

Оберіть гаманець

30487 | tivitbet.app UPI INR



Доступний баланс гаманця

**₹275 458,76**



Власні кошти

**₹275 458,76**



Сума резерву

**₹0,00**



Холд

**₹0,00**



Овердрафт

**₹-0,00**

Оборот

Поповнення

**₹0,00**

Виплати

**₹0,00**

Статистика платежів



12.04.2025, 23:00 - 14.04.2025, 11:36

Всі статуси



Поповнення

Статус

Кількість

Сума

Відсоток %

Історія транзакцій

 Виплати



## A-PAY.one

Tree search

- Documentation
- Settings
- Payment system settings
- Telegram Notifications
- My notifications
- Statistics
- Deposit
- Withdrawal
- Settlement
- Balance transfer
- Lost transaction
- Balance history**
- Daily balance history
- Request Configurator
- Exports

| reset       |                     |              |                |          |                          |
|-------------|---------------------|--------------|----------------|----------|--------------------------|
| ✓ 0 from 20 | Client              | Project      | Payment system | Currency | Operating balance amount |
| ⌵ □         | cl_chillbet_tivi... | chillbet_prd | upi_fast       | INR      | 0.00                     |
|             | cl_chillbet_tivi... | tivitbet_prd | upi_fast       | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | upi_p2p        | INR      | 50 628.53                |
|             | cl_chillbet_tivi... | tivitbet_prd | upi_p2p        | INR      | 360 082.24               |
|             | cl_chillbet_tivi... | chillbet_prd | upi_fast_v     | INR      | 0.08                     |
|             | cl_chillbet_tivi... | tivitbet_prd | upi_fast_v     | INR      | 56 238.50                |
|             | cl_chillbet_tivi... | chillbet_prd | imps           | INR      | 53 172.15                |
|             | cl_chillbet_tivi... | tivitbet_prd | bkash_a        | BDT      | 12 859.40                |
|             | cl_chillbet_tivi... | chillbet_prd | nagad_api_v    | BDT      | 5 090.00                 |
|             | cl_chillbet_tivi... | tivitbet_prd | nagad_api_v    | BDT      | 25 767.00                |
|             | cl_chillbet_tivi... | tivitbet_prd | imps           | INR      | 163 595.22               |
|             | cl_chillbet_tivi... | tivitbet_prd | payme          | UZS      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | payme          | UZS      | 0.00                     |
|             | cl_chillbet_tivi... | tivitbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | bkash_a        | BDT      | 2 750.00                 |

## Оборот

▼

**₹274 056,26**

○

₹274 056,26



₹0,00



₹0,00



₹-0,00

₹0,00

₹0,00

## Поповнення



01.04.2025, 23:00 - 03.04.2025, 12:07

Всі статуси

2

Статус

### Кількість

Сума

Відсоток %

## Історія транзакцій

- Виплати

- Пог

## Підсумковий звіт

## Оберіть гаманець

30171 | chillbet UPI INR

Доступний баланс гаманця

**₹46 245,59**

Власні кошти

₹44 245,59

Холд

₹0,00

Сума резерву

₹0,00

Овердрафт

₹2 000,00

Оборот

## Поповнення

₹0,00

Виплати

₹0,00

## Статистика платежів

📅 01.04.2025, 23:00 - 03.04.2025, 12:07

Всі статуси

## Поповнення

Ви

Статус

Кількість

Сума

Відсоток %

## Історія транзакцій

- **Виплати**

- Пол



Home

Chart

Account

Real-time

History

Assets

Portfolio

Settings

IN&OUT

Total IN&OUT Balance (by currency)

138 110.74 BRL

3 325 956.87 NGN

0.00 BDT

1 848 332.16 INR

0 XAF

0.00 UZS

0.00 PKR

13 060.99 MXN

0.00 COP

0 UGX

0 RWF

3 194.04 USD

0.00 GHS

0.00 KES

2 078 909.48 ARS

0.00 MYR

0 VND

0.00 IDR

0.00 THB

0.00 PHP

0 KRW

NAME

CONTRACT

BALANCE



A-PAY.one

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|             | cl_chillbet_tivi... | tivitbet_prd | upi_fast_v     | INR      | 56 238.50                |
|             | cl_chillbet_tivi... | chillbet_prd | imps           | INR      | 53 172.15                |
|             | cl_chillbet_tivi... | tivitbet_prd | bkash_a        | BDT      | 12 859.40                |
|             | cl_chillbet_tivi... | chillbet_prd | nagad_api_v    | BDT      | 5 090.00                 |
|             | cl_chillbet_tivi... | tivitbet_prd | nagad_api_v    | BDT      | 25 767.00                |
|             | cl_chillbet_tivi... | tivitbet_prd | imps           | INR      | 163 595.22               |
|             | cl_chillbet_tivi... | tivitbet_prd | payme          | UZS      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | payme          | UZS      | 0.00                     |
|             | cl_chillbet_tivi... | tivitbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | bkash_a        | BDT      | 2 750.00                 |





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|             | cl_chillbet_tivi... | chillbet_prd | payme          | UZS      | 0.00                     |
|             | cl_chillbet_tivi... | tivitbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | paytm          | INR      | 0.00                     |
|             | cl_chillbet_tivi... | chillbet_prd | bkash_a        | BDT      | 2 750.00                 |



89

MXN: 98 388.09 [View all >>](#)

Dashboard Balance Orders Settlements Reports

MX\$ MXN 

Last 7 days

Last week

Last 30 days

Last month

Last 90 days

Summary

| Title   | Transactions | Amount    | Fee       | Average ticket |
|---------|--------------|-----------|-----------|----------------|
| Deposit | 1096         | 74 623.87 | 10 521.60 | 68.09          |

Balance

|                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>USD</div> <div>\$</div> <div>0.00</div> <div><div></div><div>Deposit</div><div></div><div>Withdrawal</div></div> | <div>BRL</div> <div>R\$</div> <div>14 004.02</div> <div><div></div><div>Deposit</div><div></div><div>Withdrawal</div></div> | <div>MXN</div> <div>MX\$</div> <div>409.50</div> <div><div></div><div>Deposit</div><div></div><div>Withdrawal</div></div> | <div>USDT</div> <div></div> <div>0.000000000</div> <div><div></div><div>Deposit</div><div></div><div>Withdrawal</div></div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Balance history



Home



Transactions



Settlements



Top Ups



Clients



Payment Methods



Settings



Support



Accounts



FAQs



Batch Creation



TOTAL BALANCE

ACCOUNT

1000022614

MXN 35,734.47



USABLE BALANCE



ACCOUNT

1000022614

MXN 24,060.76



SETTLEABLE BALANCE



ACCOUNT

1000022614

MXN -13,193.52



ROLLING RESERVE

ACCOUNT

1000022614

MXN 11,673.71



CLIENT STATUS

Enter the client's document and country below to check status and limits.

CLIENT DOCUMENT

COUNTRY



SEARCH

PAYMENT METHODS

92 / 111 Working Ok!



Banco Santander



Banco Santander Bank Transfer



Destácame



Itau



Multicaja



Redelcom



Yup

[VIEW ALL](#)

Information reference

|                                 | Валюта | Баланс на 02.04.2025 |
|---------------------------------|--------|----------------------|
| WUNGROUP B.V. Consilium IT DMCC | NGN    | 3 325 901,37         |
| WUNGROUP B.V. Consilium IT DMCC | INR    | 428 817,39           |
| WUNGROUP B.V. Consilium IT DMCC | USD    | 1 784,15             |
| WUNGROUP B.V. Consilium IT DMCC | ARS    | 2 078 909,48         |
| WUNGROUP B.V. Consilium IT DMCC | MXN    | 6 438,88             |
| WUNGROUP B.V. Consilium IT DMCC | BRL    | 116 354,48           |

The Company



Serhii Datsenko



WUNGROUP B.V.  
10th of April 2025

Turnover Statement

Turnover from 10.10.24 to 10.04.25 (account\_id 23724 chillbet):

wallet\_id: chillbet UPI INR (30171) and tivitbet.app UPI INR (30487) - 485 076 INR

SIGNED for and on behalf of the within named

Balla Gabor

FULL NAME: GABOR BALLA

TITLE: Director

WUNGROUP B.V.  
3th of April 2025

Balance statement

Balance as of 03.04.2025 18:00 EET (account\_id 23724 chillbet):

- wallet\_id 29152 chillbet PIX BRL - 12 823.10 BRL

SIGNED for and on behalf of the within named

A handwritten signature in blue ink, reading "Balla Gabor", is written over a horizontal line.

FULL NAME: GABOR BALLA

TITLE: Director

WUNGROUP B.V.  
3th of April 2025

Turnover Statement

Turnover from 1.10.24 to 1.04.25 (account\_id 23724 chillbet):

wallet\_id 29152 chillbet PIX BRL - 3 839 228.81 BRL

SIGNED for and on behalf of the within named

A handwritten signature in blue ink, reading 'Balla Gabor', is written over a horizontal line.

FULL NAME: GABOR BALLA

TITLE: Director

Information reference

|               |                   | Баланс на | Прием        | Комиссия за прием | Выплаты    | Комиссия за выплаты | Refund     | Комиссия за Refund | Chargeback | Комиссия за Chargeback | Комиссия Total | Прочие движения (обмен из USDT) | Прочие движения | Вывод        | Комиссия за вывод | Доступные средства | Баланс на 07.04.25 |
|---------------|-------------------|-----------|--------------|-------------------|------------|---------------------|------------|--------------------|------------|------------------------|----------------|---------------------------------|-----------------|--------------|-------------------|--------------------|--------------------|
|               |                   | Валюта    | 01.10.2024   |                   |            |                     |            |                    |            |                        |                |                                 |                 |              |                   |                    |                    |
| WUNGROUP B.V. | Consilium IT DMCC | NGN       | 3 327 667,37 |                   |            | 1 600,00            | 166,00     |                    |            |                        |                |                                 |                 |              |                   |                    | 3 325 901,37       |
| WUNGROUP B.V. | Consilium IT DMCC | INR       | 156 586,90   | 3 453 087,00      | 277 890,43 | 1 552 530,94        | 77 773,87  |                    |            |                        | 355 664,30     |                                 |                 | 1 240 943,15 | 9 056,85          |                    | 451 478,67         |
| WUNGROUP B.V. | Consilium IT DMCC | USD       | 110,55       | 2 010,79          | 60,35      | 630,74              | 18,92      | -                  | -          |                        | 79,27          | 400,00                          |                 |              |                   |                    | 1 811,33           |
| WUNGROUP B.V. | Consilium IT DMCC | ARS       | 2 078 909,48 |                   |            |                     |            |                    |            |                        | -              |                                 |                 |              |                   |                    | 2 078 909,48       |
| WUNGROUP B.V. | Consilium IT DMCC | MXN       | 7 677,15     |                   |            | 4 751,70            | 213,83     |                    |            |                        | 213,83         | 11 418,00                       | -               | 7 576,56     |                   | 114,18             | 6 438,88           |
| WUNGROUP B.V. | Consilium IT DMCC | BRL       | 76 349,57    | 6 934 147,64      | 208 025,01 | 5 568 566,72        | 138 701,85 |                    |            |                        | 346 726,86     |                                 |                 | 903 056,70   | 23 155,30         |                    | 168 991,63         |

The Company

Serhii Datsenko



Information reference

|                  |              | Баланс на  | Прием | Комиссия за прием | Выплаты | Комиссия за выплаты | Refund | Комиссия за Refund | Chargeback | Комиссия за Chargeback | Комиссия Total | Прочие движения (обмен на USDT) | Выход | Комиссия за вывод | Доступные средства | Баланс на 07.04.25 |
|------------------|--------------|------------|-------|-------------------|---------|---------------------|--------|--------------------|------------|------------------------|----------------|---------------------------------|-------|-------------------|--------------------|--------------------|
| THE NETABET S.A. | Consilium IT | 01.10.2024 |       |                   |         |                     |        |                    |            |                        |                |                                 |       |                   |                    |                    |
| DE C.V.          | DMCC         | MXN        | -     | 7 065,00          | 361,80  |                     |        |                    |            |                        |                |                                 |       |                   |                    | 6 703,20           |

The Company

Serhii Datsenko



Information reference

|                                 |            | Баланс на    | Прием         | Комиссия за прием | Выплаты      | Комиссия за выплаты | Refund | Комиссия за Refund | Chargeback | Комиссия за Chargeback | Комиссия Total | Прочие движения (обмен на USDT) | Выход        | Комиссия за вывод | Доступные средства | Баланс на 07.04.25 |
|---------------------------------|------------|--------------|---------------|-------------------|--------------|---------------------|--------|--------------------|------------|------------------------|----------------|---------------------------------|--------------|-------------------|--------------------|--------------------|
| Валюта                          | 01.10.2024 |              |               |                   |              |                     |        |                    |            |                        |                |                                 |              |                   |                    |                    |
| WUNGROUP B.V. Consilium IT DMCC | NGN        | 55,50        |               |                   |              |                     |        |                    |            |                        |                |                                 |              |                   |                    | 55,50              |
| WUNGROUP B.V. Consilium IT DMCC | INR        | 1 672 043,12 | 14 313 999,00 | 1 148 462,50      | 8 583 071,41 | 429 443,18          |        |                    | 2 000,00   | 70,00                  | 1 577 975,67   |                                 | 3 839 044,91 | 40 955,09         |                    | 1 942 995,04       |
| WUNGROUP B.V. Consilium IT DMCC | USD        | 2 217,79     | 2 265,71      | 67,98             |              |                     |        |                    |            |                        | 67,98          |                                 | 2 984,97     | 15,03             |                    | 1 415,52           |

The Company

Serhii Datsenko

*[Handwritten signature]*



Information reference

| THE NETABET S.A. |                   | Валюта | Баланс на 02.04.2025 |
|------------------|-------------------|--------|----------------------|
| DE C.V.          | Consilium IT DMCC | MXN    | 6 703,20             |

The Company

*Li*

Serhii Datsenko



< LaFinteca >



89

MXN: **90 932.19** [View all >>](#)

**Dashboard** Balance Orders Settlements Reports

MX\$ **MXN** ▼

Last 7 days

Last week

Last 30 days

Last month

Last 90 days

48

USD: **0.00**

BRL: **49 042.94**

MXN: **409.50**

[View all](#) >>

Dashboard

Balance

Orders

Settlements

Reports

\$ USD ▼

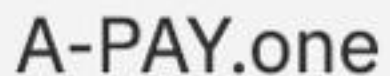
Last 7 days

Last week

Last 30 days

Last month

Last 90 days



### Tree search

 Documentation

- Settings

- Payment system settings

Telegram Notifications

 **My notifications**

## Statistics

↓ Deposit

↑ Withdrawal

 Settlement

- Balance transfer

Q Lost transaction

 **Balance history**

Daily balance history

Request Configurator

↑ Exports

| Client              | Project      | Payment system | Currency | Operating balance amount |
|---------------------|--------------|----------------|----------|--------------------------|
| cl_chillbet_tivi... | chillbet_prd | upi_fast       | INR      | 0.00                     |
| cl_chillbet_tivi... | tivitbet_prd | upi_fast       | INR      | 0.00                     |
| cl_chillbet_tivi... | chillbet_prd | upi_p2p        | INR      | 2 848.12                 |
| cl_chillbet_tivi... | tivitbet_prd | upi_p2p        | INR      | 36 673.55                |
| cl_chillbet_tivi... | chillbet_prd | upi_fast_v     | INR      | 606.14                   |
| cl_chillbet_tivi... | tivitbet_prd | upi_fast_v     | INR      | 73 073.50                |
| cl_chillbet_tivi... | chillbet_prd | imps           | INR      | 106 914.75               |
| cl_chillbet_tivi... | tivitbet_prd | bkash_a        | BDT      | 12 859.40                |
| cl_chillbet_tivi... | chillbet_prd | nagad_api_v    | BDT      | 5 090.00                 |
| cl_chillbet_tivi... | tivitbet_prd | nagad_api_v    | BDT      | 25 767.00                |
| cl_chillbet_tivi... | tivitbet_prd | imps           | INR      | 162 567.98               |
| cl_chillbet_tivi... | tivitbet_prd | payme          | UZS      | 0.00                     |
| cl_chillbet_tivi... | chillbet_prd | payme          | UZS      | 0.00                     |
| cl_chillbet_tivi... | tivitbet_prd | paytm          | INR      | 0.00                     |
| cl_chillbet_tivi... | chillbet_prd | paytm          | INR      | 0.00                     |
| cl_chillbet_tivi... | chillbet_prd | bkash_a        | BDT      | 2 750.00                 |



## Оборот



**₹46 245,59**



₹44 245,59

5

₹0,00

₹0,00



₹0,00



₹2 000,00

₹0,00



📅 12.04.2025, 23:00 - 14.04.2025, 11:36

Всі статуси

✓

## Поповнення

Статус

Кількість

Сума

Відсоток %

## Історія транзакцій

- Виплати

•



Real-time

## IN&OUT

Total IN&OUT Balance (by currency)

4 160.80 BRL

2 489 854.15 INR

3 262.15 USD

0.00 BDT

0.00 COP

0.00 UZS

2 078 909.48 ARS

0 XAF

0.00 PKR

0 UGX

3 325 956.87 NGN

0 RWF

15 006.03 MXN

0.00 GHS

0.00 KES

0 KRW

0.00 PHP

0.00 MYR

0 VND

0.00 IDR

0.00 THB

NAME

CONTRACT

Chill.bet pix BRL (in\_out)

4

MNTX chill.bet India INR (in\_out)

466

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-  Transactions
-  Settlements
-  Top Ups
-  Clients
-  Payment Methods
-  Settings
-  Support
-  Accounts
-  FAQs

 TOTAL BALANCE

ACCOUNT  
1000022614

MXN 60,641.56

 USABLE BALANCE 

ACCOUNT  
1000022614

MXN 48,143.76

 SETTLEABLE BALANCE 

ACCOUNT  
1000022614

MXN 24,747.69

 ROLLING RESERVE

ACCOUNT  
1000022614

MXN 12,497.80 

Параметри відображення

Фільтри:

+ Назва каси

+ ID каси

+ URL адреса

+ Статус

+ Валюта

| Назва каси                               | URL адреса   | Статус    | Баланс     |              |                                                 |
|------------------------------------------|--------------|-----------|------------|--------------|-------------------------------------------------|
| white Mexico<br>6733332b1efdc0af2a9f7d3c | chillbet.mx/ | Активна ✓ | USD        | 0.00 \$      | <div><div>+</div><div>⚙</div><div>📌</div></div> |
|                                          |              |           | Доступно   | 0.00 \$      |                                                 |
|                                          |              |           | Заходовано | 0.00 \$      |                                                 |
|                                          |              |           | UAH        | 0.00 ₴       |                                                 |
|                                          |              |           | Доступно   | 0.00 ₴       |                                                 |
|                                          |              |           | Заходовано | 0.00 ₴       |                                                 |
| white Mexico<br>67333246021897191fa41080 | chillbet.mx  | Активна ✓ | MXN        | 9 652.86 MXN | <div><div>+</div><div>⚙</div><div>📌</div></div> |
|                                          |              |           | Доступно   | 7 737.57 MXN |                                                 |
|                                          |              |           | Заходовано | 1 915.29 MXN |                                                 |
|                                          |              |           | UAH        | 0.00 ₴       |                                                 |
|                                          |              |           | Доступно   | 0.00 ₴       |                                                 |
|                                          |              |           | Заходовано | 0.00 ₴       |                                                 |
| white Mexico<br>67333246021897191fa41080 | chillbet.mx  | Активна ✓ | MXN        | 3 431.18 MXN | <div><div>+</div><div>⚙</div><div>📌</div></div> |
|                                          |              |           | Доступно   | 40.14 MXN    |                                                 |
|                                          |              |           | Заходовано | 3 391.05 MXN |                                                 |
|                                          |              |           | UAH        | 0.00 ₴       |                                                 |
|                                          |              |           | Доступно   | 0.00 ₴       |                                                 |
|                                          |              |           | Заходовано | 0.00 ₴       |                                                 |

Information reference

|               |                   | Валюта | Баланс на 02.04.2025 |
|---------------|-------------------|--------|----------------------|
| WUNGROUP B.V. | Consilium IT DMCC | NGN    | 55,50                |
| WUNGROUP B.V. | Consilium IT DMCC | INR    | 1 689 224,12         |
| WUNGROUP B.V. | Consilium IT DMCC | USD    | 1 409,85             |

The Company



Serhii Datsenko



## OdeonPay operational statement

|            |                       |
|------------|-----------------------|
| Agreement: | #ELM-020922-01        |
| Merchant:  | WUNGroup B.V.         |
| Channel    | #APM India FTD        |
| Website:   | Tivit.Bet, Chill.bet  |
| Period:    | 2024.01.01-2024.12.31 |
| CCY        | INR                   |

### Acquiring Service commission and fees

|                  |              |
|------------------|--------------|
| Pay-in amount:   | 2,973,258.00 |
| Pay-in fee rate: | 7.00%        |
| Pay-in fee:      | 208,149.10   |

|                   |              |
|-------------------|--------------|
| Pay-out amount:   | 2,538,947.39 |
| Pay-out fee rate: | 4.50%        |
| Pay-out fee:      | 114,754.50   |

|                        |      |
|------------------------|------|
| Refund amount:         | 0.00 |
| Refund count:          | 0.00 |
| Commission per refund: | 0.00 |
| Refund fee:            | 0.00 |

|                            |      |
|----------------------------|------|
| Chargeback amount:         | 0.00 |
| Chargeback count:          | 0.00 |
| Commission per Chargeback: | 0.00 |
| Chargeback fee:            | 0.00 |

|                                   |      |
|-----------------------------------|------|
| Current period Holdback:          | 0.00 |
| Previous period Holdback:         | 0.00 |
| Current period released Holdback: | 0.00 |
| Total Holdback:                   | 0.00 |

|                                        |            |
|----------------------------------------|------------|
| Current period settlement amount paid: | 150,000.00 |
|----------------------------------------|------------|

|                                |      |
|--------------------------------|------|
| Current period balance top up: | 0.00 |
|--------------------------------|------|

|                                         |                   |
|-----------------------------------------|-------------------|
| Previous period accrued payable amount: | 284,862.72        |
| Current period accrued payable amount:  | -38,592.99        |
| <b>Accrued payable amount:</b>          | <b>246,269.73</b> |

## OdeonPay operational statement

|            |                       |
|------------|-----------------------|
| Agreement: | #ELM-020922-01        |
| Merchant:  | WUNGroup B.V.         |
| Channel    | #APM India FTD        |
| Website:   | Tivit.Bet, Chill.bet  |
| Period:    | 2025.01.01-2025.03.31 |
| CCY        | INR                   |

### Acquiring Service commission and fees

|                  |       |
|------------------|-------|
| Pay-in amount:   | 0.00  |
| Pay-in fee rate: | 0.00% |
| Pay-in fee:      | 0.00  |

|                   |            |
|-------------------|------------|
| Pay-out amount:   | -20,458.00 |
| Pay-out fee rate: | 4.50%      |
| Pay-out fee:      | -920.61    |

|                        |      |
|------------------------|------|
| Refund amount:         | 0.00 |
| Refund count:          | 0.00 |
| Commission per refund: | 0.00 |
| Refund fee:            | 0.00 |

|                            |      |
|----------------------------|------|
| Chargeback amount:         | 0.00 |
| Chargeback count:          | 0.00 |
| Commission per Chargeback: | 0.00 |
| Chargeback fee:            | 0.00 |

|                                   |      |
|-----------------------------------|------|
| Current period Holdback:          | 0.00 |
| Previous period Holdback:         | 0.00 |
| Current period released Holdback: | 0.00 |
| Total Holdback:                   | 0.00 |

|                                        |            |
|----------------------------------------|------------|
| Current period settlement amount paid: | 267,648.34 |
|----------------------------------------|------------|

|                                |      |
|--------------------------------|------|
| Current period balance top up: | 0.00 |
|--------------------------------|------|

|                                         |             |
|-----------------------------------------|-------------|
| Previous period accrued payable amount: | 246,269.73  |
| Current period accrued payable amount:  | -246,269.73 |
| <b>Accrued payable amount:</b>          | <b>0.00</b> |

Balance information

Barcelona April 07, 2025

period from 01/10/2024 to 31/03/2025

| merchant_id | psp       | currency | payin        | payout       | payin fee  | payout fee | settlement   | start day balance | and day balance |
|-------------|-----------|----------|--------------|--------------|------------|------------|--------------|-------------------|-----------------|
| Chillbet    | LaFinteca | brl      | 3 673 524,09 | 2 065 349,50 | 106 396,78 | 28 074,21  | 1 614 000,00 | 147 630,85        | 7 334,45        |
|             |           | mxn      | 202 384,14   | 80 338,44    | 22 792,40  | 1 524,69   | 0,00         | 0,00              | 97 728,61       |

Signature Chernii Ruslan



Balance information

Barcelona April 03, 2025

balance for April 03, 2025:

| merchant | psp       | currency      | balance   |
|----------|-----------|---------------|-----------|
| Chillbet | LaFinteca | brl           | 14 004,02 |
|          |           | mxn (License) | 98 016,89 |

Signature Chernii Ruslan 