

Stella Tech B.V.
Dr. M. J. Hugenholtzweg 25
Willemstad
Curacao

Statement of Account

eWallet Account

From: 12 Feb 2024 To: 12 Apr 2024

Account number: **1802020100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186586	13-02-2024	13-02-2024 - SEPA payment To IMK 365 SIA IBAN:LT623110073368258248 BIC:MNNELT21XXX Inv IMK 00487	-205,625.60	EUR	1	-205,625.60	44,667.21
186586	13-02-2024	Outward payment fees - SEPA	-514.06	EUR	1	-514.06	44,153.15
186596	13-02-2024	13-02-2024 - SEPA payment To Relax Gaming International Limited IBAN:DE58501108006161565210 BIC:CHASDEFXXXX Inv RGIL-INV002795 partial	-44,000.00	EUR	1	-44,000.00	153.15
186596	13-02-2024	Outward payment fees - SEPA	-110.00	EUR	1	-110.00	43.15
186721	16-02-2024	16-02-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	78,250.00	EUR	1	78,250.00	78,293.15
186721	16-02-2024	Loading fees - Banks	-195.63	EUR	1	-195.63	78,097.52
186848	20-02-2024	19-02-2024 - SEPA payment To DMT Connection LTD IBAN:GB40LOYD30989785578860 BIC:LOYDGB21031 Inv DMAL0039	-48,360.00	EUR	1	-48,360.00	29,737.52
186848	20-02-2024	Outward payment fees - SEPA	-120.90	EUR	1	-120.90	29,616.62
187314	29-02-2024	28-02-2024 - SEPA payment To Squeeze Media Ltd IBAN:LI79088110103471Y046E BIC:BFRILI22XXX INV-00475	-5,240.11	EUR	1	-5,240.11	24,376.51
187314	29-02-2024	Outward payment fees - SEPA	-13.10	EUR	1	-13.10	24,363.41

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187523	05-03-2024	05-03-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	39,500.00	EUR	1	39,500.00	63,863.41
187523	05-03-2024	Loading fees - Banks	-98.75	EUR	1	-98.75	63,764.66
187541	05-03-2024	04-03-2024 - SEPA payment To Ioannis Ntousias IBAN:MT42BNIF14502000000000512 990101 BIC:BNIFMTMTXXX Inv STL_104	-929.88	EUR	1	-929.88	62,834.78
187541	05-03-2024	Outward payment fees - SEPA	-2.32	EUR	1	-2.32	62,832.46
187589	06-03-2024	06-03-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	58,750.00	EUR	1	58,750.00	121,582.46
187589	06-03-2024	Loading fees - Banks	-146.88	EUR	1	-146.88	121,435.58
187728	08-03-2024	07-03-2024 - SEPA payment To IMK 365 SIA IBAN:LT623110073368258248 BIC:MNNELT21XXX Inv IMK2024 00039 part 1	-50,000.00	EUR	1	-50,000.00	71,435.58
187728	08-03-2024	Outward payment fees - SEPA	-125.00	EUR	1	-125.00	71,310.58
187733	08-03-2024	07-03-2024 - SEPA payment To Nolimit City Services Limited IBAN:MT41FIND97000000000000201 010870 BIC:FINDMTMTXXX INV-1757	-6,155.01	EUR	1	-6,155.01	65,155.57
187733	08-03-2024	Outward payment fees - SEPA	-15.39	EUR	1	-15.39	65,140.18
187817	11-03-2024	08-03-2024 - Non-SEPA transfer To Bonibel SA IBAN:20991045 BIC:BBVAUYMM Inv 0001631	-3,600.47	EUR	1	-3,600.47	61,539.71
187817	11-03-2024	Outward payment fees - Non-SEPA	-34.00	EUR	1	-34.00	61,505.71
187916	12-03-2024	Transfer to another eWallet To WAC Media N.V eWallet account number: 666020100001 Inv 203775	-7,793.56	EUR	1	-7,793.56	53,712.15
187916	12-03-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	53,711.65
187950	13-03-2024	13-03-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	38,400.00	EUR	1	38,400.00	92,111.65
187950	13-03-2024	Loading fees - Banks	-96.00	EUR	1	-96.00	92,015.65

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188031	14-03-2024	13-03-2024 - SEPA payment To Soft Spect GmbH IBAN:DE72100500000191256374 BIC:BELADEBEXXX Inv SSPECT_783552_A	-42,502.00	EUR	1	-42,502.00	49,513.65
188031	14-03-2024	Outward payment fees - SEPA	-106.26	EUR	1	-106.26	49,407.39
188040	14-03-2024	14-03-2024 - SEPA payment To Squeeze Media Ltd IBAN:LI79088110103471Y046E BIC:BFRILI22XXX INV-00667	-2,210.36	EUR	1	-2,210.36	47,197.03
188040	14-03-2024	Outward payment fees - SEPA	-5.53	EUR	1	-5.53	47,191.50
188262	19-03-2024	19-03-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	63,750.00	EUR	1	63,750.00	110,941.50
188262	19-03-2024	Loading fees - Banks	-159.38	EUR	1	-159.38	110,782.12
188308	20-03-2024	20-03-2024 - SEPA payment To Gamma Entertainment Ltd IBAN:CZ6482200002386538500004 BIC:PAERCZP1XXX Inv GM20092067	-81,250.00	EUR	1	-81,250.00	29,532.12
188308	20-03-2024	Outward payment fees - SEPA	-203.13	EUR	1	-203.13	29,328.99
188356	21-03-2024	20-03-2024 - SEPA payment To IMK 365 SIA IBAN:LT623110073368258248 BIC:MNNELT21XXX Inv IMK2024 00039 part 3	-25,000.00	EUR	1	-25,000.00	4,328.99
188356	21-03-2024	Outward payment fees - SEPA	-62.50	EUR	1	-62.50	4,266.49
189130	05-04-2024	04-04-2024 - SEPA payment To Squeeze Media Ltd IBAN:LI79088110103471Y046E BIC:BFRILI22XXX INV-00686	-785.87	EUR	1	-785.87	3,480.62
189130	05-04-2024	Outward payment fees - SEPA	-1.96	EUR	1	-1.96	3,478.66
189231	08-04-2024	08-04-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	72,570.00	EUR	1	72,570.00	76,048.66
189231	08-04-2024	Loading fees - Banks	-181.43	EUR	1	-181.43	75,867.23
189315	09-04-2024	08-04-2024 - SEPA payment To Playn GO Hungary Kft IBAN:HU0712001008017717140020 0004 BIC:UBRTHUHBXXX PLAYN-2024-9401	-8,744.10	EUR	1	-8,744.10	67,123.13
189315	09-04-2024	Outward payment fees - SEPA	-21.86	EUR	1	-21.86	67,101.27

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189316	09-04-2024	08-04-2024 - SEPA payment To DMT Connection LTD IBAN:GB40LOYD30989785578860 BIC:LOYDGB21031 Inv DMAL0040	-40,000.00	EUR	1	-40,000.00	27,101.27
189316	09-04-2024	Outward payment fees - SEPA	-100.00	EUR	1	-100.00	27,001.27
189316	09-04-2024	08-04-2024 - SEPA payment To Ioannis Ntousias IBAN:MT42BNIF14502000000000512 990101 BIC:BNIFMTMTXXX inv STL_105	-907.66	EUR	1	-907.66	26,093.61
189316	09-04-2024	Outward payment fees - SEPA	-2.27	EUR	1	-2.27	26,091.34
189316	09-04-2024	08-04-2024 - SEPA payment To Squeeze Media Ltd IBAN:LI79088110103471Y046E BIC:BFRILI22XXX INV-00686	-785.87	EUR	1	-785.87	25,305.47
189316	09-04-2024	Outward payment fees - SEPA	-1.96	EUR	1	-1.96	25,303.51
189316	09-04-2024	08-04-2024 - SEPA payment To Interactive Global Entertainment B.V. IBAN:LT103070020101000244 BIC:VAUALT21XXX Inv 022024 I100032	-6,636.52	EUR	1	-6,636.52	18,666.99
189316	09-04-2024	Outward payment fees - SEPA	-16.59	EUR	1	-16.59	18,650.40
189316	09-04-2024	08-04-2024 - SEPA payment To Interactive Global Entertainment B.V. IBAN:LT103070020101000244 BIC:VAUALT21XXX Inv 032024 I100032	-4,210.20	EUR	1	-4,210.20	14,440.20
189317	09-04-2024	Outward payment fees - SEPA	-10.53	EUR	1	-10.53	14,429.67
189317	09-04-2024	08-04-2024 - SEPA payment To Nolimit City Services Limited IBAN:NL49CITI2032330075 BIC:CITINL2XXXX INV-1771	-10,875.38	EUR	1	-10,875.38	3,554.29
189317	09-04-2024	Outward payment fees - SEPA	-27.19	EUR	1	-27.19	3,527.10
189362	09-04-2024	08-04-2024 - Non-SEPA transfer To Bonibel SA IBAN:20991045 BIC:BBVAUYYM inv 0001708	-3,070.20	EUR	1	-3,070.20	456.90
189362	09-04-2024	Outward payment fees - Non-SEPA	-32.68	EUR	1	-32.68	424.22
189509	11-04-2024	11-04-2024 - Incoming bank transfer From CPS Payments UAB Alpha CPS Payments UAB- FI2679600121966370 Incoming Funds	98,750.00	EUR	1	98,750.00	99,174.22
189509	11-04-2024	Loading fees - Banks	-246.88	EUR	1	-246.88	98,927.34

