

Velorum Corporation N.V
Heelsumstraat 51, E-Commerce Park
Curacao
Curacao

Statement of Account

eWallet Account

From: 1 Feb 2024 **To:** 29 Feb 2024 **Account number:** 1350220100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186033	02-02-2024	01-02-2024 - SEPA payment To VSL Vyking Software Ltd. IBAN:MT18FIND97000000000000201 010411 BIC:FINDMTMTXXX 20242VSL03	-80,000.00	EUR	1	-80,000.00	3,841,508.96
186033	02-02-2024	Outward payment fees - SEPA	-200.00	EUR	1	-200.00	3,841,308.96
186046	02-02-2024	Reversed - Incoming bank transfer To Velorum Corporation N.V VELORUM CORPORATION N.V KLAUS WALSBERGER Card Courier Fee Shipment No. 774769871773	-46.66	EUR	1	-46.66	3,841,262.30
186076	05-02-2024	05-02-2024 - Incoming bank transfer From Upside Software GmbH Slado from 20241VELC01 and 20241UPS06 Upside Software GmbH- AT332025600000991349 Incoming Funds	1,571.45	EUR	1	1,571.45	3,842,833.75
186076	05-02-2024	Loading fees - Banks	-3.93	EUR	1	-3.93	3,842,829.82
186185	06-02-2024	05-02-2024 - SEPA payment To Martin Bednar IBAN:AT451200010030101033 BIC:BKAUATWWXXX 24201	-5,957.00	EUR	1	-5,957.00	3,836,872.82
186185	06-02-2024	Outward payment fees - SEPA	-14.89	EUR	1	-14.89	3,836,857.93
186185	06-02-2024	05-02-2024 - SEPA payment To VSL Vyking Software Ltd. IBAN:MT18FIND97000000000000201 010411 BIC:FINDMTMTXXX 20242VSL04	-11,794.12	EUR	1	-11,794.12	3,825,063.81
186185	06-02-2024	Outward payment fees - SEPA	-29.49	EUR	1	-29.49	3,825,034.32

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186185	06-02-2024	05-02-2024 - SEPA payment To Spacewind Enterprises Ltd. IBAN:LT333250007102530274 BIC:REVOLT21XXX 20241SPCW02	-35,000.00	EUR	1	-35,000.00	3,790,034.32
186185	06-02-2024	Outward payment fees - SEPA	-87.50	EUR	1	-87.50	3,789,946.82
186185	06-02-2024	05-02-2024 - SEPA payment To International Software Solutions llc IBAN:MT19FIND97000000000000201 010296 BIC:FINDMTMTXXX rest payment 202202VELC05	-49,465.48	EUR	1	-49,465.48	3,740,481.34
186185	06-02-2024	Outward payment fees - SEPA	-123.66	EUR	1	-123.66	3,740,357.68
186218	06-02-2024	Card top up Card token number: 54386100ahjism66 top up card	-3,000.00	EUR	1	-3,000.00	3,737,357.68
186624	14-02-2024	13-02-2024 - SEPA payment To International Software Solutions llc IBAN:MT19FIND97000000000000201 010296 BIC:FINDMTMTXXX partial payment 202203VELC09	-70,000.00	EUR	1	-70,000.00	3,667,357.68
186624	14-02-2024	Outward payment fees - SEPA	-175.00	EUR	1	-175.00	3,667,182.68
186664	14-02-2024	Direct Debit Payment To Hetzner Online GmbH Rechnungsnr.: R0022066301 - Kundennr.: K0820698517	-668.33	EUR	1	-668.33	3,666,514.35
186664	14-02-2024	Direct Debit Fee	-1.67	EUR	1	-1.67	3,666,512.68
186720	16-02-2024	16-02-2024 - Incoming bank transfer From PLAYTECH SOFTWARE LTD PLAYTECH SOFTWARE LTD PLAYTECH SOFTWARE LTD- GB80CITI18500813281566 Incoming Funds	1,800,000.0	EUR	1	1,800,000.00	5,466,512.68
186720	16-02-2024	Loading fees - Banks	-4,500.00	EUR	1	-4,500.00	5,462,012.68
186725	16-02-2024	14-02-2024 - SEPA payment To Up to future e.U. IBAN:AT502025600000911891 BIC:SPSPAT21XXX 2404	-7,291.50	EUR	1	-7,291.50	5,454,721.18
186725	16-02-2024	Outward payment fees - SEPA	-18.23	EUR	1	-18.23	5,454,702.95
186725	16-02-2024	14-02-2024 - SEPA payment To Martin Bednar IBAN:AT451200010030101033 BIC:BKAUATWWXXX 240204	-11,115.25	EUR	1	-11,115.25	5,443,587.70
186725	16-02-2024	Outward payment fees - SEPA	-27.79	EUR	1	-27.79	5,443,559.91

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186973	21-02-2024	Transfer to another eWallet To Velorum Corporation N.V. - Players Funds Account eWallet account number: 2024720100001 transfer to Player Funds account	-30,000.00	EUR	1	-30,000.00	5,413,559.91
186973	21-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	5,413,559.41
186973	21-02-2024	Transfer to another eWallet To eMoore N.V. eWallet account number: 1077120100001 24-23804	-6,109.50	EUR	1	-6,109.50	5,407,449.91
186973	21-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	5,407,449.41
187210	27-02-2024	26-02-2024 - SEPA payment To VSL Vyking Software Ltd. IBAN:MT18FIND9700000000000201 010411 BIC:FINDMTMTXXX 20242VSL09	-85,000.00	EUR	1	-85,000.00	5,322,449.41
187210	27-02-2024	Outward payment fees - SEPA	-212.50	EUR	1	-212.50	5,322,236.91
187211	27-02-2024	27-02-2024 - Incoming bank transfer From PLAYTECH SOFTWARE LTD PLAYTECH SOFTWARE LTD PLAYTECH SOFTWARE LTD- GB80CITI18500813281566 Incoming Funds	900,000.00	EUR	1	900,000.00	6,222,236.91
187211	27-02-2024	Loading fees - Banks	-2,250.00	EUR	1	-2,250.00	6,219,986.91