

ConnectPay, UAB
BIC code CNUALT21XXX
Algirdo st. 38, 03218, Vilnius, Lithuania
Registration number 304696889



High Seas N.V.
Zuikertuintjeweg Z/N Zuikertuin Tower, Willemstad, 00, Curaçao
Registration number 157373
Account number LT05 3740 0200 0000 1668(EUR)

Statement date: 2024-03-25
Period: from 2024-02-01 to
2024-02-29

Account LT05 3740 0200 0000 1668 (EUR) statement

Opening balance: 98346.83 EUR
Total credit: 198139.51 EUR
Total debit: -105531.84 EUR
Closing balance: 190954.50 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No.Details of payment	Debit	Credit
2024-02-01	61438396 internal_transfer	Minimal Monthly Committment 01 2024	-4597.91 EUR	
2024-02-02	61456405 card_maintenanc e	Service charge 474359*****6512	-25.00 EUR	
2024-02-05	61546590 incoming_paymen t	PSS ROCKETSHIP MANAGEMENT LIMITED CY7790200001000002010 1005715 Invoice Armstrong-December- 2023-PSS		3838.45 EUR
2024-02-05	61546590 incoming_paymen t	Incoming payment service charge	-3.84 EUR	
2024-02-05	61551177 incoming_paymen t	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace WD		24853.55 EUR
2024-02-05	61551177 incoming_paymen t	Incoming payment service charge	-24.85 EUR	
2024-02-05	61558609 incoming_paymen t	Dama N.V MT85PYMX090140000009 56720100001 Rooster.bet affiliate reward AF113783		8612.85 EUR

2024-02-05	61558609 incoming_payment	Incoming payment service charge	-8.61 EUR	
2024-02-06	61596511 incoming_payment	Investan Processing Services Limited GB63BIYS0099562826318 6 Invoice INV-0114 dd 08.01.2024		8808.00 EUR
2024-02-06	61596511 incoming_payment	Incoming payment service charge	-8.81 EUR	
2024-02-06	61599301 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas N.V.	-30000.00 EUR	
2024-02-06	61599301 outgoing_payment	Outgoing payment service charge	-30.00 EUR	
2024-02-07	61632631 incoming_payment	Fodenmacko Trading Co. Ltd MT43PYMX090140000017 01320100001 INV-0112		3600.00 EUR
2024-02-07	61632631 incoming_payment	Incoming payment service charge	-3.60 EUR	
2024-02-08	61657405 incoming_payment	HOLLYCORN N.V. LT023400023810000533 Lucky7even affiliate reward AF113868		2300.00 EUR
2024-02-08	61657405 incoming_payment	Incoming payment service charge	-2.30 EUR	
2024-02-08	61675196 incoming_payment	Investan Processing Services Limited GB63BIYS0099562826318 6 Invoice INV-0120 dd 06.02.2024		3362.50 EUR
2024-02-08	61675196 incoming_payment	Incoming payment service charge	-3.36 EUR	
2024-02-09	61697366 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 Betbeast affiliate reward AF2811		1093.06 EUR

2024-02-09	61697366 incoming_paymen t	Incoming payment service charge	-2.00 EUR	
2024-02-09	61697369 incoming_paymen t	Dama N.V MT85PYMX090140000009 56720100001 LuckyDreams affiliate reward AF92447		2800.00 EUR
2024-02-09	61697369 incoming_paymen t	Incoming payment service charge	-2.80 EUR	
2024-02-12	61763370 incoming_paymen t	Sefiarray B.V. LI95088110103471Y241E INV-0127		5250.00 EUR
2024-02-12	61763370 incoming_paymen t	Incoming payment service charge	-5.25 EUR	
2024-02-13	61797203 incoming_paymen t	Dama N.V MT85PYMX090140000009 56720100001 Wild.io affiliate reward AF125403		1280.00 EUR
2024-02-13	61797203 incoming_paymen t	Incoming payment service charge	-2.00 EUR	
2024-02-13	61803927 incoming_paymen t	One Finance Solutions KFT IE36MODR9903550285059 1 Description 0095		2690.00 EUR
2024-02-13	61803927 incoming_paymen t	Incoming payment service charge	-2.69 EUR	
2024-02-13	61806175 outgoing_paymen t	DevCode Identity SE1795000099602618458 737 3259	-922.83 EUR	
2024-02-13	61806175 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-02-13	61805581 outgoing_paymen t	Rubiko Tech S.L. ES3600491883312710373 412 2052	-1404.35 EUR	
2024-02-13	61805581 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

2024-02-13	61806174 outgoing_payment	Dama N.V. MT85PYMX090140000009 56720100001 L2E-2402-010	-25259.47 EUR	
2024-02-13	61806174 outgoing_payment	Outgoing payment service charge	-25.26 EUR	
2024-02-15	61858742 incoming_payment	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace WD		40000.00 EUR
2024-02-15	61858742 incoming_payment	Incoming payment service charge	-40.00 EUR	
2024-02-16	61896096 incoming_payment	One Finance Solutions KFT IE36MODR9903550285059 1 Ref 3401226		3614.00 EUR
2024-02-16	61896096 incoming_payment	Incoming payment service charge	-3.61 EUR	
2024-02-19	61959250 incoming_payment	Dama N.V. MT85PYMX090140000009 56720100001 7Bit affiliate reward AF106321		244.65 EUR
2024-02-19	61959250 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-02-20	61983914 outgoing_payment	Finanzi Services Limited MT18VALL220130000000 50005582861 INV-2967	-100.00 EUR	
2024-02-20	61983914 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-02-21	61988343 outgoing_payment	Interamplify European SEO Division S.L. ES3121003711922200107 230 EX0017-2024	-6000.00 EUR	
2024-02-21	61988343 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-02-21	62006448 internal_payment	DMG Solutions B.V. LT283740020000000381 AO0972392756-Jan24		25863.16 EUR

2024-02-23	62046538 incoming_payment	Stejon Consulting Ltd GB56BIYS0099569709121 4 Commission invoice 3270_41252 dd21.02.2024		3543.25 EUR
2024-02-23	62046538 incoming_payment	Incoming payment service charge	-3.54 EUR	
2024-02-23	62053586 incoming_payment	Santeda International Limited LT743880010100303309 Invoice 6712_3131374		1186.04 EUR
2024-02-23	62053586 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-02-26	62131593 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas NV	-30000.00 EUR	
2024-02-26	62131593 outgoing_payment	Outgoing payment service charge	-30.00 EUR	
2024-02-26	62131873 incoming_payment	Brilling Media Ltd LT283250088050707591 INV-0124. 655165		3200.00 EUR
2024-02-26	62131873 incoming_payment	Incoming payment service charge	-3.20 EUR	
2024-02-27	62150105 outgoing_payment	Online Media Marketing SEO LTD BE95967269242458 0003087	-3815.00 EUR	
2024-02-27	62150105 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-02-27	62150108 outgoing_payment	DevCode Identity SE1795000099602618458 737 3302	-2100.00 EUR	
2024-02-27	62150108 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-02-27	62150649 outgoing_payment	Online Media Marketing SEO LTD BE95967269242458 0003094	-725.00 EUR	

2024-02-27	62150649 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-02-28	62176403 incoming_paymen t	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace WD		52000.00 EUR
2024-02-28	62176403 incoming_paymen t	Incoming payment service charge	-52.00 EUR	
2024-02-29	62210946 internal_transfer	Fee for holding funds 2024-01-31 to 2024-02-28	-271.56 EUR	