

ASL Interactive B.V.
Dr. M.J. Hugenholtzweh 25, Willemstad
Willemstad
Curacao

Statement of Account

eWallet Account

From: 12 Feb 2024 To: 12 Apr 2024 Account number: **1805520100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186671	15-02-2024	15-02-2024 - Incoming bank transfer From CPS Payments UAB BW0055732402141029 CPS Payments UAB- FI2679600121966370 Incoming Funds	50,000.00	EUR	1	50,000.00	111,449.61
186671	15-02-2024	Loading fees - Banks	-125.00	EUR	1	-125.00	111,324.61
186825	19-02-2024	19-02-2024 - SEPA payment To Gamma Entertainment Ltd IBAN:CZ6482200002386538500004 BIC:PAERCZP1XXX Inv GMAL12047	-50,000.00	EUR	1	-50,000.00	61,324.61
186825	19-02-2024	Outward payment fees - SEPA	-125.00	EUR	1	-125.00	61,199.61
186877	20-02-2024	19-02-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20232645	-435.24	EUR	1	-435.24	60,764.37
186877	20-02-2024	Outward payment fees - SEPA	-1.09	EUR	1	-1.09	60,763.28
186877	20-02-2024	19-02-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20232651	-2,636.17	EUR	1	-2,636.17	58,127.11
186877	20-02-2024	Outward payment fees - SEPA	-6.59	EUR	1	-6.59	58,120.52
186877	20-02-2024	19-02-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20240074	-1,844.82	EUR	1	-1,844.82	56,275.70
186877	20-02-2024	Outward payment fees - SEPA	-4.61	EUR	1	-4.61	56,271.09

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186877	20-02-2024	19-02-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20240075	-163.22	EUR	1	-163.22	56,107.87
186877	20-02-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	56,106.87
187116	26-02-2024	24-02-2024 - SEPA payment To Hertoghs advocaten- belastingkundigen B.V. IBAN:NL18ABNA0520426479 BIC:ABNANL2AXXX Inv 20240249 129823	-1,341.96	EUR	1	-1,341.96	54,764.91
187116	26-02-2024	Outward payment fees - SEPA	-3.35	EUR	1	-3.35	54,761.56
187396	01-03-2024	01-03-2024 - Incoming bank transfer From CPS Payments UAB BW0056182402291018 CPS Payments UAB- FI2679600121966370 Incoming Funds	67,835.00	EUR	1	67,835.00	122,596.56
187396	01-03-2024	Loading fees - Banks	-169.59	EUR	1	-169.59	122,426.97
187603	06-03-2024	05-03-2024 - SEPA payment To Gamma Entertainment Ltd IBAN:CZ6482200002386538500004 BIC:PAERCZP1XXX Inv GMAL12048	-75,000.00	EUR	1	-75,000.00	47,426.97
187603	06-03-2024	Outward payment fees - SEPA	-187.50	EUR	1	-187.50	47,239.47
187963	13-03-2024	12-03-2024 - SEPA payment To Wiraya Solutions AB IBAN:SE5950000000054238298918 BIC:ESSESESSXXX Inv 137114	-27,810.00	EUR	1	-27,810.00	19,429.47
187963	13-03-2024	Outward payment fees - SEPA	-69.53	EUR	1	-69.53	19,359.94
189217	08-04-2024	07-04-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20240512	-3,893.15	EUR	1	-3,893.15	15,466.79
189217	08-04-2024	Outward payment fees - SEPA	-9.73	EUR	1	-9.73	15,457.06
189217	08-04-2024	07-04-2024 - SEPA payment To VanEps Kunneman VanDoorne IBAN:NL24ABNA0575909013 BIC:ABNANL2AXXX Inv 20240511	-2,750.25	EUR	1	-2,750.25	12,706.81
189217	08-04-2024	Outward payment fees - SEPA	-6.88	EUR	1	-6.88	12,699.93