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

L. Gauci
22/08/24

ConnectPay

DMG Solutions B.V.
Zuikertuintjeweg Z/N Zuikertown Tower, Willemstad, 0000 CW,
Curaçao
Registration number 148273
Account number LT28 3740 0200 0000 0381(EUR)

Statement date: 2024-08-22
Period: from 2024-07-01 to
2024-08-22

Account LT28 3740 0200 0000 0381 (EUR) statement

Louise Ann Gauci ACCA, MIA, CPA
Certified Public Accountant
Warrant No. 12154
'Tan-Nanna' Hofra Tar-Rizz
Limits of Rabat Malta. RBT 4332
M: +356 9951 8718

Opening balance: 26754.67 EUR
Total credit: 5725292.46 EUR
Total debit: -4228681.31 EUR
Closing balance: 1523365.82 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No.Details of payment	Debit	Credit
2024-07-02	64438566 incoming_paymen t	Paysafe Payment Solutions Limited - CLT MT47SBMT555050000100 00034531001 TRN:5569483322		60000.00 EUR
2024-07-02	64438566 incoming_paymen t	Incoming payment service charge	-60.00 EUR	
2024-07-02	64440215 internal_transfer	Minimal Monthly Committment 06 2024	-921.29 EUR	
2024-07-05	64501450 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		250000.00 EUR
2024-07-05	64501645 outgoing_paymen t	BRIDLEWOOD ADVISORY SERVICES INC. FI7779600120432270 INV- 2406129	-22500.00 EUR	
2024-07-05	64501645 outgoing_paymen t	Outgoing payment service charge	-22.50 EUR	

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2024-07-05	64501649 outgoing_payment	EG Overseas Services B.V. LU820670004000054362 Invoice EGOS07273	-86328.29 EUR	
2024-07-05	64501649 outgoing_payment	Outgoing payment service charge	-86.33 EUR	
2024-07-05	64502236 pmnt/cntr/cajt	Payment returned; original payment 64253818; details AC2930299340-May-24		8147.95 EUR
2024-07-08	64501648 outgoing_payment	Altenar Software Limited GB47BARC202674665071 88 Inv 240630207	-80263.66 EUR	
2024-07-08	64501648 outgoing_payment	Outgoing payment service charge	-80.26 EUR	
2024-07-08	64501654 outgoing_payment	NSoft d.o.o Mostar BA393381304847098640 Inv 513/2024	-30000.00 EUR	
2024-07-08	64501654 outgoing_payment	Outgoing payment service charge	-300.00 EUR	
2024-07-08	64501655 outgoing_payment	CODEWORX PTY LTD 06200015771728 Invoice 13631	-3400.00 EUR	
2024-07-08	64501655 outgoing_payment	Outgoing payment service charge	-50.00 EUR	
2024-07-09	64562466 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		400000.00 EUR
2024-07-09	64562493 outgoing_payment	Gammix STS B.V. LI17088110103471Y030E GAM-INV24-0231	-274968.40 EUR	
2024-07-09	64562493 outgoing_payment	Outgoing payment service charge	-274.97 EUR	
2024-07-09	64562507 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024- 9798	-116397.72 EUR	

2024-07-09	64562507 outgoing_payment	Outgoing payment service charge	-116.40 EUR	
2024-07-15	64654953 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		350000.00 EUR
2024-07-15	64655361 outgoing_payment	EG Overseas Services B.V. LU820670004000054362 Invoice EGOS07473, Inv EGOS07363 and EGOS07417	-254256.96 EUR	
2024-07-15	64655361 outgoing_payment	Outgoing payment service charge	-254.26 EUR	
2024-07-16	64655362 outgoing_payment	Tamaris (Gibraltar) Limited GI94GIBK00000002001283 1 INV-913	-204620.33 EUR	
2024-07-16	64655362 outgoing_payment	Outgoing payment service charge	-204.62 EUR	
2024-07-16	64668046 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		300000.00 EUR
2024-07-16	64668473 incoming_payment	DMG Solutions B.V. MT28FIND97000000000000 0201010328 Transfer From Finductive to Connectpay		500000.00 EUR
2024-07-16	64668473 incoming_payment	Incoming payment service charge	-500.00 EUR	
2024-07-16	64668475 incoming_payment	DMG Solutions B.V. MT28FIND97000000000000 0201010328 Transfer From Finductive to Connectpay		550000.00 EUR
2024-07-16	64668475 incoming_payment	Incoming payment service charge	-550.00 EUR	

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2024-07-17	64686079 incoming_payment	DaMaGi Marketing Solutions Ltd CY5690400001000300006 3701000 Transfer to DMG CP		70000.00 EUR
2024-07-17	64686079 incoming_payment	Incoming payment service charge	-70.00 EUR	
2024-07-18	64699802 incoming_payment	DMG Solutions B.V. MT28FIND9700000000000 0201010328 Transfer From Finductive to Connectpay		800000.00 EUR
2024-07-18	64699802 incoming_payment	Incoming payment service charge	-800.00 EUR	
2024-07-18	64702188 outgoing_payment	Quattromori Global Ltd BE78967064866286 AK1535971820-Jun-24	-448.19 EUR	
2024-07-18	64702190 outgoing_payment	W2A GmbH AT741500000971087895 AT0875536341-Jun-24	-1250.00 EUR	
2024-07-18	64702187 outgoing_payment	Robin Kaneteg BE55967747790544 AR2345861231-Jun-24	-299.71 EUR	
2024-07-18	64702200 outgoing_payment	Leadfellas OU BE96967242940405 AL0051040261-Jun-24	-2904.00 EUR	
2024-07-18	64702188 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702198 outgoing_payment	Nikish media Ltd BE26967169251929 AY2276874927-Jun-24	-2121.03 EUR	
2024-07-18	64702189 outgoing_payment	Finvesting Global BE33967173521646 AG3041398442-Jun-24	-1823.24 EUR	
2024-07-18	64702194 outgoing_payment	Flutter Enterprises Ltd BE28967110643620 AP3021453590-Jun-24	-226.45 EUR	
2024-07-18	64702198 outgoing_payment	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702187 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702201 outgoing_paymen t	Catena Operations Limited AT923111200100003368 AF3257999499-Jun-24	-675.71 EUR	
2024-07-18	64702190 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702194 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702189 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702199 outgoing_paymen t	Funko International AB BE18967155704665 AD1458393831-Jun-24	-403.66 EUR	
2024-07-18	64702202 outgoing_paymen t	SAAS SEARCH INITIATIVE LP BE10967389226004 AN1201090729-Jun-24	-349.43 EUR	
2024-07-18	64702200 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702199 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702201 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702202 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702228 outgoing_paymen t	GameLandia Ltd. BG62FINV9150101764764 1 AT1112284287-Jun-24	-486.84 EUR	
2024-07-18	64702226 outgoing_paymen t	Gamblify Ltd BG77FINV9150101721397 5 AW0886426191-Jun-24	-3039.74 EUR	
2024-07-18	64702229 outgoing_paymen t	Slotcatalog Ltd. BG95INTF4001202770902 7 AI0357679620-Jun-24	-2086.45 EUR	

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2024-07-18	64702225 outgoing_payment	iGaming.com Ltd BG02STSA9300002801307 2 AR1386870174-Jun-24	-622.92 EUR	
2024-07-18	64702227 outgoing_payment	AskGamblers Limited DK2589000023470103 AW2145816050-Jun-24	-16034.87 EUR	
2024-07-18	64702232 outgoing_payment	DMPH Marketing GmbH DE4210010010095840810 2 AF3856287799-Jun-24	-346.64 EUR	
2024-07-18	64702224 outgoing_payment	Cloudberry Works BV CZ2582200003341307150 008 AB0767062525-Jun-24	-448.50 EUR	
2024-07-18	64702230 outgoing_payment	NovikovMarketing OU DE2910011001262982478 3 AL2874607786-Jun-24	-1206.45 EUR	
2024-07-18	64702231 outgoing_payment	Better4media BG54BGUS916014082597 00 AG0172377728-Jun-24	-4954.42 EUR	
2024-07-18	64702230 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702227 outgoing_payment	Outgoing payment service charge	-16.03 EUR	
2024-07-18	64702232 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702228 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702225 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702224 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702231 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702226 outgoing_payment	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702229 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702266 outgoing_paymen t	LimitHill OU EE207700771004283712 AD0111083807-Jun-24	-418.74 EUR	
2024-07-18	64702266 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702270 outgoing_paymen t	BB STORES OU EE437700771009291505 AE1240024338-Jun-24	-288.67 EUR	
2024-07-18	64702269 outgoing_paymen t	Emtir Marketing OU EE307700771005955230 AB3049698946-Jun-24	-442.40 EUR	
2024-07-18	64702275 outgoing_paymen t	DolceCasa OU EE381010220287621221 AV0992453879-Jun-24	-3199.38 EUR	
2024-07-18	64702267 outgoing_paymen t	Rodeo 77 OU EE272200221069333225 AP3187757478-Jun-24	-7051.73 EUR	
2024-07-18	64702274 outgoing_paymen t	Partial Match Media OU EE271010220300438223 AV4080512627-Jun-24	-7356.04 EUR	
2024-07-18	64702268 outgoing_paymen t	Capybara OU EE361010220291004229 AI3432147306-Jun-24	-2118.69 EUR	
2024-07-18	64702273 outgoing_paymen t	Rebel Penguin ApS DK4781170009633485 AT1033230108-Jun-24	-2275.27 EUR	
2024-07-18	64702272 outgoing_paymen t	Traffic Lab DK5550780001236067 AK0527077949-Jun-24	-207856.03 EUR	
2024-07-18	64702270 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702268 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702275 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702269 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702267 outgoing_paymen t	Outgoing payment service charge	-7.05 EUR	
2024-07-18	64702272 outgoing_paymen t	Outgoing payment service charge	-207.86 EUR	
2024-07-18	64702274 outgoing_paymen t	Outgoing payment service charge	-7.36 EUR	
2024-07-18	64702273 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702304 outgoing_paymen t	NovaGate OU EE552200221069168694 AC0481583144-Jun-24	-2910.71 EUR	
2024-07-18	64702297 outgoing_paymen t	Snowball Marketing OU EE862200221079982666 AL2323096998-Jun-24	-222.34 EUR	
2024-07-18	64702301 outgoing_paymen t	Lake Bros Holdings OY FI9254190120398205 AL1993193678-Jun-24	-210.93 EUR	
2024-07-18	64702298 outgoing_paymen t	Bars Media OU EE821010220294530224 AP1602659371-Jun-24	-2025.75 EUR	
2024-07-18	64702301 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702297 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702303 outgoing_paymen t	Baltic Revenue OU EE822200221071800788 AZ0462726435-Jun-24	-2692.12 EUR	
2024-07-18	64702298 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702304 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702303 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702337 outgoing_payment	Clickout Media Ltd IE95CHAS9309030105016 0 AN1779238978-Jun-24	-75845.36 EUR	
2024-07-18	64702337 outgoing_payment	Outgoing payment service charge	-75.85 EUR	
2024-07-18	64702355 outgoing_payment	Four Okes Digital Limited IE22BOFI90663876041992 AP3894682367-Jun-24	-46551.99 EUR	
2024-07-18	64702345 outgoing_payment	GDC Media Limited IE15BOFI90149017070953 AH1610838962-Jun-24	-6048.54 EUR	
2024-07-18	64702349 outgoing_payment	Leadstar Media IE24CITI99005143754211 AW1732727806-Jun-24	-748.79 EUR	
2024-07-18	64702344 outgoing_payment	Game Lounge Limited IE42BARC9902124654450 0 AH0300584083-Jun-24	-44027.19 EUR	
2024-07-18	64702354 internal_payment	High Seas N.V LT053740020000001668 AO0972392756-Jun-24	-325.45 EUR	
2024-07-18	64702345 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702354 internal_payment	Internal payment service charge	-5.00 EUR	
2024-07-18	64702356 outgoing_payment	Nordic Network Limited IE88CITI99005171560146 AT1835439004-Jun-24	-64656.69 EUR	
2024-07-18	64702355 outgoing_payment	Outgoing payment service charge	-46.55 EUR	
2024-07-18	64702344 outgoing_payment	Outgoing payment service charge	-44.03 EUR	
2024-07-18	64702349 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702356 outgoing_payment	Outgoing payment service charge	-64.66 EUR	

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2024-07-18	64702372 outgoing_paymen t	Dinotech Media Ltd LT123910020000001772 AO1275407528-Jun-24	-750.00 EUR	
2024-07-18	64702373 outgoing_paymen t	LIMAY MEDIA LTD LT333070020101000218 AO1774824185-Jun-24	-34042.69 EUR	
2024-07-18	64702379 outgoing_paymen t	Thomas Jansrud LT233250013225824913 AR1053287135-Jun-24	-349.08 EUR	
2024-07-18	64702375 outgoing_paymen t	FSG Media Ltd LT353500010009157658 AA1444358927-Jun-24	-480.23 EUR	
2024-07-18	64702378 outgoing_paymen t	Eino Kettunen LT173250044890671764 AI0412361280-Jun-24	-1101.93 EUR	
2024-07-18	64702376 outgoing_paymen t	Yugen Limited LT173250079640258672 AT2131405910-Jun-24	-3475.36 EUR	
2024-07-18	64702371 outgoing_paymen t	Cashcow ltd LT293250048282273347 AS3056649528-Jun-24	-1960.89 EUR	
2024-07-18	64702380 outgoing_paymen t	Phaseprimi Associates Limited LT203250037633957471 AZ2963509864-Jun-24	-614.22 EUR	
2024-07-18	64702374 outgoing_paymen t	Tumes Media LT243250061376117391 AC1300857594-Jun-24	-627.70 EUR	
2024-07-18	64702376 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702375 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702380 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702378 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702372 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702379 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702371 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702373 outgoing_payment	Outgoing payment service charge	-34.04 EUR	
2024-07-18	64702374 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702408 internal_payment	CPA MEDIA LTD LT463740020000000251 AS3646069206-Jun-24	-1647.27 EUR	
2024-07-18	64702409 outgoing_payment	Graphite Ventures LT673250023378189829 AH1895133385-Jun-24	-652.47 EUR	
2024-07-18	64702406 outgoing_payment	RTW Media LT413250049077284840 AE1756458929-Jun-24	-9062.95 EUR	
2024-07-18	64702408 internal_payment	Internal payment service charge	-5.00 EUR	
2024-07-18	64702431 outgoing_payment	MB Media Colis LT473500010008138069 AA3640690968-Jun-24	-488.76 EUR	
2024-07-18	64702406 outgoing_payment	Outgoing payment service charge	-9.06 EUR	
2024-07-18	64702409 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702430 outgoing_payment	Awagdala OU LT743250095134822694 AT0833762399-Jun-24	-26640.00 EUR	
2024-07-18	64702407 outgoing_payment	Great Odds OU LT653250063243326980 AT3241390034-Jun-24	-1057.16 EUR	
2024-07-18	64702432 outgoing_payment	Sanorica LT703550020000016012 AM2525822205-Jun-24	-100996.54 EUR	
2024-07-18	64702417 outgoing_payment	Seveneight Limited LT723550020000013745 AX2184887838-Jun-24	-267.26 EUR	

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2024-07-18	64702411 outgoing_payment	Arthur Reisch LT413250017284965159 AA1367333339-Jun-24	-805.60 EUR	
2024-07-18	64702430 outgoing_payment	Outgoing payment service charge	-26.64 EUR	
2024-07-18	64702411 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702407 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702410 outgoing_payment	KaFe Rocks Ltd. LT423250062102126080 AC4279845168-Jun-24	-1000.00 EUR	
2024-07-18	64702432 outgoing_payment	Outgoing payment service charge	-101.00 EUR	
2024-07-18	64702417 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702431 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702410 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702454 outgoing_payment	Purple500 Ltd MT18PYMX090140000008 46120100001 AT0275134017-Jun-24	-283.38 EUR	
2024-07-18	64702452 outgoing_payment	Mimmi Media MT26FIND9700000000000 0201011237 AG0967555174-Jun-24	-486.44 EUR	
2024-07-18	64702446 internal_payment	Revshare Group LTD LT7437400200000000329 AP2642706975-Jun-24	-182780.31 EUR	
2024-07-18	64702453 outgoing_payment	Multibrands Digital CY Ltd LV44RTMB000063880627 4 AC2930299340-Jun-24	-4197.55 EUR	

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2024-07-18	64702445 outgoing_paymen t	Inovatiq Ltd MT05SBMT555050000100 00033195000 AF0819758080-Jun-24	-160093.04 EUR	
2024-07-18	64702455 outgoing_paymen t	SIA SF2 LV49HABA0551045435972 AS3579401111-Jun-24	-1824.49 EUR	
2024-07-18	64702450 outgoing_paymen t	Best Real Casino LV47PARX0022648120001 AT1125422373-Jun-24	-850.00 EUR	
2024-07-18	64702451 outgoing_paymen t	Matching Visions MT09MBWM07113000000 199022760013 AC4235450036-Jun-24	-8159.68 EUR	
2024-07-18	64702445 outgoing_paymen t	Outgoing payment service charge	-160.09 EUR	
2024-07-18	64702446 internal_payment	Internal payment service charge	-5.00 EUR	
2024-07-18	64702453 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702452 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702454 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702448 outgoing_paymen t	Blexr LTD LT823070020101000306 AB2717335784-Jun-24	-416.96 EUR	
2024-07-18	64702456 outgoing_paymen t	Nordic Affiliates Ltd MT03PYMX090140000009 30520100001 AB1186900757-Jun-24	-12181.54 EUR	
2024-07-18	64702448 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702451 outgoing_paymen t	Outgoing payment service charge	-8.16 EUR	
2024-07-18	64702455 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702456 outgoing_payment	Outgoing payment service charge	-12.18 EUR	
2024-07-18	64702450 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702491 outgoing_payment	Aff media Ltd MT44PYMX090140000016 22620100001 AV3388479996-Jun-24	-19468.34 EUR	
2024-07-18	64702488 outgoing_payment	247 media nv MT71FIND9700000000000 0201010330 AC2628079438-Jun-24	-85136.63 EUR	
2024-07-18	64702495 outgoing_payment	Good Game Ltd MT30SBMT555050000100 00037739000 AH3485066198-Jun-24	-267.46 EUR	
2024-07-18	64702492 outgoing_payment	Xpander Media MT30SBMT555050000100 00035508000 AR1401060114-Jun-24	-856.20 EUR	
2024-07-18	64702488 outgoing_payment	Outgoing payment service charge	-85.14 EUR	
2024-07-18	64702518 outgoing_payment	Innovation Labs Limited MT57VALL220130000000 40023081202 AC2531640660-Jun-24	-2473.24 EUR	
2024-07-18	64702490 outgoing_payment	Innovation Labs MT71SBMT555050000100 00039247000 AZ0621430270-Jun-24	-194328.02 EUR	
2024-07-18	64702491 outgoing_payment	Outgoing payment service charge	-19.47 EUR	
2024-07-18	64702494 outgoing_payment	Square Media Ltd MT59MBWM07113000000 199030600011 AM2426038956-Jun-24	-6379.06 EUR	
2024-07-18	64702493 outgoing_payment	Blue Window Ltd MT46VALL220130000000 40021106286 AL4227312448-Jun-24	-4459.78 EUR	

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2024-07-18	64702489 outgoing_payment	Lannister Media . Entertainment Ltd. MT67FIND9700000000000 0201010111 AZ3227271043-Jun-24	-413.51 EUR	
2024-07-18	64702492 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702493 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702495 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702518 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702489 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702494 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702490 outgoing_payment	Outgoing payment service charge	-194.33 EUR	
2024-07-18	64702531 outgoing_payment	ZettaLeads Limited MT83VALL220130000000 40025278657 AB3725779619-Jun-24	-200.90 EUR	
2024-07-18	64702529 outgoing_payment	Aviate Leads LTD MT78FIND9700000000000 0201010301 AO2780726873-Jun-24	-18344.24 EUR	
2024-07-18	64702528 outgoing_payment	Homan Tomas Ghassemi MT76FIND9700000000000 0201000055 AF2040214346-Jun-24	-7096.90 EUR	
2024-07-18	64702532 outgoing_payment	Cashmagnet Ltd MT82VALL220130000000 40023283288 AV3889777165-Jun-24	-60301.26 EUR	

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2024-07-18	64702535 outgoing_payment	NSB Media MT98FIND9700000000000 0201010717 AE4238663467-Jun-24	-8211.50 EUR	
2024-07-18	64702530 outgoing_payment	Digerati Limited MT93FIND9700000000000 0201010322 AX2991165367-Jun-24	-9910.00 EUR	
2024-07-18	64702527 outgoing_payment	Cliffhanger Media MT98FIND9700000000000 0201011299 AW2661564676-Jun-24	-53432.17 EUR	
2024-07-18	64702530 outgoing_payment	Outgoing payment service charge	-9.91 EUR	
2024-07-18	64702532 outgoing_payment	Outgoing payment service charge	-60.30 EUR	
2024-07-18	64702527 outgoing_payment	Outgoing payment service charge	-53.43 EUR	
2024-07-18	64702535 outgoing_payment	Outgoing payment service charge	-8.21 EUR	
2024-07-18	64702531 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702529 outgoing_payment	Outgoing payment service charge	-18.34 EUR	
2024-07-18	64702528 outgoing_payment	Outgoing payment service charge	-7.10 EUR	
2024-07-18	64702567 outgoing_payment	extremoo marketing srl RO32INGB0000999911503 856 AZ3313367688-Jun-24	-719.81 EUR	
2024-07-18	64702570 outgoing_payment	Shay Netser PT5000350301000028239 3069 AP1983402699-Jun- 24	-1507.69 EUR	
2024-07-18	64702569 outgoing_payment	Perfecto Ltd SE0397700000010005608 038 AK1410345289-Jun-24	-58104.62 EUR	

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2024-07-18	64702571 outgoing_paymen t	Apex Media LTD SE0897700000010003189 544 AI2111344787-Jun-24	-166571.07 EUR	
2024-07-18	64702581 outgoing_paymen t	Slimsumo Media Ltd SE1697700000010004846 548 AC3460766290-Jun-24	-945.27 EUR	
2024-07-18	64702580 outgoing_paymen t	Constant Leads AB SE1050000000052311118 641 AQ2617257933-Jun-24	-20716.44 EUR	
2024-07-18	64702572 outgoing_paymen t	Big Ed Lda PT5000330000456474673 6005 AZ3969928803-Jun- 24	-4739.45 EUR	
2024-07-18	64702567 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702570 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702569 outgoing_paymen t	Outgoing payment service charge	-58.10 EUR	
2024-07-18	64702580 outgoing_paymen t	Outgoing payment service charge	-20.72 EUR	
2024-07-18	64702571 outgoing_paymen t	Outgoing payment service charge	-166.57 EUR	
2024-07-18	64702572 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702581 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702579 outgoing_paymen t	Maja Novakovic Zamsino SE1897700000010002191 913 AS2101504187-Jun-24	-5176.19 EUR	
2024-07-18	64702579 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702603 outgoing_paymen t	GoodReason B.V. SE2197700000010006437 064 AE2550700430-Jun-24	-569.00 EUR	

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2024-07-18	64702604 outgoing_payment	Marketingonnet Sweden AB SE3450000000053201043 060 AW0421477237-Jun-24	-449.33 EUR	
2024-07-18	64702612 outgoing_payment	WiVe Media AB SE3780000832796945374 657 AC3692290285-Jun-24	-4396.66 EUR	
2024-07-18	64702611 outgoing_payment	Whaleshape Ltd SE5397700000010008258 633 AR0749863811-Jun-24	-16442.51 EUR	
2024-07-18	64702605 outgoing_payment	EE Media Ltd SE2797700000010009996 371 AD3814534809-Jun-24	-6928.32 EUR	
2024-07-18	64702610 outgoing_payment	Joelsson Media Group AB SE5095000099603408289 761 AQ3212453690-Jun-24	-7922.74 EUR	
2024-07-18	64702603 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702622 outgoing_payment	Nova Synchronicity AB SE7150000000052571091 123 AQ1531102914-Jun-24	-7240.63 EUR	
2024-07-18	64702613 outgoing_payment	Top Notch Leads Ltd SE9397700000010000615 574 AL3848592376-Jun-24	-2186.09 EUR	
2024-07-18	64702612 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702611 outgoing_payment	Outgoing payment service charge	-16.44 EUR	
2024-07-18	64702604 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702605 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702617 outgoing_payment	Marketingonnet Sweden AB SE8150000000050598246 258 AF4044776033-Jun-24	-11686.05 EUR	

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2024-07-18	64702610 outgoing_paymen t	Outgoing payment service charge	-7.92 EUR	
2024-07-18	64702617 outgoing_paymen t	Outgoing payment service charge	-11.69 EUR	
2024-07-18	64702640 outgoing_paymen t	Guru Web Ops s.r.o. SK2783300000002801909 694 AC3668684082-Jun-24	-2256.96 EUR	
2024-07-18	64702613 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702622 outgoing_paymen t	Outgoing payment service charge	-7.24 EUR	
2024-07-18	64702640 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702243 outgoing_paymen t	Edmond Marketing CY7690500001001000904 0010011 AO1636292100- Jun-24	-28500.30 EUR	
2024-07-18	64702243 outgoing_paymen t	Outgoing payment service charge	-28.50 EUR	
2024-07-18	64702271 outgoing_paymen t	Simati ApS DK3408940003003743 AG2742250873-Jun-24	-19867.40 EUR	
2024-07-18	64702271 outgoing_paymen t	Outgoing payment service charge	-19.87 EUR	
2024-07-18	64702299 outgoing_paymen t	Green View Marketing GB12PYYP0099391000071 3 AL4133045347-Jun-24	-1608.95 EUR	
2024-07-18	64702299 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702302 outgoing_paymen t	NETCRAFT GLOBAL LIMITED GB27BIYS0099569969104 5 AX2573299458-Jun-24	-347.77 EUR	
2024-07-18	64702302 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	

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2024-07-18	64702300 outgoing_payment	Global SEM Oy FI2556600620187377 AM0595347615-Jun-24	-251.79 EUR	
2024-07-18	64702300 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702305 outgoing_payment	Green View Marketing GB27PYYP0099391200000 1 AW2281965766-Jun-24	-61881.97 EUR	
2024-07-18	64702305 outgoing_payment	Outgoing payment service charge	-61.88 EUR	
2024-07-18	64702306 outgoing_payment	Blackjam Space Ltd GB04CLYD8281014877950 0 AU3347062735-Jun-24	-2154.93 EUR	
2024-07-18	64702306 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702335 outgoing_payment	Paradise Media LLC GB49BARC200000883023 66 AG2842034122-Jun-24	-245.22 EUR	
2024-07-18	64702335 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702336 outgoing_payment	Gotec Media Ltd GB28BARC204505699844 00 AE0335335708-Jun-24	-6112.88 EUR	
2024-07-18	64702336 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702338 outgoing_payment	Delta Digital LTD GB64MOOW00993541316 745 AW2373330073-Jun- 24	-34860.94 EUR	
2024-07-18	64702338 outgoing_payment	Outgoing payment service charge	-34.86 EUR	
2024-07-18	64702377 internal_payment	Wedia Services Ltd LT183740020000001143 AG0922031697-Jun-24	-8510.75 EUR	
2024-07-18	64702377 internal_payment	Internal payment service charge	-5.00 EUR	

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2024-07-18	64702487 outgoing_payment	MMNTM LTD MT47FIND9700000000000 0201011247 AD1978987874-Jun-24	-25165.16 EUR	
2024-07-18	64702487 outgoing_payment	Outgoing payment service charge	-25.17 EUR	
2024-07-18	64702537 outgoing_payment	Lolaleads Bv. NL04ABNA0471005037 AK2409722233-Jun-24	-600.00 EUR	
2024-07-18	64702537 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702536 outgoing_payment	301 digital NL17BUNQ2085536328 AN2764200125-Jun-24	-55737.35 EUR	
2024-07-18	64702536 outgoing_payment	Outgoing payment service charge	-55.74 EUR	
2024-07-18	64702538 outgoing_payment	Astronomical Unit NL30KNAB0415321743 AX1464447107-Jun-24	-38759.40 EUR	
2024-07-18	64702538 outgoing_payment	Outgoing payment service charge	-38.76 EUR	
2024-07-18	64702566 outgoing_payment	Evergreen Media AS NO3915069880441 AI2866911323-Jun-24	-6135.00 EUR	
2024-07-18	64702566 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702568 outgoing_payment	Perfecto Digital AS NO5015037245272 AJ0482767078-Jun-24	-846.86 EUR	
2024-07-18	64702568 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-18	64702623 outgoing_payment	Compary AB SE9550000000051238299 148 AM0881589617-Jun- 24	-4544.68 EUR	
2024-07-18	64702623 outgoing_payment	Outgoing payment service charge	-7.00 EUR	

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2024-07-19	64714039 pmnt/cntr/cajt	Closed account number; original payment 64702448; details AB2717335784-Jun-24		416.96 EUR
2024-07-19	64715392 outgoing_paymen t	Cyan Blue Odds Limited GB44RBOS162029565275 80 Inv AN4005204716 - Jun 24	-811.06 EUR	
2024-07-19	64715392 outgoing_paymen t	Outgoing payment service charge	-50.00 EUR	
2024-07-19	64715396 outgoing_paymen t	EONF HOLDING Ltd GB91CIBQ6084602003692 2 AH0703674508 - Jun 24	-1547.80 EUR	
2024-07-19	64715396 outgoing_paymen t	Outgoing payment service charge	-50.00 EUR	
2024-07-19	64715395 outgoing_paymen t	PLUR MEDIA INTERNATIONAL MK07250901001365889 AZ0370718866 - Jun 24	-3043.18 EUR	
2024-07-19	64715395 outgoing_paymen t	Outgoing payment service charge	-50.00 EUR	
2024-07-19	64715398 outgoing_paymen t	TAVALO GROUP DOO RS3516060000012369037 5 AD4020289862- Jun 24	-208.30 EUR	
2024-07-19	64715398 outgoing_paymen t	Outgoing payment service charge	-50.00 EUR	
2024-07-19	64715397 outgoing_paymen t	Pedia Global Limited GB04SBIC4048521255908 3 Inv AF2207653063- Jun 24	-656.51 EUR	
2024-07-19	64715397 outgoing_paymen t	Outgoing payment service charge	-50.00 EUR	
2024-07-22	64745682 pmnt/cntr/cajt	Payment returned; original payment 64702227; details AW2145816050-Jun-24		16034.87 EUR
2024-07-23	64761420 incoming_paymen t	Paysafe Payment Solutions Limited - CLT MT47SBMT555050000100 00034531001 TRN:5617044003		60000.00 EUR

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2024-07-23	64761420 incoming_payment	Incoming payment service charge	-60.00 EUR	
2024-07-24	64778133 outgoing_payment	Clickout Media Ltd IE95CHAS9309030105016 0 AN1779238978-Mar-24	-14052.03 EUR	
2024-07-24	64778133 outgoing_payment	Outgoing payment service charge	-14.05 EUR	
2024-07-25	64797024 outgoing_payment	AskGamblers Limited IE11CITI99005171560077 AW2145816050-Jun-24	-16034.87 EUR	
2024-07-25	64797024 outgoing_payment	Outgoing payment service charge	-16.03 EUR	
2024-07-29	64846605 outgoing_payment	Blexr LTD MT87FIND9700000000000 0201010139 AB2717335784-Jun-24	-416.96 EUR	
2024-07-29	64846605 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-30	64860887 outgoing_payment	Etienne Bugeja MT68VALL220130000000 40020123668 Invoice 0238	-1500.00 EUR	
2024-07-30	64860887 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-07-31	64876004 incoming_payment	Pay Set Limited - CLT MT30SBMT555050000100 00035508000 Return Of Funds		856.20 EUR
2024-07-31	64876004 incoming_payment	Incoming payment service charge	-2.00 EUR	
2024-07-31	64865039 outgoing_payment	MERUZHAN GHARIBYAN 1570083801130146 INV001-2024	-4769.23 EUR	
2024-07-31	64865039 outgoing_payment	Outgoing payment service charge	-50.00 EUR	
2024-07-31	64880486 outgoing_payment	AskGamblers Limited IE11CITI99005171560077 AW2145816050-May-24	-8899.12 EUR	

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2024-07-31	64880486 outgoing_payment	Outgoing payment service charge	-8.90 EUR	
2024-07-31	64880635 internal_transfer	Fee for holding funds 2024-06-28 to 2024-07-30	-372.48 EUR	
2024-07-31	64881092 outgoing_payment	Blow Fish Marketing Ltd LT123910020000001772 AA3977772722-Apr-24	-45729.19 EUR	
2024-07-31	64881092 outgoing_payment	Outgoing payment service charge	-45.73 EUR	
2024-08-01	64894195 pmnt/cntr/cajt	Payment returned; original payment 64702453; details AC2930299340-Jun-24		4197.55 EUR
2024-08-05	64958670 incoming_payment	DMG Solutions B.V. MT28FIND97000000000000 0201010328 Transfer From Finductive to Connectpay		50000.00 EUR
2024-08-05	64958670 incoming_payment	Incoming payment service charge	-50.00 EUR	
2024-08-05	64960658 outgoing_payment	Multibrands Digital CY Ltd DK2289000050035062 AC2930299340 May24 EUR 8147.95 AC2930299340 Apr24 EUR 219.85, AC2930299340 Jun24 EUR 4197.55	-12565.35 EUR	
2024-08-05	64960658 outgoing_payment	Outgoing payment service charge	-12.57 EUR	
2024-08-05	64963588 outgoing_payment	Multibrands Digital CY Ltd DK2289000050035062 Inv 003587 - Dec 22 - Nov 23	-3073.58 EUR	
2024-08-05	64963588 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-08-06	64976990 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		300000.00 EUR

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2024-08-06	64977087 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024- 9943	-98041.01 EUR	
2024-08-06	64977087 outgoing_payment	Outgoing payment service charge	-98.04 EUR	
2024-08-06	64977090 internal_payment	XCM Group Limited LT113740020000000784 INV-9098 DMG and Damagi -Q1 2023	-36960.00 EUR	
2024-08-06	64977090 internal_payment	Internal payment service charge	-5.00 EUR	
2024-08-06	64977094 outgoing_payment	CODEWORX PTY LTD 06200015771728 Invoice 13838	-3400.00 EUR	
2024-08-06	64977094 outgoing_payment	Outgoing payment service charge	-50.00 EUR	
2024-08-06	64977093 outgoing_payment	NSoft d.o.o Mostar BA393381304847098640 Inv 616/2024	-30000.00 EUR	
2024-08-06	64977093 outgoing_payment	Outgoing payment service charge	-300.00 EUR	
2024-08-06	64981320 outgoing_payment	Heyqo Ltd LT763250074352003559 Inv 139	-2300.00 EUR	
2024-08-06	64981320 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-08-06	64981947 incoming_payment	Multibrands Digital CY Ltd DK2289000050035062 REF P000001148923499 8C170FD7A8B143F29EC13 FFB18894578 RETN/MS01		12565.35 EUR
2024-08-06	64981947 incoming_payment	Incoming payment service charge	-12.57 EUR	
2024-08-07	64996593 incoming_payment	Multibrands Digital CY Ltd DK2289000050035062 REF P000001149311405 221E1C3D755A478EB492F 47E60715928 RETN/MS01		3073.58 EUR

2024-08-07	64996593 incoming_payment	Incoming payment service charge	-3.07 EUR	
2024-08-08	65006465 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		150000.00 EUR
2024-08-08	65006479 outgoing_payment	Gammix STS B.V. LI17088110103471Y030E GAM-INV24-0272	-271976.83 EUR	
2024-08-08	65006479 outgoing_payment	Outgoing payment service charge	-271.98 EUR	
2024-08-14	65055553 incoming_payment	Paysafe Payment Solutions Limited - CLT MT47SBMT555050000100 00034531001 TRN:5658029946		40000.00 EUR
2024-08-14	65055553 incoming_payment	Incoming payment service charge	-40.00 EUR	
2024-08-19	65092782 incoming_payment	DMG Solutions B.V. MT28FIND9700000000000 0201010328 Transfer From Finductive to Connectpay		100000.00 EUR
2024-08-19	65092782 incoming_payment	Incoming payment service charge	-100.00 EUR	
2024-08-20	65099571 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		500000.00 EUR
2024-08-20	65099629 outgoing_payment	EG Overseas Services B.V. LU820670004000054362 Invoice EGOS07745, Inv EGOS07542, Inv EGOS07653 and EGOS01597CR	-188920.42 EUR	
2024-08-20	65099629 outgoing_payment	Outgoing payment service charge	-188.92 EUR	

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2024-08-20	65099628 outgoing_payment	Tamaris (Gibraltar) Limited GI94GIBK00000002001283 1 INV-1093	-231856.48 EUR	
2024-08-20	65099628 outgoing_payment	Outgoing payment service charge	-231.86 EUR	
2024-08-20	65100341 outgoing_payment	GreenTomatoMediaLimited BE66967174433143 INV- 3258 Listing Fee BE	-1000.00 EUR	
2024-08-20	65100341 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-08-20	65102198 outgoing_payment	Nordic Network Limited IE88CITI99005171560146 INV-348 FF	-8000.00 EUR	
2024-08-20	65102198 outgoing_payment	Outgoing payment service charge	-8.00 EUR	
2024-08-20	65102335 internal_payment	DaMaGi Marketing Solutions LTD LT773740020000000469 Internal Transfer Damagi to DMG		200000.00 EUR
2024-08-21	65108294 incoming_payment	DMG Solutions B.V. MT28FIND9700000000000 0201010328 Transfer From Finductive to Connectpay		500000.00 EUR
2024-08-21	65108294 incoming_payment	Incoming payment service charge	-500.00 EUR	
2024-08-21	65110237 incoming_payment	DMG Solutions B.V. MT28FIND9700000000000 0201010328 Transfer From Finductive to Connectpay		500000.00 EUR
2024-08-21	65110237 incoming_payment	Incoming payment service charge	-500.00 EUR	

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