

///PAYMENT EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
22/08/2024	Liquid	Liquid	EUR0003341532980	Corporate	Active	EUR	01/08/2024
14:13	Entertainment	Entertainment	008	AccountCorp			00:00 -
	N.V	N.V.					20/08/2024
							23:59

ACCOUNT STATEMENT

Liquid Entertainment N.V

Abraham de Veerstraat 9, P.O Box 3421, Curacao, Curacao, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
16/08/2024 11:48	1162987 6	Transfer Fee: OWT Fee	-15.00	75,181.85
16/08/2024 11:48	1162987 5	OWT/Invoice No. 29700 / EUR 5000 GAME LOUNGE LIMITED Invoice No. 29700	-5,000.00	75,196.85
16/08/2024 11:18	1161460 4	Transfer Fee: OWT Fee	-15.00	80,196.85
16/08/2024 11:18	1161460 3	OWT/INVOICE No. 36632 / 001-2024EI012189 & INVOICE No. 36632 / 001-2024EI012188/ EUR 79241.63 Sportradar AG INVOICE No. 36632 / 001-2024EI012189 & INVOICE No. 36632 / 001-2024EI012188	-79,241.63	80,211.85
13/08/2024 13:00	1160432 0	TBU/Transfer from "banking2@duelbits.com"	100,000.00	159,453.48
13/08/2024 12:01	1160368 1	Transfer Fee: OWT Fee	-15.00	59,453.48
13/08/2024 12:01	1160368 0	OWT/24/000055 / EUR 22500 Nemzetközi Teqball Szövetség 24/000055	-22,500.00	59,468.48
12/08/2024 14:00	1159448 4	TBU/Transfer from "banking2@duelbits.com"	70,000.00	81,968.48
12/08/2024 10:21	1156391 8	Transfer Fee: OWT Fee	-15.00	11,968.48
12/08/2024 10:21	1156391 7	OWT/INVOICE No. 36632 / 001-2024EI012049 / EUR 70579.05 Sportradar AG INVOICE No. 36632 / 001-2024EI012049	-70,579.05	11,983.48

Date	ID	Description	Debit/Credit	Current Balance
12/08/2024 09:37	1156379 4	TBA/Transfer to "USD0003341532980008"	-30,000.00	82,562.53
12/08/2024 09:26	1156222 0	Transfer Fee: OWT Fee	-15.00	112,562.53
12/08/2024 09:26	1156221 9	OWT/Funding account/ EUR 77000 LIQUID GAMING N.V. Funding account	-77,000.00	112,577.53
12/08/2024 08:01	1156237 0	TBU/Transfer from "banking2@duelbits.com"	100,000.00	189,577.53
09/08/2024 16:31	1156219 9	TBU/Transfer from "banking2@duelbits.com"	70,000.00	89,577.53
09/08/2024 12:03	1156015 5	Transfer Fee: OWT Fee	-15.00	19,577.53
09/08/2024 12:03	1156015 4	OWT/Invoice Number: INV00587145 / EUR 127.9 Contentful GmbH Invoice Number: INV00587145	-127.90	19,592.53
09/08/2024 09:52	1154890 2	Transfer Fee: OWT Fee	-15.00	19,720.43
09/08/2024 09:52	1154890 1	OWT/Invoice no 1727 / EUR 1500 Checkin.com International AB Invoice no 1727	-1,500.00	19,735.43
09/08/2024 09:29	1154880 7	Transfer Fee: OWT Fee	-15.00	21,235.43
09/08/2024 09:29	1154880 6	OWT/Invoice number: 11294/ EUR 27853.18 Scout Ltd Invoice number: 11294	-27,853.18	21,250.43
09/08/2024 09:29	1154881 0	Transfer Fee: OWT Fee	-15.00	49,103.61
09/08/2024 09:29	1154880 9	OWT/INVOICE No. 36632 / 001-2024EI011950 / EUR 8400 Sportradar AG INVOICE No. 36632 / 001-2024EI011950	-8,400.00	49,118.61
08/08/2024 10:20	1153702 3	Transfer Fee: OWT Fee	-15.00	57,518.61
08/08/2024 10:20	1153702 2	OWT/Invoice 2024-0228 / EUR 4559 Oddin.gg s.r.o. Invoice 2024-0228	-4,559.00	57,533.61
08/08/2024 10:19	1153702 8	Transfer Fee: OWT Fee	-15.00	62,092.61
08/08/2024 10:19	1153702 7	OWT/Invoice no 1797 / EUR 1500 Checkin.com International AB Invoice no 1797	-1,500.00	62,107.61
08/08/2024 10:18	1153703 3	Transfer Fee: OWT Fee	-15.00	63,607.61
08/08/2024 10:18	1153703 2	OWT/TAX INVOICE 6212/ EUR 2000 CELLXPRT LTD TAX INVOICE 6212	-2,000.00	63,622.61
02/08/2024 10:43	1148049 0	Transfer Fee: OWT Fee	-15.00	65,622.61
02/08/2024 10:43	1148048 9	OWT/EUINMT24-20241 Account number: 360623456390/ EUR	-22,412.22	65,637.61

22412.22 AMAZON WEB SERVICES
EMEA SOCIÉTÉ À RESPONSABILITÉ
LIMITÉE EUINMT24-20241

Date	ID	Description	Debit/Credit	Current Balance
01/08/2024 09:55	1145934	TBU/INVOICE 2982/Transfer to	-10,000.00	88,049.83
	4	"francoislewis@gmail.com"		
		"EUR0004731164702003"		

23/08/2024

CERTIFIED TRUE COPY OF THE ORIGINAL

MR. FRANCOIS LEWIS FCCA MIA CPA
Managing Partner

LEWIS BUSINESS MANAGEMENT GROUP
Warrant No: 11619 | MFA CSP Authorisation ID FLEW-16974
Arm No 02967
Central Business Centre, 56 Soli Street, St. Venera SVR1633, Malta
Tel: +35621457457
Kemp House, 124 City Road, London EC1V 2NX, UK
Tel: +4402036933916

CERTIFIED TRUE COPY OF THE ORIGINAL

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M. LEWIS
LEWIS & CLARK
Warrant No. 11619
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Tel. 4342123