 Jul 2025	52.80	
07.08.2025 03:24	1576181	Inv 202400292 Samba — Samba Digital Inc.	3,000.00	
		Fees ID 1576181	29.00	
07.08.2025 03:24	1576194	INV-01258 N2 Digital — N2 Digital Technologies Limited	20,597.13	
		Fees ID 1576194	81.79	
07.08.2025 03:31	1576056	Inv PLAYN-2025-1159 — Play'n GO Hungary Kft	7,043.98	
		Fees ID 1576056	41.13	
07.08.2025 03:31	1576014	Inv SP2010851 BMM — bmm spain testlabs s.l.u.	300.00	
		Fees ID 1576014	20.90	
07.08.2025 06:01	1576029	Inv STL121 - Ioannis — Ioannis Ntousias	1,510.60	
		Fees ID 1576029	24.53	
11.08.2025 07:51	1608486	System payment: Fee for holding funds 1-10 Aug 2025	10.70	
19.08.2025 02:38	1668234	BW0069722508181303 — UAB CPS Payments		166,000.00
		Fees ID 1668234	1,245.00	
20.08.2025 02:40	1671501	Inv GM20092100 - Gamma — Gamma Entertainment Ltd	96,218.00	
		Fees ID 1671501	308.65	

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Date	Transaction ID	Details of payment	Debit	Credit
20.08.2025 02:40	1671525	Inv GM20092101 - Gamma — Gamma Entertainment Ltd	38,450.00	
		Fees ID 1671525	135.35	
21.08.2025 05:03	1679485	System payment: Fee for holding funds 11-20 Aug 2025	3.00	
22.08.2025 03:14	1681988	INV-01363 - Squeeze — Squeeze Media Ltd	543.77	
		Fees ID 1681988	21.63	
22.08.2025 03:14	1681999	Inv 2025-0247 - White Fox — White Fox N.V	3,092.82	
		Fees ID 1681999	29.28	
22.08.2025 06:01	1681981	Inv SIN001071 Eight Winds — EIGHT WINDS LIMITED	5,000.00	
		Fees ID 1681981	35.00	
22.08.2025 06:01	1681984	Inv SIN001093 Eight Winds — EIGHT WINDS LIMITED	5,000.00	
		Fees ID 1681984	35.00	
22.08.2025 06:01	1681990	INV-2655 Nolimit — Nolimit City Services Limited	8,424.12	
		Fees ID 1681990	45.27	
22.08.2025 06:01	1681996	Inv SI250591 Resrade — Resrade Limited	5,136.63	
		Fees ID 1681996	35.41	
22.08.2025 06:01	1682004	Inv 82994 - Symplify — Symplify Technologies AB	5,450.00	
		Fees ID 1682004	36.35	
22.08.2025 18:00	1684518	Monthly Maintenance Fee (July 2025)	70.00	



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Date	Transaction ID	Details of payment	Debit	Credit
03.09.2025 09:04	1762476	System payment: Fee for holding funds 21-31 Aug 2025	1.50	
10.09.2025 10:47	1815602	BW0070162509051802 — UAB CPS PAYMENTS LTD		247,000.00
		Fees ID 1815602	1,852.50	
10.09.2025 14:47	1815805	25500595 OGL/2024/1292/0546 - Government of Curacao — Government of Curacao	12,245.00	
		Fees ID 1815805	56.74	
10.09.2025 14:47	1815766	25500598 OGL/2024/1292/0550 - Rail Solutions - Government of Curacao — Government of Curacao	12,245.00	
		Fees ID 1815766	56.74	
10.09.2025 14:47	1815818	25551127 OGL/2024/1292/0546 - Stichting Gaming Control Board — Stichting Gaming Control Board	11,480.00	
		Fees ID 1815818	54.44	
10.09.2025 14:47	1815756	25551068 OGL/2024/1292/0546 - Rail Solutions - Stichting Gaming Control Board — Stichting Gaming Control Board	11,480.00	
		Fees ID 1815756	54.44	
10.09.2025 14:47	1815714	Inv GM20092102 - Gamma — Gamma Entertainment Ltd	12,913.00	
		Fees ID 1815714	58.74	
11.09.2025 00:46	1815691	01-09-0025 REMAINDER SSPECT 783552 A - Softspect — Soft Spect GmbH	30,671.00	
		Fees ID 1815691	112.01	
11.09.2025 03:24	1817291	Inv 202400109 Samba — Samba Digital Inc.	3,000.00	



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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1817291	29.00	
11.09.2025 03:24	1817145	Inv GM20092103 - Gamma — Gamma Entertainment Ltd	142,000.00	
		Fees ID 1817145	446.00	
11.09.2025 03:31	1817311	Inv LOB0002246 - Loberta — Loberta UAB	510.53	
		Fees ID 1817311	21.53	
11.09.2025 03:31	1817273	Inv EIOM00010 Ezugi IOM — Ezugi IOM Ltd	5,386.63	
		Fees ID 1817273	36.16	
11.09.2025 06:00	1817326	Inv STL122 - Ioannis — Ioannis Ntousias	2,177.52	
		Fees ID 1817326	26.53	
12.09.2025 10:53	1830285	BW0070272509120640 — UAB CPS PAYMENTS LTD		32,000.00
		Fees ID 1830285	240.00	
15.09.2025 03:31	1831204	Inv DMAL0047 — DMT Connection Ltd	7,273.00	
		Fees ID 1831204	41.82	
22.09.2025 00:45	1873754	Inv SI250784 Resrade — Resrade Limited	13,574.36	
		Fees ID 1873754	60.72	
22.09.2025 00:45	1873693	INV-2666 Nolimit — Nolimit City Services Limited	10,417.59	
		Fees ID 1873693	51.25	
22.09.2025 03:10	1873738	Inv 2025-0289 - White Fox — White Fox N.V	1,277.50	
		Fees ID 1873738	23.83	



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Date	Transaction ID	Details of payment	Debit	Credit
22.09.2025 08:02	1886274	System payment: Fee for holding funds 11-20 Sep 2025	4.90	
22.09.2025 18:00	1889397	Monthly Maintenance Fee (August 2025)	70.00	
24.09.2025 06:50	1897720	BW0070562509221602 — CONVERA UK LIMITED		60,000.00
		Fees ID 1897720	450.00	
26.09.2025 14:47	1911288	INV-01358 N2 Digital — N2 Digital Technologies Limited	20,226.48	
		Fees ID 1911288	80.68	
29.09.2025 00:46	1911302	Inv PLAYN-2025-1305 — Play'n GO Hungary Kft	6,001.10	
		Fees ID 1911302	38.00	
29.09.2025 09:27	1926993	System payment: Monthly card fee - August September 2025	16.00	
01.10.2025 22:08	1949582	Inv WG20250001 — Wise Global B.V.	11,980.00	
		Fees ID 1949582	29.95	
02.10.2025 06:52	1952123	BW0070662509261557 — CONVERA UK LIMITED		188,000.00
		Fees ID 1952123	1,410.00	
03.10.2025 03:35	1955670	System payment: Fee for holding funds 21-30 Sep 2025	15.70	
03.10.2025 08:31	1954996	RGIL-INV006199 Relax — Relax Gaming International Limited	337.95	
		Fees ID 1954996	21.01	
03.10.2025 08:31	1954862	01-10-0025 REMAINDER SSPECT 783552 A - Softspect — Soft Spect GmbH	106,791.00	



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From Friday, 01 August 2025 01:00 to Tuesday, 28 October 2025 10:16

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1954862	340.37	
03.10.2025 08:31	1954985	RGIL-INV005772 Relax — Relax Gaming International Limited	48,184.61	
		Fees ID 1954985	164.55	
06.10.2025 06:28	1966544	Inv 827 - UNIQUENT — UNIQUENT LIMITED	5,224.88	
		Fees ID 1966544	35.67	
06.10.2025 06:28	1966543	INV-01433 - Squeeze — Squeeze Media Ltd	363.93	
		Fees ID 1966543	21.09	
06.10.2025 08:32	1966538	Inv SIN001125 Eight Winds — EIGHT WINDS LIMITED	5,000.00	
		Fees ID 1966538	35.00	
07.10.2025 00:46	1971399	Inv DMAL0050 — DMT Connection Ltd	13,480.00	
		Fees ID 1971399	60.44	
07.10.2025 13:45	1978989	Return of transaction 1966538 — EIGHT WINDS LIMITED		5,000.00
		Fees ID 1978989	65.00	
10.10.2025 08:37	1996661	BW0070902510100830 — Magnetron Payments Ltd		70,000.00
		Fees ID 1996661	525.00	
14.10.2025 03:57	2011297	Inv GM20092105 - Gamma — Gamma Entertainment Ltd	68,117.00	
		Fees ID 2011297	224.35	
15.10.2025 02:50	2014332	Inv 83093 - Symplyfy — Symplyfy Technologies AB	5,450.00	
		Fees ID 2014332	36.35	



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Date	Transaction ID	Details of payment	Debit	Credit
15.10.2025 06:00	2014340	Inv STL123 - Ioannis — Ioannis Ntousias	2,132.68	
		Fees ID 2014340	26.40	
17.10.2025 08:17	2021522	System payment: Fee for holding funds 1-10 Oct 2025	28.20	
21.10.2025 08:41	2027194	System payment: Fee for holding funds 11-20 Oct 2025	23.90	
21.10.2025 09:41	2027444	BW0071072510201252 — Magnetron Payments Ltd		120,000.00
		Fees ID 2027444	900.00	
22.10.2025 02:36	2029011	Inv 202400328 Samba — Samba Digital Inc.	3,000.00	
		Fees ID 2029011	29.00	
22.10.2025 02:37	2029008	INV-0555 - Beagle — Beagle Tech B.V.	1,525.42	
		Fees ID 2029008	24.58	
22.10.2025 02:51	2029009	INV-2745 Nolimit — Nolimit City Services Limited	15,520.96	
		Fees ID 2029009	66.56	
22.10.2025 02:51	2029007	01-11-0025 SSPECT 783552 A - Softspect — Soft Spect GmbH	121,836.00	
		Fees ID 2029007	385.51	
22.10.2025 18:00	2031536	Monthly Maintenance Fee (September 2025)	70.00	





Tuesday, 28 October 2025 10:16

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From Friday, 01 August 2025 01:00 to Tuesday, 28 October 2025 10:16

Date	Transaction ID	Details of payment	Debit	Credit
		Opening Balance		38,177.65 EUR
		Total debit	923,414.29 EUR	
		Total credit		888,000.00 EUR
		Closing Balance		2,763.36 EUR