

Statements Report

Account Information

Type of Account: Company

Name of Account: Interactive Global Entertainment B.V.

Address: Dr. M.J. Hugenholtzweg 25, Willemstad, Curacao

IBAN: LT643880010100307660

Currency: EUR

From Date: 01/01/2024

To Date: 15/04/2024

Date	Transaction ID	Transaction Type	Sender/Recipient	Amount	Balance
12/04/2024	98021	Upload Fee	user-307660	-55.53	245,361.91
12/04/2024	98021	Upload	Softamber Limited	8,882.37	245,417.44
10/04/2024	97894	Upload Fee	user-307660	-98.26	236,535.07
10/04/2024	97894	Upload	Ocean Payella Processing Ltd	19,565.29	236,633.33
02/04/2024	89374	Incoming Internal Transfer	BESTORY LTD	35,413.39	217,068.04
01/04/2024	28571	System Internal Transfer	GNI_Fees -> 12	-28.23	181,654.65
21/03/2024	96842	Upload Fee	user-307660	-75.29	181,682.88
21/03/2024	96842	Upload	MOONLITE N.V.	13,822.80	181,758.17
20/03/2024	96782	Upload Fee	user-307660	-100.05	167,935.37

Payswix, UAB is an Electronic Money Institution, authorised by the Central Bank of Lithuania (Nr. 21) for the issuing of electronic money.

Statements Report

Date	Transaction ID	Transaction Type	Sender/Recipient	Amount	Balance
20/03/2024	96782	Upload	Ocean Payella Processing Ltd	20,012.58	168,035.42
15/03/2024	96512	Upload Fee	user-307660	-57.05	148,022.84
15/03/2024	96512	Upload	Softamber Limited	9,261.28	148,079.89
01/03/2024	27931	System Internal Transfer	GNI_Fees -> 12	-6.98	138,818.61
20/02/2024	95286	Upload Fee	user-307660	-98.51	138,825.59
20/02/2024	95286	Upload	MOONLITE N.V.	19,626.35	138,924.10
20/02/2024	95275	Upload Fee	user-307660	-86.55	119,297.75
20/02/2024	95275	Upload	Ocean Payella Processing Ltd	16,638.36	119,384.30
14/02/2024	95006	Upload Fee	user-307660	-32.19	102,745.94
14/02/2024	95006	Upload	Softamber Limited	3,048.03	102,778.13
16/01/2024	93527	Upload Fee	user-307660	-62.80	99,730.10
16/01/2024	93527	Upload	SOFTAMBER LIMITED	10,699.15	99,792.90
16/01/2024	93494	Upload Fee	user-307660	-94.82	89,093.75
16/01/2024	93494	Upload	MOONLITE N.V.	18,705.66	89,188.57
11/01/2024	93304	Upload Fee	user-307660	-115.62	70,482.91
11/01/2024	93304	Upload	Ocean Payella Processing Ltd	23,905.24	70,598.53

Payswix, UAB is an Electronic Money Institution, authorised by the Central Bank of Lithuania (Nr. 21) for the issuing of electronic money.