

I the undersigned hereby certify that this document
is a true copy of the original document which I have
seen and verified today the 11.09.2024

Certifier's Name: Seyed Navid Zahedi
Certifier's Profession: Attorney at Law
Phone: + 59996643133 | Address: Hydraweg 3, Curacao
Email: navid@advocatenkantoor-zahedi.com
Signature:

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)

ConnectPay

Statement date: 2024-08-02

Period: from 2024-07-01 to
2024-07-31

Account LT05 3740 0200 0000 1668 (EUR) statement

Opening balance: 171957.48 EUR
Total credit: 476542.59 EUR
Total debit: -461678.75 EUR
Closing balance: 186821.32 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No.Details of payment	Debit	Credit
2024-07-02	64433239 card_maintenanc e	Service charge 474359*****6512	-25.00 EUR	
2024-07-02	64440209 internal_transfer	Minimal Monthly Committment 06 2024	-4121.81 EUR	
2024-07-02	64442583 incoming_paymen t	Mandato Financial Services GmbH LT715030120000000577 Period - 06.2024 - your statement - prepayment - High Seas NV		1505.42 EUR
2024-07-02	64442583 incoming_paymen t	Incoming payment service charge	-2.00 EUR	
2024-07-03	64464249 outgoing_paymen t	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas N.V.	-40000.00 EUR	
2024-07-03	64464249 outgoing_paymen t	Outgoing payment service charge	-40.00 EUR	
2024-07-04	64488052 outgoing_paymen t	DevCode Identity SE1795000099602618458 737 3687	-1848.22 EUR	

2024-07-04	64488052 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-04	64488054 outgoing_payment	DevCode Identity SE1795000099602618458 737 3736	-900.00 EUR	
2024-07-04	64488054 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-05	64487769 outgoing_payment	WORLD TIME ZONE 7527751645 HIGHSEAS- 0624-1224	-1150.00 EUR	
2024-07-05	64487769 outgoing_payment	Outgoing payment service charge	-50.00 EUR	
2024-07-05	64488049 outgoing_payment	Rush B Limited NL66MODR0002381478 INV-0167	-12500.00 EUR	
2024-07-05	64488049 outgoing_payment	Outgoing payment service charge	-12.50 EUR	
2024-07-10	64578721 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas NV	-40000.00 EUR	
2024-07-10	64578721 outgoing_payment	Outgoing payment service charge	-40.00 EUR	
2024-07-10	64581752 incoming_payment	ALTAPRIME LIMITED CZ6482200001904027520 004 INV-0222		13525.00 EUR
2024-07-10	64581752 incoming_payment	Incoming payment service charge	-13.53 EUR	
2024-07-11	64590768 incoming_payment	Mandato Financial Services GmbH LT715030120000000577 Period - 06.2024 - your statement - prepayment - High Seas NV		1400.00 EUR
2024-07-11	64590768 incoming_payment	Incoming payment service charge	-2.00 EUR	

2024-07-12	64615082 incoming_payment	Magico Games N.V. GB89BIYS0099568697934 0 Affiliate instaspin, PaymentID 346, dd 30/06/2024		1488.69 EUR
2024-07-12	64615082 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-07-12	64619205 outgoing_payment	Tugi Tark OU BE13967926687139 1026	-1120.00 EUR	
2024-07-12	64619205 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-16	64667567 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas NV	-40000.00 EUR	
2024-07-16	64667567 outgoing_payment	Outgoing payment service charge	-40.00 EUR	
2024-07-16	64667742 incoming_payment	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace Wd		92000.00 EUR
2024-07-16	64667742 incoming_payment	Incoming payment service charge	-92.00 EUR	
2024-07-17	64673040 outgoing_payment	Dama N.V. MT85PYMX090140000009 56720100001 L2E-2407- 012	-31392.97 EUR	
2024-07-17	64673040 outgoing_payment	Outgoing payment service charge	-31.39 EUR	
2024-07-17	64686105 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 LuckyDreams affiliate reward AF94956		1600.00 EUR
2024-07-17	64686105 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-07-17	64686337 internal_payment	Corsair Processing Limited LT323740020000001667 Intercompany transfer		40000.00 EUR

2024-07-17	64686546 incoming_payment	Hollycorn N.V. CY3290400001000010038 1101000 Lucky7even affiliate reward AF118177		10200.00 EUR
2024-07-17	64686546 incoming_payment	Incoming payment service charge	-10.20 EUR	
2024-07-18	64698153 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 Betibet affiliate reward AF5793		850.00 EUR
2024-07-18	64698153 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-07-18	64699138 incoming_payment	Metaspins NV LI63088110103471Y530E Affiliate Payment April2024 - Payment ID1182 - Partner ID561		932.14 EUR
2024-07-18	64699138 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-07-18	64698613 outgoing_payment	Dama N.V. MT85PYMX090140000009 56720100001 L2E-2407- 027	-110000.00 EUR	
2024-07-18	64698613 outgoing_payment	Outgoing payment service charge	-110.00 EUR	
2024-07-18	64702113 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 Rooster.bet affiliate reward AF118176		39669.90 EUR
2024-07-18	64702113 incoming_payment	Incoming payment service charge	-39.67 EUR	
2024-07-18	64702354 internal_payment	DMG Solutions B.V. LT283740020000000381 A00972392756-Jun-24		325.45 EUR
2024-07-19	64712750 incoming_payment	Stejon Consulting Ltd GB56BIYS0099569709121 4 Invoice 5088_41252 17/07/2024		2855.24 EUR

2024-07-19	64712750 incoming_payment	Incoming payment service charge	-2.86 EUR	
2024-07-22	64747863 incoming_payment	Hollycorn N.V. CY3290400001000010038 1101000 Gypsy affiliate reward AF98843		2800.00 EUR
2024-07-22	64747863 incoming_payment	Incoming payment service charge	-2.80 EUR	
2024-07-23	64619214 outgoing_payment	ian nicholas shutts 8311400071 1604	-1900.00 EUR	
2024-07-23	64619214 outgoing_payment	Outgoing payment service charge	-50.00 EUR	
2024-07-23	64764145 incoming_payment	Hollycorn N.V. CY3290400001000010038 1101000 LuckyHunter affiliate reward AF118180		9000.00 EUR
2024-07-23	64764145 incoming_payment	Incoming payment service charge	-9.00 EUR	
2024-07-23	64765094 outgoing_payment	Interamplify European SEO Division S.L. ES3121003711922200107 230 EX0075-2024	-2700.00 EUR	
2024-07-23	64765094 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-24	64775211 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 N1 affiliate reward AF118174		17640.75 EUR
2024-07-24	64775211 incoming_payment	Incoming payment service charge	-17.64 EUR	
2024-07-24	64780452 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas NV	-30000.00 EUR	
2024-07-24	64780452 outgoing_payment	Outgoing payment service charge	-30.00 EUR	

2024-07-25	64791615 incoming_payment	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace WD		50000.00 EUR
2024-07-25	64791615 incoming_payment	Incoming payment service charge	-50.00 EUR	
2024-07-25	64793928 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 N1 affiliate reward AF118248		5000.00 EUR
2024-07-25	64793927 incoming_payment	Dama N.V MT85PYMX090140000009 56720100001 Luckywins affiliate reward AF7104		7500.00 EUR
2024-07-25	64793927 incoming_payment	Incoming payment service charge	-7.50 EUR	
2024-07-25	64793928 incoming_payment	Incoming payment service charge	-5.00 EUR	
2024-07-26	64809498 internal_payment	Armstrong Operations LTD LT1437400200000000536 INV-0081	-100000.00 EUR	
2024-07-26	64809498 internal_payment	Internal payment service charge	-5.00 EUR	
2024-07-29	64845467 incoming_payment	Simba N.V. LT313910020000001721 Inv 229		6300.00 EUR
2024-07-29	64845467 incoming_payment	Incoming payment service charge	-6.30 EUR	
2024-07-29	64846655 outgoing_payment	Mifinity UK Limited MT59PYMX090140000026 34320100001 High Seas NV	-30000.00 EUR	
2024-07-29	64846655 outgoing_payment	Outgoing payment service charge	-30.00 EUR	
2024-07-29	64853312 internal_payment	Corsair Processing Limited LT323740020000001667 Intercompany transfer		75000.00 EUR
2024-07-30	64859935 incoming_payment	SG Veteris Europe EOOD MT66CFTE280040000000 00000153586 Bitpace WD		95000.00 EUR

2024-07-30	64859935 incoming_payment	Incoming payment service charge	-95.00 EUR	
2024-07-30	64865601 outgoing_payment	Guilherme Maria Ferraz de Azevedo Neto PT5000350350000087179 0039 2024-875-3	-450.00 EUR	
2024-07-30	64865601 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-31	64865602 outgoing_payment	Rush B Limited NL66MODR0002381478 INV-0175	-12500.00 EUR	
2024-07-31	64865602 outgoing_payment	Outgoing payment service charge	-12.50 EUR	
2024-07-31	64876602 pmnt/cntr/cajt	Reversal of 64619214. Missing correspondent bank information		1900.00 EUR
2024-07-31	64876603 pmnt/cntr/cajt	Fee reversal 64619214		50.00 EUR
2024-07-31	64880661 internal_transfer	Fee for holding funds 2024-06-28 to 2024-07-30	-220.86 EUR	