



Certified True Copy

Dr Richard Bernard B.A., LL.D. Friday, 31 October 2025 14:07

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

ASL Interactive B.V.
Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT26306000007720892 | EUR account 410047720892

From Friday, 01 August 2025 00:00 to Friday, 31 October 2025 14:07

Date	Transaction ID	Details of payment	Debit	Credit
25.08.2025 23:00	1691673	Monthly Maintenance Fee (July 2025)	70.00	
22.09.2025 15:50	1887300	BW0070462509191036 — UAB CPS PAYMENTS LTD		60,000.00
		Fees ID 1887300	450.00	
23.09.2025 13:06	1891437	Inv GMAL12064 Gamma partial — Gamma Entertainment Ltd	49,000.00	
		Fees ID 1891437	167.00	
25.09.2025 23:30	1907610	Monthly Maintenance Fee (August 2025)	70.00	
03.10.2025 08:36	1955671	System payment: Fee for holding funds 21-30 Sep 2025	9.40	
07.10.2025 07:52	1972179	Inv UK-IN107399 - Pentasia — Pentasia Ltd	5,775.00	
		Fees ID 1972179	37.32	
07.10.2025 19:47	1978168	Inv COV00492 - Covery — COVERY AI LIMITED	2,400.00	
		Fees ID 1978168	27.20	
08.10.2025 15:47	1984317	BW0070812510071920 — UAB CPS PAYMENTS LTD		74,743.00
		Fees ID 1984317	560.57	
17.10.2025 13:19	2021527	System payment: Fee for holding funds 1-10 Oct 2025	23.80	
21.10.2025 13:42	2027196	System payment: Fee for holding funds 11-20 Oct 2025	71.00	
25.10.2025 23:00	2037140	Monthly Maintenance Fee (September 2025)	70.00	

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Opening Balance	14,420.35 EUR
Total debit	58,731.29 EUR
Total credit	134,743.00 EUR
Closing Balance	90,432.06 EUR