



I HEREBY CERTIFY THIS TO BE A TRUE AND
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Nicholas

NICHOLAS DAVID TURNER

UK QUALIFIED LAWYER, JIA 374242

14-NOV-2025

Friday, 14 November 2025 16:18

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

Socas International B.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT11306000006181384 | EUR account 410006181384

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 16:18

Date	Transaction ID	Details of payment	Debit	Credit
04.01.2025 02:00	846368	Monthly Maintenance Fee (December 2024)	70.00	
14.01.2025 14:45	855068	RM5LA — Payhound Limited		97,325.45
		Fees ID 855068	729.94	
14.01.2025 18:03	855225	INVOICE Nr. IMK2024 00714 - Part 3 / IMK 365 SIA — IMK 365 SIA	100,000.00	
		Fees ID 855225	320.00	
20.01.2025 17:17	862363	System payment: Monthly card fee – November December 2024 January 2025	24.00	
29.01.2025 15:51	870613	JX9CR — Payhound Limited		95,323.68
		Fees ID 870613	714.93	
30.01.2025 14:01	871222	Inv EGOS08416 part 2 - EG Overseas — EG Overseas Services B.V.	90,000.00	
		Fees ID 871222	290.00	
31.01.2025 16:04	872714	2GTV7 — Payhound Limited		95,434.56
		Fees ID 872714	715.76	
31.01.2025 18:31	872792	Inv EGOS08416 part 3 - EG Overseas — EG Overseas Services B.V.	100,000.00	
		Fees ID 872792	320.00	
04.02.2025 02:00	874845	Monthly Maintenance Fee (January 2025)	70.00	
04.02.2025 12:40	875249	System payment: Fee for holding funds 21-31 Jan 2025	8.00	
11.02.2025 14:33	882338	ZFFKH — Payhound Limited		96,061.57
		Fees ID 882338	720.46	
12.02.2025 15:15	883296	INVOICE Nr. IMK2024 00844 / IMK 365 SIA — IMK 365 SIA	69,066.23	

NDT

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Statement of LT11306000006181384 | EUR account 410006181384

From Wednesday, 01 January 2025 00:00 to Friday, 14 November 2025 16:18

Date	Transaction ID	Details of payment	Debit	Credit
14.10.2025 17:17	2013396	INVOICE Nr. IMK2025 00697 / IMK 365 SIA — IMK 365 SIA	86,313.54	
		Fees ID 2013396	278.94	
21.10.2025 16:42	2027198	System payment: Fee for holding funds 11-20 Oct 2025	7.10	
04.11.2025 02:00	2056385	Monthly Maintenance Fee (October 2025)	70.00	
12.11.2025 14:57	2077306	System payment: Monthly card fee - October November 2025	16.00	
13.11.2025 13:48	2079918	N75EA — Payhound Limited		85,769.89
		Fees ID 2079918	643.27	
13.11.2025 16:31	2080309	Sales - Invoice EGOS09666 - Part 3 - EG Overseas — EG Overseas Services B.V.	80,000.00	
		Fees ID 2080309	260.00	
Opening Balance				8,367.85 EUR
Total debit				1,889,114.09 EUR
Total credit				1,889,583.72 EUR
Closing Balance				8,837.48 EUR

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