



Paydo Canada Ltd
1285 West Broadway, Office 600, Vancouver, BC, V6H 3X8, Canada
Company number: BC1372574

Account owner: Agenics N.V.
Curaçao, Willemstad, Abraham de Veerstraat 1, 00000
Customer ID: 679210
Registration Number: 149347

Financial Position Statement

Date range01.05.2026 - 27.05.2026
Report creation date27 May 2026 10:58 UTC+0

Balance summary

CURRENCY	OPENING BALANCE	DEBIT TURNOVER	CREDIT TURNOVER	CLOSING BALANCE
 EUR	3 119.31	-150.00	20 000.00	22 969.31

Account transactions

DATE (UTC +0)	TRANSACTION INFO	DESCRIPTION	AMOUNT & CURRENCY	FEE	BALANCE
01.05.2026 21:03	Charge	Monthly account maintenance	-150.00 EUR	0.00 EUR	2 969.31 EUR
27.05.2026 10:53	Transfer from PayDo customers From Gamingvolta Operations LTD ID: 679936		20 000.00 EUR	0.00 EUR	22 969.31 EUR