

Galaktika N.V.
Scharlooweg 39
Willemstad
Curacao

Statement of Account

eWallet Account

From: 15 Mar 2024 To: 15 Mar 2024 Account number: **1098320100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
188065	15-03-2024	15-03-2024 - Incoming bank transfer From TechToPay Limited 6059 30.07.2023 - 31.08.2023 - CNL022 -RR TechToPay Limited- GB69SEOU00994400004184 Incoming Funds	3,610.89	EUR	1	3,610.89	459,580.39
188065	15-03-2024	Loading fees - Banks	-9.03	EUR	1	-9.03	459,571.36
188065	15-03-2024	15-03-2024 - Incoming bank transfer From TechToPay Limited 5888 31.07.2023 - 30.08.2023 - CNL022 -RR TechToPay Limited- GB69SEOU00994400004184 Incoming Funds	2,822.95	EUR	1	2,822.95	462,394.31
188065	15-03-2024	Loading fees - Banks	-7.06	EUR	1	-7.06	462,387.25
188070	15-03-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 38QVSZZ	-200,000.00	EUR	1	-200,000.00	262,387.25
188070	15-03-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	262,386.75
188073	15-03-2024	15-03-2024 - Incoming bank transfer From Flexe Payments Ltd TRNX 25022024 Flexe Payments Ltd- MT20FIND97000000000002010111 51 Incoming Funds	141,742.63	EUR	1	141,742.63	404,129.38
188073	15-03-2024	Loading fees - Banks	-354.36	EUR	1	-354.36	403,775.02
188086	15-03-2024	Transfer from another eWallet From Mifinity UK Limited Clients Account eWallet account number: 2634320100001 per request 150324	45,000.00	EUR	1	45,000.00	448,775.02

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
188093	15-03-2024	15-03-2024 - Incoming bank transfer From TechToPay Limited 6059 05.03.2024 - 11.03.2024 - CNL022 TechToPay Limited- GB69SEOU00994400004184 Incoming Funds	2,224.43	EUR	1	2,224.43	450,999.45
188093	15-03-2024	Loading fees - Banks	-5.56	EUR	1	-5.56	450,993.89
188093	15-03-2024	15-03-2024 - Incoming bank transfer From TechToPay Limited 5888 05.03.2024 - 11.03.2024 - CNL022 TechToPay Limited- GB69SEOU00994400004184 Incoming Funds	167.34	EUR	1	167.34	451,161.23
188093	15-03-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	451,160.23