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Information	Date	CCY	Debit Amount	CCY	Credit Amount	Beneficiary/Sender	EUR BALANCE	USD Balance
OPENING BALANCE							EUR 0.00	USD 0.00
FUNDS RECEIVED	04/06/2025			EUR	1,000.00		1,000.00	
FUNDS RECEIVED	06/06/2025			EUR	67,398.25		68,398.25	
FUNDS RECEIVED	11/06/2025			EUR	78,514.97		146,913.22	
FUNDS RECEIVED	12/06/2025			EUR	69,527.95		216,441.17	
FUNDS RECEIVED	17/06/2025			EUR	81,869.85		298,311.02	
139563 FX SWAP	19/06/2025	EUR	295,029.40	USD	337,010.07		3,281.62	337,010.07
139563A FX SWAP	19/06/2025	USD	337,010.07	EUR	293,316.16		296,597.78	0.00
PAYMENT MADE	19/06/2025	EUR	430.25			Gamblify Ltd	296,167.53	
PAYMENT MADE	19/06/2025	EUR	391.24			Game Lounge Limited	295,776.29	
PAYMENT MADE	19/06/2025	EUR	4,567.88			Mirage Marketing Ltd	291,208.41	
PAYMENT MADE	19/06/2025	EUR	1,305.61			Red Earth Ltd	289,902.80	
PAYMENT MADE	19/06/2025	EUR	590.00			Top Notch Leads Ltd	289,312.80	
PAYMENT MADE	19/06/2025	EUR	1,798.77			Traffic Lab ApS	287,514.03	
PAYMENT MADE	19/06/2025	EUR	4,894.40			WEREACH CONSULTING DMCC	282,619.63	
PAYMENT MADE	19/06/2025	EUR	9,324.52			TRAFFIC LAB ApS	273,295.11	
PAYMENT MADE	19/06/2025	EUR	120,388.81			Afflatus Online Solutions Kft	152,906.30	
PAYMENT MADE	19/06/2025	EUR	2,025.11			WEBASSIST S L	150,881.19	
PAYMENT MADE	19/06/2025	EUR	57,121.63			Juno Pay Ltd	93,759.56	
PAYMENT MADE	19/06/2025	EUR	1,066.81			Game Lounge Limited	92,692.75	
PAYMENT MADE	19/06/2025	EUR	695.86			Top Notch Leads LTD	91,996.89	
PAYMENT MADE	19/06/2025	EUR	5,200.00			Keeline LTD	86,796.89	
PAYMENT MADE	19/06/2025	EUR	32,881.27			ORANGEANDBLUE Limited	53,915.62	
PAYMENT MADE	19/06/2025	EUR	1,422.57			NextBigThing Ltd	52,493.05	
PAYMENT MADE	19/06/2025	EUR	688.53			Olympic Media Ltd	51,804.52	
PAYMENT MADE	19/06/2025	EUR	2,612.19			EYME Mathias	49,192.33	
PAYMENT MADE	19/06/2025	EUR	550.71			Mimmi Media LTD	48,641.62	
PAYMENT MADE	19/06/2025	EUR	45,360.00			Mount Media Limited	3,281.62	
FUNDS RECEIVED	20/06/2025			EUR	77,350.54		80,632.16	
139592 FX SWAP	20/06/2025	EUR	24,628.52	USD	21,319.06		56,003.64	21,319.06
139592A FX SWAP	20/06/2025	USD	21,319.06	EUR	24,488.83		80,492.47	0.00
PAYMENT MADE	20/06/2025	EUR	24,488.83			SAS Monkaweb	56,003.64	
RETURNED FUNDS	20/06/2025			EUR	590.00	Top Notch Leads Ltd	56,593.64	
139604 FX SWAP	20/06/2025	EUR	4,100.47	USD	4,704.25		52,493.17	4,704.25
139604A FX SWAP	20/06/2025	USD	4,704.25	EUR	4,073.07		56,566.24	0.00
PAYMENT MADE	20/06/2025	EUR	4,073.07			Performing Media Limited	52,493.17	
FUNDS RECEIVED	23/06/2025			EUR	67,139.40		119,632.57	
RETURNED FUNDS	23/06/2025			EUR	695.86	Top Notch Leads Ltd	120,328.43	
139683 FX SWAP	24/06/2025	EUR	1,367.69	USD	1,576.10		118,960.74	1,576.10
139683A FX SWAP	24/06/2025	USD	1,576.10	EUR	1,355.24		120,315.98	0.00
PAYMENT MADE	24/06/2025	EUR	1,355.24			PAUL JAMES TURNER	118,960.74	
FUNDS RECEIVED	26/06/2025			EUR	90,273.87		209,234.61	
139771 FX SWAP	26/06/2025	EUR	10,070.00	USD	11,739.64		199,164.61	11,739.64
139771A FX SWAP	26/06/2025	USD	11,739.64	EUR	10,000.00		209,164.61	0.00
PAYMENT MADE	26/06/2025	EUR	10,000.00			DarkShine Media LLC	199,164.61	
FUNDS RECEIVED	27/06/2025			EUR	87,368.71		286,533.32	
139835 FX SWAP	27/06/2025	EUR	1,533.97	USD	1,798.58		284,999.35	1,798.58
139835A FX SWAP	27/06/2025	USD	1,798.58	EUR	1,510.66		286,510.01	0.00
PAYMENT MADE	27/06/2025	EUR	1,510.66			DevCode Identity AB	284,999.35	
139906 FX SWAP	01/07/2025	EUR	2,930.95	USD	3,642.04		282,068.40	3,642.04
139906A FX SWAP	01/07/2025	USD	3,642.04	EUR	2,900.00		284,968.40	0.00
PAYMENT MADE	01/07/2025	EUR	2,900.00			Traffic Lab ApS	282,068.40	
139920 FX SWAP	01/07/2025	EUR	66,602.59	USD	78,354.01		215,465.81	78,354.01
139220A FX SWAP	01/07/2025	USD	78,354.01	EUR	66,233.31		281,699.12	0.00
PAYMENT MADE	01/07/2025	EUR	66,233.31			DIGITAL SOLUTIONS MEDIA LTD	215,465.81	
140006 FX SWAP	03/07/2025	EUR	3,529.25	USD	4,129.88		211,936.56	4,129.88
140006A FX SWAP	03/07/2025	USD	4,129.88	EUR	3,500.00		215,436.56	0.00
PAYMENT MADE	03/07/2025	EUR	3,500.00			Traffic Lab ApS	211,936.56	
140042 FX SWAP	04/07/2025	EUR	2,026.00	USD	2,360.40		209,910.56	2,360.40
140042A FX SWAP	04/07/2025	USD	2,360.40	EUR	2,000.00		211,910.56	0.00
PAYMENT MADE	04/07/2025	EUR	2,000.00			DataRankr Ltd	209,910.56	
140131 FX SWAP	08/07/2025	EUR	6,048.00	USD	7,059.00		203,862.56	7,059.00
140131A FX SWAP	08/07/2025	USD	7,059.00	EUR	6,000.00		209,862.56	0.00
PAYMENT MADE	08/07/2025	EUR	6,000.00			Red Earth Ltd	203,862.56	
FUNDS RECEIVED	09/07/2025			EUR	84,933.66		288,796.22	
FUNDS RECEIVED	11/07/2025			EUR	71,186.70		359,982.92	
140265 FX SWAP	11/07/2025	EUR	517.75	USD	605.04		359,465.17	605.04
140265A FX SWAP	11/07/2025	USD	605.04	EUR	500.00		359,965.17	0.00
PAYMENT MADE	11/07/2025	EUR	500.00				359,465.17	
Closing Balance							EUR 359,465.17	USD 0.00