

ACCOUNT STATEMENT



Customer: SM Tech B.V.
Address: Dr. M.J. Hugenholtzweg 25, , Curacao
Account: MT23FIND9700000000000201010127
Currency: EUR
Period: 01.02.2024 - 29.04.2024

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
EUR: Opening balance 31.01.2024						26,708.23
3807763	02.02.2024	2023-12GG	QUICKFIRE LIMITED		977.89	27,686.12
3807763	02.02.2024	Tariff transaction 2 (Sepa)		1.00		27,685.12
3809484	02.02.2024	INVOICE 2023-12TC R2 (DECEMBER 2023)	TOLAR COMPANY S.R.O.		1,752.75	29,437.87
3809484	02.02.2024	Tariff transaction 2 (Sepa)		1.00		29,436.87
3819026	05.02.2024	Invoice 2023-12H88R 2023-12H88R2	Hub88 International B.V.		13,998.12	43,434.99
3819026	05.02.2024	Tariff transaction 2 (Sepa)		4.00		43,430.99
3820179	06.02.2024	Part payment invoice 23-011SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	40,000.00		3,430.99
3834968	08.02.2024	2024-01STARF FEB24	STARFISH MEDIA N.V.		3,000.00	6,430.99
3834968	08.02.2024	Tariff transaction 2 (Sepa)		1.00		6,429.99
3834969	08.02.2024	Inv.2023-11EMNV	EVERYMATRIX N.V.		765.10	7,195.09
3834969	08.02.2024	Tariff transaction 2 (Sepa)		1.00		7,194.09
3839245	09.02.2024	Inv. No2023-12DAMA R date 04.01.2024./17250/1	Dama N.V		34,849.88	42,043.97
3839245	09.02.2024	Tariff transaction 2 (Sepa)		4.00		42,039.97
3849889	12.02.2024	2023 invoice payments and deposit	Azure Tech		5,000.00	47,039.97
3849889	12.02.2024	Tariff transaction 2 (Sepa)		1.00		47,038.97
3853075	13.02.2024	INVOICE 2024-01TC (JANUARY 2024)	TOLAR COMPANY S.R.O.		2,716.45	49,755.42
3853075	13.02.2024	Tariff transaction 2 (Sepa)		1.00		49,754.42
3856992	14.02.2024	2024-01SM	Squeeze Media Ltd		4,526.82	54,281.24
3856992	14.02.2024	Tariff transaction 2 (Sepa)		1.00		54,280.24
3866896	16.02.2024	2023-12SOLID/2023-12SOLID	Libita Group Limited		1,042.70	55,322.94
3866896	16.02.2024	Tariff transaction 2 (Sepa)		1.00		55,321.94
3865547	16.02.2024	Part payment of invoice 23-011SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	50,000.00		5,321.94
3887404	21.02.2024	/ROC/H01402206112189///URI/15095MT-20101.0127-SM TECH B.V	GOLDEN MATRIX GROUP INC		182.89	5,504.83
3887404	21.02.2024	Tariff transaction 2 (Swift)		25.00		5,479.83
3887614	21.02.2024	Invoice 2024-01RGINTL Payment of Invoice 2024-01RGINTL	Relax Gaming International Limited		40,731.23	46,211.06
3887614	21.02.2024	Tariff transaction 2 (Sepa)		4.00		46,207.06
3898124	23.02.2024	invoice number: 2024-01BO	Gammix STS B.V.		98.08	46,305.14
3898124	23.02.2024	Tariff transaction 2 (Sepa)		1.00		46,304.14

3898125	23.02.2024	INV 2024-01H88 R	Hub88 International B.V.		8,356.51	54,660.65
3898125	23.02.2024	Tariff transaction 2 (Sepa)		1.00		54,659.65
3892727	23.02.2024	Payment of invoice 23-012SMT MF Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	45,000.00		9,659.65
3912029	27.02.2024	As per inv 2023-12ITM	IT Management Santora B.V.		1,100.69	10,760.34
3912029	27.02.2024	Tariff transaction 2 (Sepa)		1.00		10,759.34
3922947	29.02.2024	Inv 20240201SM Sender: SM Tech B.V. Beneficiary: Virae Management B.V.	Virae Management B.V., payment account	795.00		9,964.34
3927480	29.02.2024	Inv.2023-12EMNV 2	EVERYMATRIX N.V.		1,360.19	11,324.53
3927480	29.02.2024	Tariff transaction 2 (Sepa)		1.00		11,323.53
3930734	01.03.2024	PAYMENT FOR SOFTWARE 201 01 0127 15 095MT 20101 0127 SMTECH B V	FABLE TEKNOLOGI NUSANTARA PT		1,347.75	12,671.28
3930734	01.03.2024	Tariff transaction 2 (Swift)		25.00		12,646.28
3865357	04.03.2024	Inv. No2024-01DAMA R date 07.01.2024./17522/1	Dama N.V		25,216.45	37,862.73
3865357	04.03.2024	Tariff transaction 2 (Sepa)		4.00		37,858.73
3943675	05.03.2024	Remaining payment of invoice 23-012SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	28,168.00		9,690.73
3958632	07.03.2024	Inv.2023-12EMNV	EVERYMATRIX N.V.		549.60	10,240.33
3958632	07.03.2024	Tariff transaction 2 (Sepa)		1.00		10,239.33
3845772	08.03.2024	2024-01MIRA Sender: Mitratech Curacao B.V Beneficiary: SM Tech B.V.	Mitratech Curacao B.V, payment account		1,753.72	11,993.05
3964360	08.03.2024	2024-02MIRA Sender: Mitratech Curacao B.V Beneficiary: SM Tech B.V.	Mitratech Curacao B.V, payment account		1,692.90	13,685.95
3972443	11.03.2024	INV 2024-02STARF MAR2	STARFISH MEDIA N.V.		3,000.00	16,685.95
3972443	11.03.2024	Tariff transaction 2 (Sepa)		1.00		16,684.95
3972892	11.03.2024	Invoice 2023-12GP R, 2024-01GP	Green Platform N.V.		2,508.28	19,193.23
3972892	11.03.2024	Tariff transaction 2 (Sepa)		1.00		19,192.23
3973459	11.03.2024	2024-02H88	Hub88 International B.V.		9,485.53	28,677.76
3973459	11.03.2024	Tariff transaction 2 (Sepa)		1.00		28,676.76
3980098	12.03.2024	Inv 2024-02Hazarion	Hazarion N.V.		178.83	28,855.59
3980098	12.03.2024	Tariff transaction 2 (Sepa)		1.00		28,854.59
22569	13.03.2024	Annual Maintenance fee		700.00		28,154.59
3984138	13.03.2024	Part payment of invoice 23-012SMT MF Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	25,000.00		3,154.59
3989315	14.03.2024	2024-02SM	Squeeze Media Ltd		8,556.86	11,711.45
3989315	14.03.2024	Tariff transaction 2 (Sepa)		1.00		11,710.45
3991754	14.03.2024	2023-12SOLID 2 2024-01SOLID,/2023-12SOLID 2 2024-01SOLID	Libita Group Limited		1,444.67	13,155.12
3991754	14.03.2024	Tariff transaction 2 (Sepa)		1.00		13,154.12
4018293	20.03.2024	Invoice nr: 2024-02ST8 R	St8 Tech N.V.		70.00	13,224.12
4018293	20.03.2024	Tariff transaction 2 (Sepa)		1.00		13,223.12
4018300	20.03.2024	INVOICE NO: 2024-02DB ASIANLOGIC LTD SGM FX Mill Mall Suite 6 wickhams Cay 1 PObox 3085 Road Town Tortola BVI, VG1	SGM - FOREIGN EXCHANGE LIMITED		299.77	13,522.89
4018300	20.03.2024	Tariff transaction 2 (Sepa)		1.00		13,521.89
4020001	21.03.2024	Invoice 2024-02RGINTL Payment of Invoice 2024-02RGINTL	Relax Gaming International Limited		26,957.79	40,479.68

4020001	21.03.2024	Tariff transaction 2 (Sepa)		4.00		40,475.68
4024728	21.03.2024	INVOICE 2024-02TC R (FEB. 2024)	TOLAR COMPANY S.R.O.		1,753.39	42,229.07
4024728	21.03.2024	Tariff transaction 2 (Sepa)		1.00		42,228.07
4025665	21.03.2024	Quickfire 2024-01GG	QUICKFIRE LIMITED		1,077.33	43,305.40
4025665	21.03.2024	Tariff transaction 2 (Sepa)		1.00		43,304.40
4026174	22.03.2024	Residual payment of invoice 23-012SMT MF Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	20,000.00		23,304.40
4040112	25.03.2024	Inv. No2024-02DAMA date 04.03.2024.//18189/1	Dama N.V		20,967.55	44,271.95
4040112	25.03.2024	Tariff transaction 2 (Sepa)		4.00		44,267.95
4042500	26.03.2024	Part payment of invoice 24-001SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	43,000.00		1,267.95
4046758	26.03.2024	As per invoice number 2024-01ITM	IT Management Santora B.V.		1,082.16	2,350.11
4046758	26.03.2024	Tariff transaction 2 (Sepa)		1.00		2,349.11
4053610	28.03.2024	Invoice no. 2024-02GP	Green Platform N.V.		801.63	3,150.74
4053610	28.03.2024	Tariff transaction 2 (Sepa)		1.00		3,149.74
4067269	02.04.2024	2024-02SOLID/2024-02SOLID	Libita Group Limited		1,377.85	4,527.59
4067269	02.04.2024	Tariff transaction 2 (Sepa)		1.00		4,526.59
4072282	02.04.2024	INV 2024-01EMNV	EVERYMATRIX N.V.		439.86	4,966.45
4072282	02.04.2024	Tariff transaction 2 (Sepa)		1.00		4,965.45
4080277	03.04.2024	TRADETRADE RELATED INV 2024-03STARF APR24	STARFISH MEDIA N.V - ANGLER GAMINGP		3,000.00	7,965.45
4080277	03.04.2024	Tariff transaction 2 (Sepa)		1.00		7,964.45
4100694	09.04.2024	2024-03SMR	Squeeze Media Ltd		10,903.36	18,867.81
4100694	09.04.2024	Tariff transaction 2 (Sepa)		4.00		18,863.81
4101782	09.04.2024	Service provider Payment Service	AXATA PTE. LTD		1,786.97	20,650.78
4101782	09.04.2024	Tariff transaction 2 (Swift)		25.00		20,625.78
4107669	10.04.2024	Invoice 2024-03ST8	St8 Tech N.V.		116.30	20,742.08
4107669	10.04.2024	Tariff transaction 2 (Sepa)		1.00		20,741.08
4116217	12.04.2024	Invoice 2024-03Hazarion	Hazarion N.V.		137.36	20,878.44
4116217	12.04.2024	Tariff transaction 2 (Sepa)		1.00		20,877.44
4131651	16.04.2024	Part payment of invoice 24-001SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	20,000.00		877.44
4143183	19.04.2024	invoice number: 2024-03BO R	Gammix STS B.V.		150.62	1,028.06
4143183	19.04.2024	Tariff transaction 2 (Sepa)		1.00		1,027.06
4153102	23.04.2024	inv202403	Azure Tech		2,000.00	3,027.06
4153102	23.04.2024	Tariff transaction 2 (Sepa)		1.00		3,026.06
4154925	23.04.2024	Invoice 2024-03RGINTL Payment of Invoice 2024-03RGINTL	Relax Gaming International Limited		29,317.10	32,343.16
4154925	23.04.2024	Tariff transaction 2 (Sepa)		4.00		32,339.16
4155242	24.04.2024	Inv. No2024-03DAMA date 04.04.2024.//19277/1	Dama N.V		27,071.22	59,410.38
4155242	24.04.2024	Tariff transaction 2 (Sepa)		4.00		59,406.38

4158703	24.04.2024	Invoice 20240417SM Sender: SM Tech B.V. Beneficiary: Virae Management B.V.	Virae Management B.V., payment account	6,890.00		52,516.38
4123782	24.04.2024	Invoice 2024-03H88	Hub88 International B.V.		25,842.84	78,359.22
4123782	24.04.2024	Tariff transaction 2 (Sepa)		4.00		78,355.22
4159295	24.04.2024	25847 final payment of invoice 24-01SMT 52000 against invoice 24-02SMT Sender: SM Tech B.V. Beneficiary: Slotmill Ltd	Slotmill Ltd, payment account	77,847.00		508.22
4167733	26.04.2024	2024-03SOLID/2024-03SOLID	Libita Group Limited		1,145.88	1,654.10
4167733	26.04.2024	Tariff transaction 2 (Sepa)		1.00		1,653.10
4164965	26.04.2024	Invoice no. 2024-03GP	Green Platform N.V.		1,148.10	2,801.20
4164965	26.04.2024	Tariff transaction 2 (Sepa)		1.00		2,800.20
EUR: Closing balance 29.04.2024						2,800.20



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