

AGENICS N.V.
Abraham de Veerstraat 9, Wilmington, ., ., Cura?ao
Registration number 149347 (0)

Statement date: 2024-03-01 11:14
Period: from 2023-09-01 to 2024-02-29

Account LT32 3570 0200 0000 7936 (EUR) statement

Opening balance: 14,470.87 EUR
Total credit: 93,895.51 EUR
Total debit: -106,897.95 EUR
Closing balance: 1,468.43 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-09-01	07058138 Incoming Payment	Mobile Incorporated Limited - OPE MT89SBMT55505000010000035492 000 INV00009, INV00010		1,395.51 EUR
2023-09-01	07058138 Service Charges	Incoming Payment Service Charge (07058138)	-25.00 EUR	
2023-09-01	07066424 Service Charges	Maintenance fee (07066424)	-200.00 EUR	
2023-09-04	07097398 Internal Payment	Playtini N.V. LT16 3570 0200 0009 9695 Payment for Loan Agreement dated 28th August, 2023	-10,000.00 EUR	
2023-09-04	07097398 Service Charges	Internal Payment Service Charge (07097398)	-100.00 EUR	
2023-09-13	07206718 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		10,000.00 EUR
2023-09-13	07206747 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: 08/2023-346 dd 31.08.2023	-7,223.37 EUR	
2023-09-13	07206747 Service Charges	Outgoing Payment Service Charge (07206747)	-72.23 EUR	
2023-10-01	07420769 Service Charges	Maintenance fee (07420769)	-200.00 EUR	
2023-10-12	07495088 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		10,000.00 EUR
2023-10-18	07616010 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: 09/2023-386 dd 30.09.2023	-9,381.35 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-10-18	07616010 Service Charges	Outgoing Payment Service Charge (07616010)	-93.81 EUR	
2023-10-25	07654565 Internal Payment	BIZARDO OPERATIONS LTD LT44 3570 0200 0009 9676 Agency fee acc Exclusive Agency Agreement dd 01.05.2023	-8,000.00 EUR	
2023-10-25	07654565 Service Charges	Internal Payment Service Charge (07654565)	-80.00 EUR	
2023-11-01	07711861 Service Charges	Maintenance fee (07711861)	-200.00 EUR	
2023-11-13	07798460 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		10,000.00 EUR
2023-11-20	07881643 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: GR-000424 dd 31.10.2023	-8,515.42 EUR	
2023-11-20	07881643 Service Charges	Outgoing Payment Service Charge (07881643)	-85.15 EUR	
2023-11-29	07932306 Internal Transfer	Commission fee for internal payments 13.11.2023	-100.00 EUR	
2023-12-01	07953487 Service Charges	Maintenance fee (07953487)	-200.00 EUR	
2023-12-18	08162791 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		10,000.00 EUR
2023-12-18	08162880 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: GR-000467 dd 30.11.2023	-6,397.31 EUR	
2023-12-18	08162880 Service Charges	Outgoing Payment Service Charge (08162880)	-63.97 EUR	
2023-12-28	08212425 Internal Transfer	Commission fee for internal payment 18.12.2023	-100.00 EUR	
2024-01-01	08243568 Service Charges	Maintenance fee (08243568)	-200.00 EUR	
2024-01-10	08287255 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		15,000.00 EUR
2024-01-15	08313613 Outgoing Payment	Ocean Communications Ltd CZ2782200001904124510000 Payment as per INVOICE NO.3500, dd. 09/06/2023	-5,269.00 EUR	
2024-01-15	08313613 Service Charges	Outgoing Payment Service Charge (08313613)	-52.69 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-18	08329469 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: GR-000507 dd 31.12.2023	-6,374.97 EUR	
2024-01-18	08329469 Service Charges	Outgoing Payment Service Charge (08329469)	-63.75 EUR	
2024-01-24	08355835 Outgoing Payment	Ocean Communications Ltd CZ2782200001904124510000 Payment as per INVOICE NO.3808, dd. 01/22/2024	-4,733.00 EUR	
2024-01-24	08355835 Service Charges	Outgoing Payment Service Charge (08355835)	-47.33 EUR	
2024-02-01	08400944 Service Charges	Maintenance fee (08400944)	-200.00 EUR	
2024-02-02	08403970 Internal Transfer	Commission fee for internal payment 10.01.24	-150.00 EUR	
2024-02-15	08468541 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		30,000.00 EUR
2024-02-16	08473656 Outgoing Payment	Agenics N.V. LI64088110103471Y233E Funds transfer to own account in other institution.	-10,000.00 EUR	
2024-02-16	08473656 Service Charges	Outgoing Payment Service Charge (08473656)	-100.00 EUR	
2024-02-19	08485855 Outgoing Payment	LLC PLAYTINI UA823510050000026006879002986 Payment for consulting services acc Invoice 5	-20,000.00 EUR	
2024-02-19	08485855 Service Charges	Outgoing Payment Service Charge (08485855)	-300.00 EUR	
2024-02-26	08517006 Internal Payment	GAMINGVOLTA OPERATIONS LTD LT29 3570 0200 0000 6147 according to Agent fee agreement		5,500.00 EUR
2024-02-27	08521925 Incoming Payment	Agenics N.V. LI64088110103471Y233E transfer to own account		2,000.00 EUR
2024-02-27	08521925 Service Charges	Incoming Payment Service Charge (08521925)	-25.00 EUR	
2024-02-27	08522083 Outgoing Payment	Green Rock Limited LT84 3070 0201 0100 0367 Invoice number: GR-000547 dd 31.01.2024	-8,261.98 EUR	
2024-02-27	08522083 Service Charges	Outgoing Payment Service Charge (08522083)	-82.62 EUR	