

SatchelPay UAB

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

Superstars Entertainment B.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT45306000004812587 | EUR account 410034812587

From Wednesday, 13 December 2023 00:00 to Friday, 09 February 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.12.2023 11:41	489164	Sending Money — NIUM * ANSPACE INTERMEDIACAO E AGENCIAMENTO DE NE		20,528.52
		Fees ID 489164	153.96	
25.12.2023 18:02	496363	Monthly Maintenance Fee (November 2023)	70.00	
27.12.2023 08:25	497322	System payment: Fee for holding funds 1-30 Nov 2023	0.20	
27.12.2023 08:25	497323	System payment: Fee for holding funds 10-20 Dec 2023	1.60	
28.12.2023 03:07	497708	Inv 20231020SE Virae — Virae Management B.V.	1,060.00	
		Fees ID 497708	23.18	
28.12.2023 03:07	497709	Inv 20231101SE Virae — Virae Management B.V.	3,911.40	
		Fees ID 497709	31.73	
28.12.2023 03:09	497706	Inv 20230901SE Virae — Virae Management B.V.	2,657.95	
		Fees ID 497706	27.97	
28.12.2023 03:09	497710	Inv 20231201SE Virae — Virae Management B.V.	1,457.50	
		Fees ID 497710	24.37	
28.12.2023 03:09	497707	Inv 20231001SE Virae — Virae Management B.V.	1,800.00	
		Fees ID 497707	25.40	
29.12.2023 08:43	499661	System payment: Fee for holding funds 21-27 Dec 2023	1.20	
05.01.2024 02:40	503080	Inv 20231231SE Virae — Virae Management B.V.	643.95	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 503080	21.93	
16.01.2024 14:48	511789	Inv 20240101SE Virae — Virae Management B.V.	3,375.00	
		Fees ID 511789	30.12	
25.01.2024 18:03	518713	Monthly Maintenance Fee (December 2023)	70.00	
01.02.2024 02:47	522708	Inv 20240124SE Virae — Virae Management B.V.	1,060.00	
		Fees ID 522708	23.18	
09.02.2024 09:12	531368	From Anspace — BrazaUK Ltd		9,245.13
		Fees ID 531368	69.34	
09.02.2024 10:06	531388	Inv 20240202SE Virae — Virae Management B.V.	11,130.00	
		Fees ID 531388	53.39	

Opening Balance	1,143.11 EUR
Total debit	27,723.37 EUR
Total credit	29,773.65 EUR
Closing Balance	3,193.39 EUR