

SatchelPay UAB

Upės St. 21-1, Vilnius,
LT-08128, Lithuania
satchel.eu

VERSE CAPITAL LIMITED

Agias Zonis & Thessalonikis , PENTADROMOS
CENTER, Block , Floor: 10th , Flat: 1001 3026
Limassol Cyprus

Statement of LT73306000008717982 | EUR account 410068717982

From Thursday, 01 January 2026 00:00 to Monday, 20 July 2026 14:34

Date	Transaction ID	Details of payment	Debit	Credit
05.01.2026 16:55	2181849	System payment: Fee for holding funds 21-31 Dec 2025	70.80	
06.01.2026 17:15	2183176	GG:EURW954U950T12001073 — GAMMAG LLC		50,000.00
		Fees ID 2183176	225.00	
13.01.2026 09:28	2189380	System payment: Fee for holding funds 01-10 Jan 2026	32.00	
13.01.2026 17:21	2190448	GG:EURW954U950T12345412 — GAMMAG LLC		50,000.00
		Fees ID 2190448	225.00	
21.01.2026 13:28	2198459	System payment: Fee for holding funds 11-20 Jan 2026	96.20	
24.01.2026 01:00	2201778	Monthly Maintenance Fee (December 2025)	70.00	
03.02.2026 10:39	2211502	Payment for services, INV-20250457 — Morganite Corporate Services B.V.	183.75	
		Fees ID 2211502	20.00	
03.02.2026 13:04	2211620	Addition or Change of a UBO license holder, October 2025 client number 5539, Invoice 25551473 dd 11/13/2025 — Stichting Gaming Control Board	128.00	
		Fees ID 2211620	20.00	
03.02.2026 15:31	2211595	Subscription service, proforma invoice PF-1 dd 24.12.2025 — DATARISE LLC	40,000.00	
		Fees ID 2211595	20.00	
03.02.2026 15:31	2211601	Subscription service proforma inv PF-1 - 24.12.25 — DATARISE LLC	25,000.00	
		Fees ID 2211601	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
05.02.2026 11:04	2214719	System payment: Fee for holding funds 21-31 Jan 2026	116.60	
11.02.2026 15:31	2221528	System payment: Fee for holding funds 01-10 Feb 2026	54.00	
12.02.2026 17:19	2222940	GG:EURW954U950T13646027 — GAMMAG LLC		50,000.00
		Fees ID 2222940	225.00	
13.02.2026 15:31	2223516	Subscription service, invoice 040 dd 30.11.2025 — DATARISE LLC	35,000.00	
		Fees ID 2223516	20.00	
17.02.2026 13:18	2226440	Payment for services,INV-20260051 — Morganite Corporate Services B.V.	157.50	
		Fees ID 2226440	20.00	
17.02.2026 15:31	2226259	Subscription service, invoice 040 dd 30.11.2025 — DATARISE LLC	20,000.00	
		Fees ID 2226259	20.00	
18.02.2026 17:23	2228112	GG:EURW954U950T13908604 — GAMMAG LLC		50,000.00
		Fees ID 2228112	225.00	
19.02.2026 11:45	2228790	System payment: SWIFT account opening fee - 410054368613	300.00	
20.02.2026 09:58	2229800	System payment Refunding ID 2228790 SWIFT account opening fee - 410054368613		300.00
23.02.2026 15:32	2231862	System payment: Fee for holding funds 11-20 Feb 2026	64.10	
24.02.2026 01:00	2232312	Monthly Maintenance Fee (January 2026)	70.00	
03.03.2026 13:01	2239830	Subscription service, invoice 040 dd 30.11.2025 — DATARISE LLC	15,000.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 2239830	20.00	
03.03.2026 16:36	2240532	System payment: Fee for holding funds 21-28 Feb 2026	68.00	
10.03.2026 15:31	2247537	Subscription service, invoice 045 dd 31.12.2025 — DATARISE LLC	25,000.00	
		Fees ID 2247537	20.00	
11.03.2026 17:07	2248976	GG:EURW954U950T14843732 — GAMMAG LLC		50,000.00
		Fees ID 2248976	225.00	
16.03.2026 14:39	2252426	System payment: Fee for holding funds 01-10 Mar 2026	70.50	
16.03.2026 15:31	2252114	Subscription service, invoice 045 dd 31.12.2025 — DATARISE LLC	15,000.00	
		Fees ID 2252114	20.00	
19.03.2026 12:21	2256078	Payment for services, Proforma Invoice 2026-5046, 13/01/2026 — M.C. Fandeos Co Ltd	2,856.00	
		Fees ID 2256078	20.00	
19.03.2026 12:22	2256082	Payment for services, Proforma Invoice 2026-5398, 12/03/2026 — M.C. Fandeos Co Ltd	476.00	
		Fees ID 2256082	20.00	
19.03.2026 15:31	2256073	Subscription service, invoice 046 dd 31.01.2026 — DATARISE LLC	40,000.00	
		Fees ID 2256073	20.00	
23.03.2026 13:06	2258929	System payment: Fee for holding funds 11-20 Mar 2026	77.90	
24.03.2026 01:00	2259758	Monthly Maintenance Fee (February 2026)	70.00	

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Date	Transaction ID	Details of payment	Debit	Credit
24.03.2026 17:23	2260824	GG:EURW954U950T15415018 — GAMMAG LLC		50,000.00
		Fees ID 2260824	225.00	
27.03.2026 12:23	2263798	Payment for services, INV-20260112 — Morganite Corporate Services B.V.	3,097.50	
		Fees ID 2263798	20.00	
27.03.2026 12:32	2263805	Payment for services, INV-20260112 — Morganite Corporate Services B.V.	7,192.50	
		Fees ID 2263805	20.00	
02.04.2026 16:13	2269846	System payment: Fee for holding funds 21-31 Mar 2026	74.10	
10.04.2026 15:31	2277160	Subscription service, invoice 048 dd 28.02.2026 — DATARISE LLC	40,000.00	
		Fees ID 2277160	20.00	
10.04.2026 17:09	2277479	GG:EURW954U950T16127944 — GAMMAG LLC		70,000.00
		Fees ID 2277479	315.00	
13.04.2026 16:17	2278942	System payment: Fee for holding funds 01-10 Apr 2026	78.00	
15.04.2026 16:32	2281596	Payment for services, INV-20260126 — Morganite Corporate Services B.V.	551.25	
		Fees ID 2281596	20.00	
17.04.2026 17:35	2283820	GG:EURW954U950T16446194 — GAMMAG LLC		30,000.00
		Fees ID 2283820	135.00	
22.04.2026 10:34	2287275	System payment: Fee for holding funds 11-20 Apr 2026	116.40	
24.04.2026 01:00	2289574	Monthly Maintenance Fee (March 2026)	70.00	

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Date	Transaction ID	Details of payment	Debit	Credit
04.05.2026 16:32	2299279	System payment: Fee for holding funds 21-30 Apr 2026	134.00	
06.05.2026 18:25	2302691	GG:EURW954U950T17192899 — GAMMAG LLC		100,000.00
		Fees ID 2302691	450.00	
13.05.2026 14:57	2309108	Payment for services, Proforma Invoice 2026-5553, 03/04/2026 — M.C. Fandeos Co Ltd	2,856.00	
		Fees ID 2309108	20.00	
13.05.2026 17:31	2309091	Subscription service, invoice 050 dd 31.03.2026 — DATARISE LLC	30,000.00	
		Fees ID 2309091	20.00	
20.05.2026 15:31	2315494	Subscription service, invoice 050 dd 31.03.2026 — DATARISE LLC	40,000.00	
		Fees ID 2315494	20.00	
20.05.2026 17:34	2316036	System payment: Fee for holding funds 01-10 May 2026	183.50	
24.05.2026 01:00	2319179	Monthly Maintenance Fee (April 2026)	70.00	
25.05.2026 11:25	2319617	System payment: Fee for holding funds 11-20 May 2026	202.60	
25.05.2026 17:15	2320676	Payment for Annual ADR , Invoice 4, dated May 20, 2026 — CADRE B.V	2,000.00	
		Fees ID 2320676	20.00	
02.06.2026 17:14	2330262	GG:EURW954U950T18345418 — GAMMAG LLC		50,000.00
		Fees ID 2330262	225.00	
02.06.2026 17:14	2330263	GG:EURW954U950T18345431 — GAMMAG LLC		50,000.00

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 2330263	225.00	
03.06.2026 13:01	2331074	System payment: Fee for holding funds 21-31 May 2026	174.60	
05.06.2026 17:30	2334331	Subscription service, invoice 052 dd 30.04.2026 — DATARISE LLC	30,000.00	
		Fees ID 2334331	20.00	
12.06.2026 15:31	2343315	Subscription service, invoice 052 dd 30.04.2026 — DATARISE LLC	40,000.00	
		Fees ID 2343315	20.00	
15.06.2026 16:31	2345555	System payment: Fee for holding funds 01-10 Jun 2026	229.10	
19.06.2026 17:31	2350875	Subscription service, invoice 055 dd 31.05.2026 — DATARISE LLC	40,000.00	
		Fees ID 2350875	20.00	
22.06.2026 11:20	2351897	Payment for services, INV-20260172 — Morganite Corporate Services B.V.	462.00	
		Fees ID 2351897	20.00	
22.06.2026 17:24	2352471	GG:EURW954U950T19085675 — GAMMAG LLC		70,000.00
		Fees ID 2352471	315.00	
24.06.2026 01:00	2354059	Monthly Maintenance Fee (May 2026)	70.00	
26.06.2026 17:31	2357036	Subscription service, invoice 055 dd 31.05.2026 — DATARISE LLC	30,000.00	
		Fees ID 2357036	20.00	
28.06.2026 23:54	2358075	System payment: Fee for holding funds 11-20 Jun 2026	183.00	
30.06.2026 15:52	2361079	Payment for services in accordance with Proforma Invoice No. 2026 06 26 52 — Flutter Networks N.V.	4,860.00	

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		Fees ID 2361079	20.00	
07.07.2026 10:17	2367890	System payment: Fee for holding funds 21-30 Jun 2026	193.60	
15.07.2026 17:12	2377045	GG:EURW954U950T20150622 — GAMMAG LLC		50,000.00
		Fees ID 2377045	225.00	
15.07.2026 17:12	2377046	GG:EURW954U950T19938655 — GAMMAG LLC		60,000.00
		Fees ID 2377046	270.00	
17.07.2026 16:38	2379092	GG:EURW954U950T20268241 — GAMMAG LLC		50,000.00
		Fees ID 2379092	225.00	

Opening Balance	26,324.47 EUR
Total debit	497,034.50 EUR
Total credit	830,300.00 EUR
Closing Balance	359,589.97 EUR