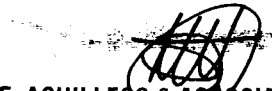


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Fani Kapari LLB (Hons), BA
Advocate - Legal Consultant

Statement of Account *16/10/2024*

eWallet Account

From: 1 Jul 2024 To: 15 Oct 2024 Account number: **1098320100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
194524	01-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 32FT8ZH	-250,000.00	EUR	1	-250,000.00	89,340.58
194524	01-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	89,340.08
194525	01-07-2024	01-07-2024 - SEPA payment To Philipp Wacha IBAN: BE55967030921744 BIC: TRWIBEB1XXX for translations	-2,590.28	EUR	1	-2,590.28	86,749.80
194525	01-07-2024	Outward payment fees - SEPA	-6.48	EUR	1	-6.48	86,743.32
194525	01-07-2024	01-07-2024 - SEPA payment To Otavio Banffy IBAN: BE85967747951606 BIC: TRWIBEB1XXX for translations	-1,813.00	EUR	1	-1,813.00	84,930.32
194525	01-07-2024	Outward payment fees - SEPA	-4.53	EUR	1	-4.53	84,925.79
194525	01-07-2024	01-07-2024 - SEPA payment To Damla Gul IBAN: GB81CLJU04130738310150 BIC: CLJUGB21XXX for translations	-867.58	EUR	1	-867.58	84,058.21
194525	01-07-2024	Outward payment fees - SEPA	-2.17	EUR	1	-2.17	84,056.04
194525	01-07-2024	01-07-2024 - SEPA payment To M. Basile Jupy IBAN: FR76102780260100020835004 86 BIC: CMCIFR2AXXX for translations	-901.00	EUR	1	-901.00	83,155.04
194525	01-07-2024	Outward payment fees - SEPA	-2.25	EUR	1	-2.25	83,152.79

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
194525	01-07-2024	01-07-2024 - SEPA payment To RAI Amsterdam B.V. IBAN:NL42DEUT0466268157 BIC:DEUTNL2AXXX Invoice 401188390	-907.16	EUR	1	-907.16	82,245.63
194525	01-07-2024	Outward payment fees - SEPA	-2.27	EUR	1	-2.27	82,243.36
194525	01-07-2024	01-07-2024 - SEPA payment To W2A GmbH IBAN:AT741500000971087895 BIC:OBKLAT2LXXX Invoice 4672024	-505.00	EUR	1	-505.00	81,738.36
194525	01-07-2024	Outward payment fees - SEPA	-1.26	EUR	1	-1.26	81,737.10
194525	01-07-2024	01-07-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP002 - 33383	-5,000.00	EUR	1	-5,000.00	76,737.10
194525	01-07-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	76,724.60
194567	01-07-2024	01-07-2024 - SEPA payment To Nikolay Cherepakhin IBAN:ES2501820278330201578637 BIC:BBVAESMMXXX for translations	-1,100.00	EUR	1	-1,100.00	75,624.60
194567	01-07-2024	Outward payment fees - SEPA	-2.75	EUR	1	-2.75	75,621.85
194567	01-07-2024	01-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0294	-6,768.37	EUR	1	-6,768.37	68,853.48
194567	01-07-2024	Outward payment fees - SEPA	-16.92	EUR	1	-16.92	68,836.56
194567	01-07-2024	01-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. SH-2024-0065	-2,075.00	EUR	1	-2,075.00	66,761.56
194567	01-07-2024	Outward payment fees - SEPA	-5.19	EUR	1	-5.19	66,756.37
194654	02-07-2024	IBAN Administration Fee	-120.00	EUR	1	-120.00	66,636.37
194654	02-07-2024	Account Maintenance Fee	-600.00	EUR	1	-600.00	66,036.37
194675	02-07-2024	Transfer to another eWallet To Galaktika N.V. Players funds account eWallet account number: 1098520100001 transfer to account	-240.00	EUR	1	-240.00	65,796.37
194675	02-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	65,795.87
194676	02-07-2024	02-07-2024 - SEPA payment To Raymond van Wyk IBAN:BE63967053742208 BIC:TRWIBEB1XXX for translations	-1,131.58	EUR	1	-1,131.58	64,664.29
194676	02-07-2024	Outward payment fees - SEPA	-2.83	EUR	1	-2.83	64,661.46

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
194732	02-07-2024	02-07-2024 - Incoming bank transfer From CPS Solutions OU BW0060002406280917 CPS Solutions OU-FI8679600129413047 Incoming Funds	180,000.00	EUR	1	180,000.00	244,661.46
194732	02-07-2024	Loading fees - Banks	-450.00	EUR	1	-450.00	244,211.46
194747	03-07-2024	02-07-2024 - SEPA payment To OVH Hosting Ltd IBAN:IE04HSBC99023136499508 BIC:HSBCIE2DXXX ID bs821117-ovh	-90,000.00	EUR	1	-90,000.00	154,211.46
194747	03-07-2024	Outward payment fees - SEPA	-225.00	EUR	1	-225.00	153,986.46
194753	03-07-2024	03-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5575985631 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	300,000.00	EUR	1	300,000.00	453,986.46
194753	03-07-2024	Loading fees - Banks	-750.00	EUR	1	-750.00	453,236.46
194753	03-07-2024	03-07-2024 - Incoming bank transfer From SIRU MOBILE OY EUR 2024-06-01 SIRU MOBILE OY- FI9041080012091073 Incoming Funds	305.00	EUR	1	305.00	453,541.46
194753	03-07-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	453,540.46
194841	04-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3EGM77X	-250,000.00	EUR	1	-250,000.00	203,540.46
194841	04-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	203,539.96
194843	04-07-2024	02-07-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP002 - 31552	-25,021.00	EUR	1	-25,021.00	178,518.96
194843	04-07-2024	Outward payment fees - SEPA	-62.55	EUR	1	-62.55	178,456.41
194843	04-07-2024	02-07-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP006 - 33270	-235.00	EUR	1	-235.00	178,221.41
194843	04-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	178,220.41
194843	04-07-2024	02-07-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP002 - 33706	-41,320.00	EUR	1	-41,320.00	136,900.41
194843	04-07-2024	Outward payment fees - SEPA	-103.30	EUR	1	-103.30	136,797.11

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
194843	04-07-2024	04-07-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 4816	-2,372.00	EUR	1	-2,372.00	134,425.11
194843	04-07-2024	Outward payment fees - SEPA	-5.93	EUR	1	-5.93	134,419.18
194843	04-07-2024	04-07-2024 - SEPA payment To Raketech Group Ltd. IBAN:MT82VALL2201300000004002 3283288 BIC:VALLMTMTXXX Invoice INV029535	-2,891.00	EUR	1	-2,891.00	131,528.18
194843	04-07-2024	Outward payment fees - SEPA	-7.23	EUR	1	-7.23	131,520.95
194901	05-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	300,000.00	EUR	1	300,000.00	431,520.95
194901	05-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3A83BPV	-200,000.00	EUR	1	-200,000.00	231,520.95
194901	05-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	231,520.45
194902	05-07-2024	05-07-2024 - SEPA payment To Cashmagnet Ltd IBAN:SE7397700000010000443274 BIC:FTCSSESSXXX Invoice Number INV-8000	-3,900.00	EUR	1	-3,900.00	227,620.45
194902	05-07-2024	Outward payment fees - SEPA	-9.75	EUR	1	-9.75	227,610.70
194983	08-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	400,000.00	EUR	1	400,000.00	627,610.70
194983	08-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 352HR7F	-100,000.00	EUR	1	-100,000.00	527,610.70
194983	08-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	527,610.20
194991	08-07-2024	08-07-2024 - SEPA payment To Vonage Business Inc. IBAN:GB02CHAS60924241468972 BIC:CHASGB2LXXX Invoice Number INV00119401	-10,230.95	EUR	1	-10,230.95	517,379.25
194991	08-07-2024	Outward payment fees - SEPA	-25.58	EUR	1	-25.58	517,353.67
195167	09-07-2024	09-07-2024 - Non-SEPA transfer To Twilio Inc IBAN:2600323393 BIC:CHASUS33 USD 6,885.47//INV14264602	-6,419.12	EUR	1	-6,419.12	510,934.55
195167	09-07-2024	Outward payment fees - Non-SEPA	-41.05	EUR	1	-41.05	510,893.50

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195167	09-07-2024	09-07-2024 - Non-SEPA transfer To Cloudflare, Inc. IBAN:31460181 BIC:CITIUS33 USD 172,223.88 //CI_267635	-159,365.38	EUR	1	-159,365.38	351,528.12
195167	09-07-2024	Outward payment fees - Non-SEPA	-423.41	EUR	1	-423.41	351,104.71
195196	10-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3CCPSQZ	-300,000.00	EUR	1	-300,000.00	51,104.71
195196	10-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	51,104.21
195265	11-07-2024	11-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5592124310 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	330,000.00	EUR	1	330,000.00	381,104.21
195265	11-07-2024	Loading fees - Banks	-825.00	EUR	1	-825.00	380,279.21
195271	11-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3LCR9FH	-250,000.00	EUR	1	-250,000.00	130,279.21
195271	11-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	130,278.71
195344	12-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	200,000.00	EUR	1	200,000.00	330,278.71
195346	12-07-2024	12-07-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1205	-4,761.24	EUR	1	-4,761.24	325,517.47
195346	12-07-2024	Outward payment fees - SEPA	-11.90	EUR	1	-11.90	325,505.57
195346	12-07-2024	12-07-2024 - SEPA payment To WYN Global Media Limited IBAN:MT03FIND9700000000000201 010293 BIC:FINDMTMTXXX INVOICE 355	-1,812.00	EUR	1	-1,812.00	323,693.57
195346	12-07-2024	Outward payment fees - SEPA	-4.53	EUR	1	-4.53	323,689.04
195346	12-07-2024	12-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9211	-12,574.00	EUR	1	-12,574.00	311,115.04
195346	12-07-2024	Outward payment fees - SEPA	-31.44	EUR	1	-31.44	311,083.60

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195346	12-07-2024	12-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice Number INV-9196	-13,000.00	EUR	1	-13,000.00	298,083.60
195346	12-07-2024	Outward payment fees - SEPA	-32.50	EUR	1	-32.50	298,051.10
195346	12-07-2024	12-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9212	-19,120.00	EUR	1	-19,120.00	278,931.10
195346	12-07-2024	Outward payment fees - SEPA	-47.80	EUR	1	-47.80	278,883.30
195388	12-07-2024	12-07-2024 - Incoming bank transfer From WYN Global Media Limited RETURNED PAYMENT RETURNED BY FINDMTMTXXX REASON CODEMS03 WYN Global Media Limited- MT03FIND970000000000002010102 93 Incoming Funds	1,812.00	EUR	1	1,812.00	280,695.30
195388	12-07-2024	Loading fees - Banks	-4.53	EUR	1	-4.53	280,690.77
195430	15-07-2024	Transfer to another eWallet To Galaktika N.V. Players funds account eWallet account number: 1098520100001 transfer to account	-480.00	EUR	1	-480.00	280,210.77
195430	15-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	280,210.27
195438	15-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 transfer to account	150,000.00	EUR	1	150,000.00	430,210.27
195450	15-07-2024	12-07-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice Number INV-1006	-75,404.00	EUR	1	-75,404.00	354,806.27
195450	15-07-2024	Outward payment fees - SEPA	-188.51	EUR	1	-188.51	354,617.76
195450	15-07-2024	15-07-2024 - SEPA payment To Combobed N.V. IBAN:MT66PYMX0901400000264602 0100001 BIC:PYMXMTMTXXX Invoice CB-202300358	-6,221.30	EUR	1	-6,221.30	348,396.46
195450	15-07-2024	Outward payment fees - SEPA	-15.55	EUR	1	-15.55	348,380.91
195453	15-07-2024	15-07-2024 - SEPA payment To VELUND INVESTMENT LTD IBAN:LT923910020000000623 BIC:IBIULT21XXX INVOICE 3132	-68,339.23	EUR	1	-68,339.23	280,041.68
195453	15-07-2024	Outward payment fees - SEPA	-170.85	EUR	1	-170.85	279,870.83

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195498	15-07-2024	15-07-2024 - Non-SEPA transfer To Digitain LLC IBAN:1570064695790146 BIC:ARMIAM22 Invoice Number 06.062024	-150,353.00	EUR	1	-150,353.00	129,517.83
195498	15-07-2024	Outward payment fees - Non-SEPA	-400.88	EUR	1	-400.88	129,116.95
195540	16-07-2024	16-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5603729418 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	220,000.00	EUR	1	220,000.00	349,116.95
195540	16-07-2024	Loading fees - Banks	-550.00	EUR	1	-550.00	348,566.95
195554	16-07-2024	16-07-2024 - SEPA payment To Funanga AG IBAN:DE14602911200067121004 BIC:GENODES1VBK Invoice INV-20240615-222509	-2,440.00	EUR	1	-2,440.00	346,126.95
195554	16-07-2024	Outward payment fees - SEPA	-6.10	EUR	1	-6.10	346,120.85
195554	16-07-2024	16-07-2024 - SEPA payment To Fumma Ltd IBAN:MT04FIND97000000000000201 011051 BIC:FINDMTMTXXX Invoice FM-RYL005-2024	-2,880.00	EUR	1	-2,880.00	343,240.85
195554	16-07-2024	Outward payment fees - SEPA	-7.20	EUR	1	-7.20	343,233.65
195554	16-07-2024	16-07-2024 - SEPA payment To Titlis Media LTD IBAN:IE38CITI99005171117077 BIC:CITIE2XXXX Invoice 300293	-1,976.00	EUR	1	-1,976.00	341,257.65
195554	16-07-2024	Outward payment fees - SEPA	-4.94	EUR	1	-4.94	341,252.71
195554	16-07-2024	16-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9213	-5,335.00	EUR	1	-5,335.00	335,917.71
195554	16-07-2024	Outward payment fees - SEPA	-13.34	EUR	1	-13.34	335,904.37
195554	16-07-2024	16-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9293	-3,072.00	EUR	1	-3,072.00	332,832.37
195554	16-07-2024	Outward payment fees - SEPA	-7.68	EUR	1	-7.68	332,824.69

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195554	16-07-2024	16-07-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 090724-1-GAL 09/07/2024	-4,000.00	EUR	1	-4,000.00	328,824.69
195554	16-07-2024	Outward payment fees - SEPA	-10.00	EUR	1	-10.00	328,814.69
195554	16-07-2024	16-07-2024 - SEPA payment To REBEL PENGUIN ApS IBAN:DK4781170009633485 BIC:NYKBDDKKKXXX Invoice 5653	-1,510.00	EUR	1	-1,510.00	327,304.69
195554	16-07-2024	Outward payment fees - SEPA	-3.78	EUR	1	-3.78	327,300.91
195554	16-07-2024	16-07-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP003 - 30029	-1,261.00	EUR	1	-1,261.00	326,039.91
195554	16-07-2024	Outward payment fees - SEPA	-3.15	EUR	1	-3.15	326,036.76
195554	16-07-2024	16-07-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 4949	-9,720.00	EUR	1	-9,720.00	316,316.76
195554	16-07-2024	Outward payment fees - SEPA	-24.30	EUR	1	-24.30	316,292.46
195554	16-07-2024	16-07-2024 - SEPA payment To TRAFFIC LAB ApS IBAN:DK5550780001236067 BIC:JYBADKKKXXX INVOICE 111306	-1,400.00	EUR	1	-1,400.00	314,892.46
195554	16-07-2024	Outward payment fees - SEPA	-3.50	EUR	1	-3.50	314,888.96
195554	16-07-2024	16-07-2024 - SEPA payment To Mount Media Limited IBAN:LU783430002204941328 BIC:EFGBLULXXX Invoice 3159	-600.00	EUR	1	-600.00	314,288.96
195554	16-07-2024	Outward payment fees - SEPA	-1.50	EUR	1	-1.50	314,287.46
195554	16-07-2024	16-07-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice SIN019390	-205.00	EUR	1	-205.00	314,082.46
195554	16-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	314,081.46
195555	16-07-2024	Transfer from another eWallet From Dream Finance OU eWallet account number: 1565920100001 CP:EURW15497U4863T39726545	165,000.00	EUR	1	165,000.00	479,081.46
195558	16-07-2024	16-07-2024 - SEPA payment To Not So Lucky OOD IBAN:BG88BPBI88981431696102 BIC:BPBIBGSFXXX Invoice Number 0000001406	-36,847.00	EUR	1	-36,847.00	442,234.46
195558	16-07-2024	Outward payment fees - SEPA	-92.12	EUR	1	-92.12	442,142.34

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195610	17-07-2024	17-07-2024 - Incoming bank transfer From CPS Solutions OU BW0060472407160917 CPS Solutions OU-FI8679600129413047 Incoming Funds	137,000.00	EUR	1	137,000.00	579,142.34
195610	17-07-2024	Loading fees - Banks	-342.50	EUR	1	-342.50	578,799.84
195619	17-07-2024	16-07-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024308	-8,597.00	EUR	1	-8,597.00	570,202.84
195619	17-07-2024	Outward payment fees - SEPA	-21.49	EUR	1	-21.49	570,181.35
195619	17-07-2024	16-07-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024309	-6,000.00	EUR	1	-6,000.00	564,181.35
195619	17-07-2024	Outward payment fees - SEPA	-15.00	EUR	1	-15.00	564,166.35
195619	17-07-2024	16-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-8581	-3,266.00	EUR	1	-3,266.00	560,900.35
195619	17-07-2024	Outward payment fees - SEPA	-8.17	EUR	1	-8.17	560,892.18
195619	17-07-2024	17-07-2024 - SEPA payment To Lukasz Michal Nowicki IBAN:LT583250052619152525 BIC:REVOLT21XXX for translations	-226.63	EUR	1	-226.63	560,665.55
195619	17-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	560,664.55
195620	17-07-2024	16-07-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 4948	-27,478.00	EUR	1	-27,478.00	533,186.55
195620	17-07-2024	Outward payment fees - SEPA	-68.70	EUR	1	-68.70	533,117.85
195620	17-07-2024	17-07-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice No. SIN018580,SIN018581,SIN018582,SI	-57,400.00	EUR	1	-57,400.00	475,717.85
195620	17-07-2024	Outward payment fees - SEPA	-143.50	EUR	1	-143.50	475,574.35
195620	17-07-2024	17-07-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice SIN018786	-31,026.00	EUR	1	-31,026.00	444,548.35
195620	17-07-2024	Outward payment fees - SEPA	-77.57	EUR	1	-77.57	444,470.78

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195627	17-07-2024	17-07-2024 - Incoming bank transfer From Fumma Ltd RETURNED PAYMENT RETURNED BY FINDMTMTXXX REASON CODERR04 Fumma Ltd- MT04FIND970000000000002010110 51 Incoming Funds	2,880.00	EUR	1	2,880.00	447,350.78
195627	17-07-2024	Loading fees - Banks	-7.20	EUR	1	-7.20	447,343.58
195699	18-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 39D5YS7	-250,000.00	EUR	1	-250,000.00	197,343.58
195699	18-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	197,343.08
202147	19-07-2024	19-07-2024 - SEPA payment To iRocket AD IBAN:BG17BPBI88981431444501 BIC:BPBIBGSFXXX Invoice Number 1000006911	-1,300.00	EUR	1	-1,300.00	196,043.08
202147	19-07-2024	Outward payment fees - SEPA	-3.25	EUR	1	-3.25	196,039.83
212655	22-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agr	20,000.00	EUR	1	20,000.00	216,039.83
212656	22-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 37YV4Q3	-200,000.00	EUR	1	-200,000.00	16,039.83
212656	22-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	16,039.33
212808	24-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	200,000.00	EUR	1	200,000.00	216,039.33
212810	24-07-2024	24-07-2024 - SEPA payment To Three Spring Media Kft. IBAN:LT3937400200000000862 BIC:CNUALT21XXX INVOICE E-THREE-2024-88	-557.00	EUR	1	-557.00	215,482.33
212810	24-07-2024	Outward payment fees - SEPA	-1.39	EUR	1	-1.39	215,480.94
212810	24-07-2024	24-07-2024 - SEPA payment To Laura Peroza Flores IBAN:BE94967059465814 BIC:TRWIBEB1XXX for translations	-277.74	EUR	1	-277.74	215,203.20
212810	24-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	215,202.20
212810	24-07-2024	24-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9294	-549.00	EUR	1	-549.00	214,653.20

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
212810	24-07-2024	Outward payment fees - SEPA	-1.37	EUR	1	-1.37	214,651.83
212810	24-07-2024	24-07-2024 - SEPA payment To EDMA Media LTD IBAN:SE5197700000010003896676 BIC:FTCSSESSXXX Invoice Number INV-1123	-36,422.00	EUR	1	-36,422.00	178,229.83
212810	24-07-2024	Outward payment fees - SEPA	-91.06	EUR	1	-91.06	178,138.77
212814	24-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 374BWFC	-175,000.00	EUR	1	-175,000.00	3,138.77
212814	24-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	3,138.27
224881	26-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	100,000.00	EUR	1	100,000.00	103,138.27
225158	26-07-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agr	205,000.00	EUR	1	205,000.00	308,138.27
225161	26-07-2024	Transfer from another eWallet From Dream Finance OU eWallet account number: 1565920100001 CP:EURW15497U4863T40065793	182,000.00	EUR	1	182,000.00	490,138.27
225162	26-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3BRA5Y3	-200,000.00	EUR	1	-200,000.00	290,138.27
225162	26-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	290,137.77
225166	26-07-2024	26-07-2024 - Non-SEPA transfer To Cloudflare, Inc. IBAN:31460181 BIC:CITIUS33 USD 20,049//INV CI 262277	-18,594.44	EUR	1	-18,594.44	271,543.33
225166	26-07-2024	Outward payment fees - Non-SEPA	-71.49	EUR	1	-71.49	271,471.84
225243	29-07-2024	29-07-2024 - Incoming bank transfer From Funanga AG Funanga AG- DE67602911200067121020 Incoming Funds	5,555.84	EUR	1	5,555.84	277,027.68
225243	29-07-2024	Loading fees - Banks	-13.89	EUR	1	-13.89	277,013.79
225245	29-07-2024	29-07-2024 - Incoming bank transfer From CPS Solutions OU BW0060912407260848 CPS Solutions OU-FI8679600129413047 Incoming Funds	121,000.00	EUR	1	121,000.00	398,013.79
225245	29-07-2024	Loading fees - Banks	-302.50	EUR	1	-302.50	397,711.29

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225287	29-07-2024	29-07-2024 - Non-SEPA transfer To Twilio Inc IBAN:2600323393 BIC:CHASUS33 USD 33//INV14264602	-42.86	EUR	1	-42.86	397,668.43
225287	29-07-2024	Outward payment fees - Non-SEPA	-25.11	EUR	1	-25.11	397,643.32
225353	30-07-2024	29-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9471	-500.00	EUR	1	-500.00	397,143.32
225353	30-07-2024	Outward payment fees - SEPA	-1.25	EUR	1	-1.25	397,142.07
225353	30-07-2024	29-07-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice Number INV-8141	-5,300.00	EUR	1	-5,300.00	391,842.07
225353	30-07-2024	Outward payment fees - SEPA	-13.25	EUR	1	-13.25	391,828.82
225353	30-07-2024	29-07-2024 - SEPA payment To CLIQER AB IBAN:SE1550000000052731052600 BIC:ESSESESSXXX Invoice 2179	-5,056.00	EUR	1	-5,056.00	386,772.82
225353	30-07-2024	Outward payment fees - SEPA	-12.64	EUR	1	-12.64	386,760.18
225353	30-07-2024	29-07-2024 - SEPA payment To Catena Operations Ltd IBAN:AT743111200100009027 BIC:RZBAATWWREC Invoice No. SIN244728	-2,652.49	EUR	1	-2,652.49	384,107.69
225353	30-07-2024	Outward payment fees - SEPA	-6.63	EUR	1	-6.63	384,101.06
225353	30-07-2024	29-07-2024 - SEPA payment To Otavio Banffy IBAN:BE85967747951606 BIC:TRWIBEB1XXX for translations	-1,504.65	EUR	1	-1,504.65	382,596.41
225353	30-07-2024	Outward payment fees - SEPA	-3.76	EUR	1	-3.76	382,592.65
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0326	-345.20	EUR	1	-345.20	382,247.45
225353	30-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	382,246.45
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. 202400010	-2,075.00	EUR	1	-2,075.00	380,171.45
225353	30-07-2024	Outward payment fees - SEPA	-5.19	EUR	1	-5.19	380,166.26

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. 202400006	-7,323.75	EUR	1	-7,323.75	372,842.51
225353	30-07-2024	Outward payment fees - SEPA	-18.31	EUR	1	-18.31	372,824.20
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0332	-1,811.51	EUR	1	-1,811.51	371,012.69
225353	30-07-2024	Outward payment fees - SEPA	-4.53	EUR	1	-4.53	371,008.16
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0328	-283.06	EUR	1	-283.06	370,725.10
225353	30-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	370,724.10
225353	30-07-2024	29-07-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0329	-949.23	EUR	1	-949.23	369,774.87
225353	30-07-2024	Outward payment fees - SEPA	-2.37	EUR	1	-2.37	369,772.50
225353	30-07-2024	29-07-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 4952	-1,765.00	EUR	1	-1,765.00	368,007.50
225353	30-07-2024	Outward payment fees - SEPA	-4.41	EUR	1	-4.41	368,003.09
225353	30-07-2024	29-07-2024 - SEPA payment To Spudo Aps IBAN:DK6408960003004657 BIC:JYBADKKKXXX Invoice Number 1058	-1,224.00	EUR	1	-1,224.00	366,779.09
225353	30-07-2024	Outward payment fees - SEPA	-3.06	EUR	1	-3.06	366,776.03
225353	30-07-2024	29-07-2024 - SEPA payment To S.G. Worldwide Media Company Ltd IBAN:BE19967174536712 BIC:TRWIBEB1XXX Invoice Number INV-3705	-25,000.00	EUR	1	-25,000.00	341,776.03
225353	30-07-2024	Outward payment fees - SEPA	-62.50	EUR	1	-62.50	341,713.53
225397	30-07-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3G84BLZ	-250,000.00	EUR	1	-250,000.00	91,713.53
225397	30-07-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	91,713.03

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225412	31-07-2024	31-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5630605656 Paysafe Payment Solutions Limited - CLT-MT47SBMT55505000010000034531 001 Incoming Funds	400,000.00	EUR	1	400,000.00	491,713.03
225412	31-07-2024	Loading fees - Banks	-1,000.00	EUR	1	-1,000.00	490,713.03
225412	31-07-2024	31-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5630607162 Paysafe Payment Solutions Limited - CLT-MT47SBMT55505000010000034531 001 Incoming Funds	100,000.00	EUR	1	100,000.00	590,713.03
225412	31-07-2024	Loading fees - Banks	-250.00	EUR	1	-250.00	590,463.03
225484	01-08-2024	31-07-2024 - SEPA payment To Nikolay Cherepakhin IBAN:ES2501820278330201578637 BIC:BBVAESMMXXX for translations	-1,100.00	EUR	1	-1,100.00	589,363.03
225484	01-08-2024	Outward payment fees - SEPA	-2.75	EUR	1	-2.75	589,360.28
225484	01-08-2024	31-07-2024 - SEPA payment To Philipp Wacha IBAN:BE55967030921744 BIC:TRWIBEB1XXX for translations	-971.08	EUR	1	-971.08	588,389.20
225484	01-08-2024	Outward payment fees - SEPA	-2.43	EUR	1	-2.43	588,386.77
225484	01-08-2024	31-07-2024 - SEPA payment To Damla Gul IBAN:GB81CLJU04130738310150 BIC:CLJUGB21XXX for translations	-1,090.46	EUR	1	-1,090.46	587,296.31
225484	01-08-2024	Outward payment fees - SEPA	-2.73	EUR	1	-2.73	587,293.58
225484	01-08-2024	31-07-2024 - SEPA payment To PUBLICACIONES CONFIDENCIALES SL IBAN:ES3000495126562016129070 BIC:BSCHESMMXXX INVOICE FAC-24000946	-966.00	EUR	1	-966.00	586,327.58
225484	01-08-2024	Outward payment fees - SEPA	-2.42	EUR	1	-2.42	586,325.16
225484	01-08-2024	31-07-2024 - SEPA payment To M. Basile Jupy IBAN:FR76102780260100020835004 86 BIC:CMCIFR2AXXX for translations	-486.00	EUR	1	-486.00	585,839.16
225484	01-08-2024	Outward payment fees - SEPA	-1.22	EUR	1	-1.22	585,837.94
225484	01-08-2024	31-07-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 140624-8-GAL	-10,536.00	EUR	1	-10,536.00	575,301.94

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225484	01-08-2024	Outward payment fees - SEPA	-26.34	EUR	1	-26.34	575,275.60
225484	01-08-2024	31-07-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSABGSFXXX Invoice RET-06121	-435.00	EUR	1	-435.00	574,840.60
225484	01-08-2024	Outward payment fees - SEPA	-1.09	EUR	1	-1.09	574,839.51
225487	01-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3B877VB	-300,000.00	EUR	1	-300,000.00	274,839.51
225487	01-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	274,839.01
225546	02-08-2024	01-08-2024 - SEPA payment To Raymond van Wyk IBAN:BE63967053742208 BIC:TRWIBEB1XXX for translations	-1,124.84	EUR	1	-1,124.84	273,714.17
225546	02-08-2024	Outward payment fees - SEPA	-2.81	EUR	1	-2.81	273,711.36
225546	02-08-2024	01-08-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024266	-14,537.00	EUR	1	-14,537.00	259,174.36
225546	02-08-2024	Outward payment fees - SEPA	-36.34	EUR	1	-36.34	259,138.02
225546	02-08-2024	01-08-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 150724-GAL	-4,340.00	EUR	1	-4,340.00	254,798.02
225546	02-08-2024	Outward payment fees - SEPA	-10.85	EUR	1	-10.85	254,787.17
225546	02-08-2024	01-08-2024 - SEPA payment To Lukasz Michal Nowicki IBAN:LT583250052619152525 BIC:REVOLT21XXX for translations	-268.09	EUR	1	-268.09	254,519.08
225546	02-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	254,518.08
225546	02-08-2024	01-08-2024 - SEPA payment To Cashmagnet Ltd IBAN:SE7397700000010000443274 BIC:FTCSSESSXXX Invoice Number INV-8074	-14,375.00	EUR	1	-14,375.00	240,143.08
225546	02-08-2024	Outward payment fees - SEPA	-35.94	EUR	1	-35.94	240,107.14
225554	02-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 344U8NM	-150,000.00	EUR	1	-150,000.00	90,107.14
225554	02-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	90,106.64

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225580	02-08-2024	02-08-2024 - Non-SEPA transfer To Slack Technologies Limited IBAN:GB07BOFA16505078169044 BIC:BOFAGB22 USD 5,289.82//INV SBIE 6415758	-4,932.91	EUR	1	-4,932.91	85,173.73
225580	02-08-2024	Outward payment fees - Non-SEPA	-37.33	EUR	1	-37.33	85,136.40
225615	02-08-2024	02-08-2024 - SEPA payment To M. Basile Jupy IBAN:FR76102780260100020835004 86 BIC:CMCIFR2AXXX for translations	-443.00	EUR	1	-443.00	84,693.40
225615	02-08-2024	Outward payment fees - SEPA	-1.11	EUR	1	-1.11	84,692.29
225655	05-08-2024	05-08-2024 - Incoming bank transfer From SIRU MOBILE OY EUR 2024-07-01 SIRU MOBILE OY- FI9041080012091073 Incoming Funds	240.00	EUR	1	240.00	84,932.29
225655	05-08-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	84,931.29
225663	05-08-2024	05-08-2024 - SEPA payment To Nikolay Cherepakhin IBAN:ES2501820278330201578637 BIC:BBVAESMMXXX for translations	-1,100.00	EUR	1	-1,100.00	83,831.29
225663	05-08-2024	Outward payment fees - SEPA	-2.75	EUR	1	-2.75	83,828.54
225783	06-08-2024	05-08-2024 - SEPA payment To Vonage Business Inc. IBAN:GB02CHAS60924241468972 BIC:CHASGB2LXXX Invoice INV00120793	-11,682.27	EUR	1	-11,682.27	72,146.27
225783	06-08-2024	Outward payment fees - SEPA	-29.21	EUR	1	-29.21	72,117.06
225783	06-08-2024	05-08-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:XPYDKKXXXX Invoice SIN019594, SIN019595, SIN019592, SIN019593	-18,100.00	EUR	1	-18,100.00	54,017.06
225783	06-08-2024	Outward payment fees - SEPA	-45.25	EUR	1	-45.25	53,971.81
225783	06-08-2024	05-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP002 - 34336	-38,442.00	EUR	1	-38,442.00	15,529.81
225783	06-08-2024	Outward payment fees - SEPA	-96.11	EUR	1	-96.11	15,433.70
225783	06-08-2024	05-08-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1260	-1,200.00	EUR	1	-1,200.00	14,233.70
225783	06-08-2024	Outward payment fees - SEPA	-3.00	EUR	1	-3.00	14,230.70

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225825	06-08-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	100,000.00	EUR	1	100,000.00	114,230.70
225826	06-08-2024	Transfer to another eWallet To Lerola Limited eWallet account number: 3056620100001 by agency agreement	-1,000.00	EUR	1	-1,000.00	113,230.70
225826	06-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	113,230.20
225826	06-08-2024	06-08-2024 - SEPA payment To W2A GmbH IBAN:AT741500000971087895 BIC:OBKLAT2LXXX Invoice 5832024	-2,370.00	EUR	1	-2,370.00	110,860.20
225826	06-08-2024	Outward payment fees - SEPA	-5.93	EUR	1	-5.93	110,854.27
225826	06-08-2024	06-08-2024 - SEPA payment To Reward Group ApS / Vita Media Group ApS IBAN:DK1430000012617593 BIC:DABADKKKXXX INVOICE 5007	-650.00	EUR	1	-650.00	110,204.27
225826	06-08-2024	Outward payment fees - SEPA	-1.63	EUR	1	-1.63	110,202.64
225826	06-08-2024	06-08-2024 - SEPA payment To Lannister Media & Entertainment Ltd IBAN:MT67FIND97000000000000201 010111 BIC:FINDMTMTXXX Invoice INV-1346	-110.00	EUR	1	-110.00	110,092.64
225826	06-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	110,091.64
225826	06-08-2024	06-08-2024 - SEPA payment To OVH Hosting Ltd IBAN:IE04HSBC99023136499508 BIC:HSBCIE2DXXX ID bs821117-ovh	-100,000.00	EUR	1	-100,000.00	10,091.64
225826	06-08-2024	Outward payment fees - SEPA	-250.00	EUR	1	-250.00	9,841.64
225827	06-08-2024	06-08-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSBGSGFXXX Invoice RET-06122	-264.00	EUR	1	-264.00	9,577.64
225827	06-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	9,576.64
225865	07-08-2024	07-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5644628677 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	450,000.00	EUR	1	450,000.00	459,576.64
225865	07-08-2024	Loading fees - Banks	-1,125.00	EUR	1	-1,125.00	458,451.64

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225867	07-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 35V3GY7	-200,000.00	EUR	1	-200,000.00	258,451.64
225867	07-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	258,451.14
225948	08-08-2024	07-08-2024 - Non-SEPA transfer To Dynadot, LLC IBAN:715321276 BIC:CHASUS33 USD 20,000 // Invoice 16181347	-18,479.07	EUR	1	-18,479.07	239,972.07
225948	08-08-2024	Outward payment fees - Non-SEPA	-71.20	EUR	1	-71.20	239,900.87
225978	08-08-2024	08-08-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1231	-4,252.00	EUR	1	-4,252.00	235,648.87
225978	08-08-2024	Outward payment fees - SEPA	-10.63	EUR	1	-10.63	235,638.24
225979	08-08-2024	08-08-2024 - SEPA payment To Infinileads SL IBAN:BE76967050908895 BIC:TRWIBEB1XXX Invoice INV003457	-665.00	EUR	1	-665.00	234,973.24
225979	08-08-2024	Outward payment fees - SEPA	-1.66	EUR	1	-1.66	234,971.58
225992	08-08-2024	08-08-2024 - Non-SEPA transfer To Twilio Inc IBAN:2600323393 BIC:CHASUS33 USD 7,463.88//for INV14434264 plus USD 33 banks fee	-6,918.91	EUR	1	-6,918.91	228,052.67
225992	08-08-2024	Outward payment fees - Non-SEPA	-42.30	EUR	1	-42.30	228,010.37
226006	09-08-2024	08-08-2024 - SEPA payment To S.G. Worldwide Media Company Ltd IBAN:BE19967174536712 BIC:TRWIBEB1XXX Invoice INV-3769	-880.00	EUR	1	-880.00	227,130.37
226006	09-08-2024	Outward payment fees - SEPA	-2.20	EUR	1	-2.20	227,128.17
226006	09-08-2024	08-08-2024 - SEPA payment To S.G. Worldwide Media Company Ltd IBAN:BE19967174536712 BIC:TRWIBEB1XXX Invoice INV-3759	-1,864.70	EUR	1	-1,864.70	225,263.47
226006	09-08-2024	Outward payment fees - SEPA	-4.66	EUR	1	-4.66	225,258.81
226006	09-08-2024	08-08-2024 - SEPA payment To TRAFFIC LAB ApS IBAN:DK5550780001236067 BIC:JYBADKKKXXX INVOICE 111398	-1,800.00	EUR	1	-1,800.00	223,458.81
226006	09-08-2024	Outward payment fees - SEPA	-4.50	EUR	1	-4.50	223,454.31

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226022	09-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3EDR522	-150,000.00	EUR	1	-150,000.00	73,454.31
226022	09-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	73,453.81
226027	09-08-2024	09-08-2024 - SEPA payment To Karen Henke IBAN:DE61291526700011220365 BIC:BRLADE21VER for translations	-2,247.04	EUR	1	-2,247.04	71,206.77
226027	09-08-2024	Outward payment fees - SEPA	-5.62	EUR	1	-5.62	71,201.15
226058	09-08-2024	Transfer from another eWallet From Dream Finance OU eWallet account number: 1565920100001 CP:EURW15497U4863T40565010	170,000.00	EUR	1	170,000.00	241,201.15
226067	09-08-2024	09-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICE AGR AE-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	15,240.90	EUR	1	15,240.90	256,442.05
226067	09-08-2024	Loading fees - Banks	-38.10	EUR	1	-38.10	256,403.95
226121	12-08-2024	12-08-2024 - Incoming bank transfer From CPS Solutions OU BW0061232408091121 CPS Solutions OU-FI8679600129413047 Incoming Funds	240,000.00	EUR	1	240,000.00	496,403.95
226121	12-08-2024	Loading fees - Banks	-600.00	EUR	1	-600.00	495,803.95
226234	12-08-2024	12-08-2024 - Non-SEPA transfer To Digitain LLC IBAN:1570064695790146 BIC:ARMIAM22 Invoice Number 07.072024	-127,537.00	EUR	1	-127,537.00	368,266.95
226234	12-08-2024	Outward payment fees - Non-SEPA	-343.84	EUR	1	-343.84	367,923.11
226250	13-08-2024	13-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5657901532 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	190,000.00	EUR	1	190,000.00	557,923.11
226250	13-08-2024	Loading fees - Banks	-475.00	EUR	1	-475.00	557,448.11
226300	13-08-2024	13-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR AE-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	435,887.81	EUR	1	435,887.81	993,335.92
226300	13-08-2024	Loading fees - Banks	-1,089.72	EUR	1	-1,089.72	992,246.20

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226310	14-08-2024	13-08-2024 - SEPA payment To Combobed N.V. IBAN:MT66PYMX0901400000264602 0100001 BIC:PYMXMTMTXXX Invoice number CB-202300411	-8,283.86	EUR	1	-8,283.86	983,962.34
226310	14-08-2024	Outward payment fees - SEPA	-20.71	EUR	1	-20.71	983,941.63
226310	14-08-2024	13-08-2024 - SEPA payment To S.G. Worldwide Media Company Ltd IBAN:BE19967174536712 BIC:TRWIBEB1XXX Invoice Number INV-3744	-3,736.00	EUR	1	-3,736.00	980,205.63
226310	14-08-2024	Outward payment fees - SEPA	-9.34	EUR	1	-9.34	980,196.29
226310	14-08-2024	13-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8253	-10,583.00	EUR	1	-10,583.00	969,613.29
226310	14-08-2024	Outward payment fees - SEPA	-26.46	EUR	1	-26.46	969,586.83
226321	14-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3L5RZEZ	-300,000.00	EUR	1	-300,000.00	669,586.83
226321	14-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	669,586.33
226325	14-08-2024	13-08-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice Number INV-1035	-330,000.00	EUR	1	-330,000.00	339,586.33
226325	14-08-2024	Outward payment fees - SEPA	-825.00	EUR	1	-825.00	338,761.33
226398	15-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3EGVMG2	-200,000.00	EUR	1	-200,000.00	138,761.33
226398	15-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	138,760.83
226450	16-08-2024	15-08-2024 - SEPA payment To VELUND INVESTMENT LTD IBAN:LT9239100200000000623 BIC:IBIULT21XXX INVOICE 3245	-70,515.95	EUR	1	-70,515.95	68,244.88
226450	16-08-2024	Outward payment fees - SEPA	-176.29	EUR	1	-176.29	68,068.59
226462	16-08-2024	16-08-2024 - SEPA payment To Lukasz Michal Nowicki IBAN:LT583250052619152525 BIC:REVOLT21XXX for translations	-68.29	EUR	1	-68.29	68,000.30
226462	16-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	67,999.30

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226462	16-08-2024	16-08-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. AG202400054	-6,315.75	EUR	1	-6,315.75	61,683.55
226462	16-08-2024	Outward payment fees - SEPA	-15.79	EUR	1	-15.79	61,667.76
226462	16-08-2024	16-08-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. SH202400016	-2,075.00	EUR	1	-2,075.00	59,592.76
226462	16-08-2024	Outward payment fees - SEPA	-5.19	EUR	1	-5.19	59,587.57
226462	16-08-2024	16-08-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSABGSFXXX Invoice RET-06200	-198.00	EUR	1	-198.00	59,389.57
226462	16-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	59,388.57
226655	20-08-2024	20-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5671514732 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	300,000.00	EUR	1	300,000.00	359,388.57
226655	20-08-2024	Loading fees - Banks	-750.00	EUR	1	-750.00	358,638.57
226669	20-08-2024	19-08-2024 - SEPA payment To MEDIA SKY SERV SRL IBAN:RO04PIRB1403752416002000 BIC:PIRBROBUXXX INVOICE STR2024258	-1,701.00	EUR	1	-1,701.00	356,937.57
226669	20-08-2024	Outward payment fees - SEPA	-4.25	EUR	1	-4.25	356,933.32
226671	20-08-2024	20-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR AE-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	260,897.63	EUR	1	260,897.63	617,830.95
226671	20-08-2024	Loading fees - Banks	-652.24	EUR	1	-652.24	617,178.71
226673	20-08-2024	19-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8336	-2,240.00	EUR	1	-2,240.00	614,938.71
226673	20-08-2024	Outward payment fees - SEPA	-5.60	EUR	1	-5.60	614,933.11
226673	20-08-2024	19-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8335	-4,140.00	EUR	1	-4,140.00	610,793.11
226673	20-08-2024	Outward payment fees - SEPA	-10.35	EUR	1	-10.35	610,782.76

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226673	20-08-2024	19-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8254	-9,649.00	EUR	1	-9,649.00	601,133.76
226673	20-08-2024	Outward payment fees - SEPA	-24.12	EUR	1	-24.12	601,109.64
226676	20-08-2024	19-08-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1251	-1,622.34	EUR	1	-1,622.34	599,487.30
226676	20-08-2024	Outward payment fees - SEPA	-4.06	EUR	1	-4.06	599,483.24
226734	20-08-2024	20-08-2024 - SEPA payment To Titlis Media LTD IBAN:IE38CITI99005171117077 BIC:CITIE2XXXX Invoice 300310	-707.00	EUR	1	-707.00	598,776.24
226734	20-08-2024	Outward payment fees - SEPA	-1.77	EUR	1	-1.77	598,774.47
226735	20-08-2024	20-08-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1076	-1,204.00	EUR	1	-1,204.00	597,570.47
226735	20-08-2024	Outward payment fees - SEPA	-3.01	EUR	1	-3.01	597,567.46
226735	20-08-2024	20-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP003 - 34337	-698.00	EUR	1	-698.00	596,869.46
226735	20-08-2024	Outward payment fees - SEPA	-1.75	EUR	1	-1.75	596,867.71
226736	20-08-2024	20-08-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1230	-2,248.00	EUR	1	-2,248.00	594,619.71
226736	20-08-2024	Outward payment fees - SEPA	-5.62	EUR	1	-5.62	594,614.09
226736	20-08-2024	20-08-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIE2DXXX Invoice SI-1145	-2,114.00	EUR	1	-2,114.00	592,500.09
226736	20-08-2024	Outward payment fees - SEPA	-5.29	EUR	1	-5.29	592,494.80
226736	20-08-2024	20-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP003 - 35001	-1,370.00	EUR	1	-1,370.00	591,124.80
226736	20-08-2024	Outward payment fees - SEPA	-3.43	EUR	1	-3.43	591,121.37

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226739	20-08-2024	20-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP001 - 34335	-60,407.00	EUR	1	-60,407.00	530,714.37
226739	20-08-2024	Outward payment fees - SEPA	-151.02	EUR	1	-151.02	530,563.35
226741	20-08-2024	20-08-2024 - SEPA payment To EDMA Media LTD IBAN:SE5197700000010003896676 BIC:FTCSSESSXXX Invoice INV-1132	-47,751.00	EUR	1	-47,751.00	482,812.35
226741	20-08-2024	Outward payment fees - SEPA	-119.38	EUR	1	-119.38	482,692.97
226741	20-08-2024	20-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice NV-9474	-18,453.00	EUR	1	-18,453.00	464,239.97
226741	20-08-2024	Outward payment fees - SEPA	-46.13	EUR	1	-46.13	464,193.84
226741	20-08-2024	20-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice NV-9413	-12,704.00	EUR	1	-12,704.00	451,489.84
226741	20-08-2024	Outward payment fees - SEPA	-31.76	EUR	1	-31.76	451,458.08
226742	20-08-2024	20-08-2024 - SEPA payment To Positive Images Design & Exhibitions LTD IBAN:GB13HBUK40140392222531 BIC:HBUKGB4BXXX Invoice number 112901	-122,562.26	EUR	1	-122,562.26	328,895.82
226742	20-08-2024	Outward payment fees - SEPA	-306.41	EUR	1	-306.41	328,589.41
226793	21-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3KNK93N	-250,000.00	EUR	1	-250,000.00	78,589.41
226793	21-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	78,588.91
226845	21-08-2024	21-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	59,272.16	EUR	1	59,272.16	137,861.07
226845	21-08-2024	Loading fees - Banks	-148.18	EUR	1	-148.18	137,712.89
226857	22-08-2024	21-08-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0346	-880.39	EUR	1	-880.39	136,832.50
226857	22-08-2024	Outward payment fees - SEPA	-2.20	EUR	1	-2.20	136,830.30

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226885	22-08-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	150,000.00	EUR	1	150,000.00	286,830.30
226899	22-08-2024	22-08-2024 - SEPA payment To TRAFFIC LAB ApS IBAN:DK5550780001236067 BIC:JYBADKKKXXX INVOICE 111832	-1,998.82	EUR	1	-1,998.82	284,831.48
226899	22-08-2024	Outward payment fees - SEPA	-5.00	EUR	1	-5.00	284,826.48
226899	22-08-2024	22-08-2024 - SEPA payment To CLIQER AB IBAN:SE1550000000052731052600 BIC:ESSESESSXXX Invoice 2238	-2,699.00	EUR	1	-2,699.00	282,127.48
226899	22-08-2024	Outward payment fees - SEPA	-6.75	EUR	1	-6.75	282,120.73
226899	22-08-2024	22-08-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5091	-8,910.00	EUR	1	-8,910.00	273,210.73
226899	22-08-2024	Outward payment fees - SEPA	-22.28	EUR	1	-22.28	273,188.45
226899	22-08-2024	22-08-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1278	-1,665.19	EUR	1	-1,665.19	271,523.26
226899	22-08-2024	Outward payment fees - SEPA	-4.16	EUR	1	-4.16	271,519.10
226899	22-08-2024	22-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9491	-13,000.00	EUR	1	-13,000.00	258,519.10
226899	22-08-2024	Outward payment fees - SEPA	-32.50	EUR	1	-32.50	258,486.60
226899	22-08-2024	22-08-2024 - SEPA payment To Spudo Aps IBAN:DK6408960003004657 BIC:JYBADKKKXXX Invoice 1092	-3,972.00	EUR	1	-3,972.00	254,514.60
226899	22-08-2024	Outward payment fees - SEPA	-9.93	EUR	1	-9.93	254,504.67
226899	22-08-2024	22-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP003 - 33845	-512.00	EUR	1	-512.00	253,992.67
226899	22-08-2024	Outward payment fees - SEPA	-1.28	EUR	1	-1.28	253,991.39
226899	22-08-2024	22-08-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP001 - 34999	-153,369.00	EUR	1	-153,369.00	100,622.39

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226899	22-08-2024	Outward payment fees - SEPA	-383.42	EUR	1	-383.42	100,238.97
226899	22-08-2024	22-08-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKXXX Invoice SIN019866	-20,939.00	EUR	1	-20,939.00	79,299.97
226899	22-08-2024	Outward payment fees - SEPA	-52.35	EUR	1	-52.35	79,247.62
226912	22-08-2024	22-08-2024 - SEPA payment To iRocket AD IBAN:BG17BPBI88981431444501 BIC:BPBIBGSFXXX Invoice Number 1000006946	-1,075.00	EUR	1	-1,075.00	78,172.62
226912	22-08-2024	Outward payment fees - SEPA	-2.69	EUR	1	-2.69	78,169.93
226912	22-08-2024	22-08-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSABGSFXXX Invoice RET-06219	-870.00	EUR	1	-870.00	77,299.93
226912	22-08-2024	Outward payment fees - SEPA	-2.18	EUR	1	-2.18	77,297.75
226913	22-08-2024	22-08-2024 - SEPA payment To Not So Lucky OOD IBAN:BG88BPBI88981431696102 BIC:BPBIBGSFXXX Invoice 0000001460	-46,307.00	EUR	1	-46,307.00	30,990.75
226913	22-08-2024	Outward payment fees - SEPA	-115.77	EUR	1	-115.77	30,874.98
226942	23-08-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	350,000.00	EUR	1	350,000.00	380,874.98
226949	23-08-2024	23-08-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5090	-70,440.00	EUR	1	-70,440.00	310,434.98
226949	23-08-2024	Outward payment fees - SEPA	-176.10	EUR	1	-176.10	310,258.88
227001	23-08-2024	23-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	43,182.18	EUR	1	43,182.18	353,441.06
227001	23-08-2024	Loading fees - Banks	-107.96	EUR	1	-107.96	353,333.10
227035	26-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3E6K2EK	-200,000.00	EUR	1	-200,000.00	153,333.10
227035	26-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	153,332.60

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227036	26-08-2024	26-08-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice Number INV-1057	-57,733.00	EUR	1	-57,733.00	95,599.60
227036	26-08-2024	Outward payment fees - SEPA	-144.33	EUR	1	-144.33	95,455.27
227036	26-08-2024	26-08-2024 - SEPA payment To W2A GmbH IBAN:AT741500000971087895 BIC:OBKLAT2LXXX Invoice 7112024	-2,715.00	EUR	1	-2,715.00	92,740.27
227036	26-08-2024	Outward payment fees - SEPA	-6.79	EUR	1	-6.79	92,733.48
227055	27-08-2024	27-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5684873095 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	230,000.00	EUR	1	230,000.00	322,733.48
227055	27-08-2024	Loading fees - Banks	-575.00	EUR	1	-575.00	322,158.48
227056	27-08-2024	27-08-2024 - Incoming bank transfer From CPS Solutions OU BW0061582408261109 CPS Solutions OU-FI8679600129413047 Incoming Funds	260,000.00	EUR	1	260,000.00	582,158.48
227056	27-08-2024	Loading fees - Banks	-650.00	EUR	1	-650.00	581,508.48
227080	27-08-2024	27-08-2024 - Non-SEPA transfer To Cloudflare, Inc. IBAN:31460181 BIC:CITIUS33 USD 192,272.88//INV CI_283306	-172,747.83	EUR	1	-172,747.83	408,760.65
227080	27-08-2024	Outward payment fees - Non-SEPA	-456.87	EUR	1	-456.87	408,303.78
227080	27-08-2024	27-08-2024 - Non-SEPA transfer To LiveSwitch, Inc. IBAN:5163840324 BIC:WFBUS6S USD 500//inv 2648	-462.69	EUR	1	-462.69	407,841.09
227080	27-08-2024	Outward payment fees - Non-SEPA	-26.16	EUR	1	-26.16	407,814.93
227080	27-08-2024	27-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8382	-157.72	EUR	1	-157.72	407,657.21
227080	27-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	407,656.21
227081	27-08-2024	27-08-2024 - SEPA payment To Three Spring Media Kft. IBAN:LT393740020000000862 BIC:CNUALT21XXX INVOICE E-THREE-2024-91	-2,201.00	EUR	1	-2,201.00	405,455.21
227081	27-08-2024	Outward payment fees - SEPA	-5.50	EUR	1	-5.50	405,449.71

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227081	27-08-2024	27-08-2024 - SEPA payment To EXTREMOO MARKETING S.R.L. IBAN:RO25INGB0000999907545703 BIC:INGBROBUXXX INVOICE EXT6706	-2,500.00	EUR	1	-2,500.00	402,949.71
227081	27-08-2024	Outward payment fees - SEPA	-6.25	EUR	1	-6.25	402,943.46
227229	28-08-2024	28-08-2024 - Incoming bank transfer From CPS Solutions OU BW0061612408271020 CPS Solutions OU-FI8679600129413047 Incoming Funds	265,000.00	EUR	1	265,000.00	667,943.46
227229	28-08-2024	Loading fees - Banks	-662.50	EUR	1	-662.50	667,280.96
227233	28-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3FVKSP	-200,000.00	EUR	1	-200,000.00	467,280.96
227233	28-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	467,280.46
227247	28-08-2024	28-08-2024 - Incoming bank transfer From Funanga AG Funanga AG- DE67602911200067121020 Incoming Funds	20,151.17	EUR	1	20,151.17	487,431.63
227247	28-08-2024	Loading fees - Banks	-50.38	EUR	1	-50.38	487,381.25
227298	29-08-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 37QT2CZ	-200,000.00	EUR	1	-200,000.00	287,381.25
227298	29-08-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	287,380.75
227331	29-08-2024	29-08-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	59,911.09	EUR	1	59,911.09	347,291.84
227331	29-08-2024	Loading fees - Banks	-149.78	EUR	1	-149.78	347,142.06
227360	30-08-2024	30-08-2024 - Incoming bank transfer From AP GLOBAL CORPORATION LLP SETTLEMENT 10038006 AP GLOBAL CORPORATION LLP- ES9621003673862200010769 Incoming Funds	22,741.55	EUR	1	22,741.55	369,883.61
227360	30-08-2024	Loading fees - Banks	-56.85	EUR	1	-56.85	369,826.76
227411	30-08-2024	30-08-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 180824-11-GAL	-6,524.00	EUR	1	-6,524.00	363,302.76
227411	30-08-2024	Outward payment fees - SEPA	-16.31	EUR	1	-16.31	363,286.45

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227413	30-08-2024	30-08-2024 - SEPA payment To Cashmagnet Ltd IBAN:SE7397700000010000443274 BIC:FTCSSESSXXX Invoice Number INV-8231	-3,900.00	EUR	1	-3,900.00	359,386.45
227413	30-08-2024	Outward payment fees - SEPA	-9.75	EUR	1	-9.75	359,376.70
227413	30-08-2024	30-08-2024 - SEPA payment To Cashmagnet Ltd IBAN:SE7397700000010000443274 BIC:FTCSSESSXXX Invoice Number INV-8249	-16,775.00	EUR	1	-16,775.00	342,601.70
227413	30-08-2024	Outward payment fees - SEPA	-41.94	EUR	1	-41.94	342,559.76
227413	30-08-2024	30-08-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1459	-4,178.00	EUR	1	-4,178.00	338,381.76
227413	30-08-2024	Outward payment fees - SEPA	-10.45	EUR	1	-10.45	338,371.31
227413	30-08-2024	30-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9729	-5,025.00	EUR	1	-5,025.00	333,346.31
227413	30-08-2024	Outward payment fees - SEPA	-12.56	EUR	1	-12.56	333,333.75
227414	30-08-2024	30-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9731	-11,299.00	EUR	1	-11,299.00	322,034.75
227414	30-08-2024	Outward payment fees - SEPA	-28.25	EUR	1	-28.25	322,006.50
227416	30-08-2024	30-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9492	-7,000.00	EUR	1	-7,000.00	315,006.50
227416	30-08-2024	Outward payment fees - SEPA	-17.50	EUR	1	-17.50	314,989.00
227417	30-08-2024	30-08-2024 - SEPA payment To e-2 communications Malta Ltd. IBAN:AT173200000000339374 BIC:RLNWATWWXXX INVOICE RG-2024-20697	-2,000.00	EUR	1	-2,000.00	312,989.00
227417	30-08-2024	Outward payment fees - SEPA	-5.00	EUR	1	-5.00	312,984.00
227417	30-08-2024	30-08-2024 - SEPA payment To SMART GRAVITY LTD IBAN:IE79CITI99005170609999 BIC:CITIE2XXXX Invoice 8381	-50.21	EUR	1	-50.21	312,933.79

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227417	30-08-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	312,932.79
227417	30-08-2024	30-08-2024 - SEPA payment To Florian Ruhl IBAN:DE80440100460306818462 BIC:PBKDEFFXXX Invoice 2024016	-1,100.67	EUR	1	-1,100.67	311,832.12
227417	30-08-2024	Outward payment fees - SEPA	-2.75	EUR	1	-2.75	311,829.37
227417	30-08-2024	30-08-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1458	-600.00	EUR	1	-600.00	311,229.37
227417	30-08-2024	Outward payment fees - SEPA	-1.50	EUR	1	-1.50	311,227.87
227417	30-08-2024	30-08-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5093	-830.00	EUR	1	-830.00	310,397.87
227417	30-08-2024	Outward payment fees - SEPA	-2.08	EUR	1	-2.08	310,395.79
227417	30-08-2024	30-08-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024363	-3,810.00	EUR	1	-3,810.00	306,585.79
227417	30-08-2024	Outward payment fees - SEPA	-9.53	EUR	1	-9.53	306,576.26
227417	30-08-2024	30-08-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9730	-10,179.00	EUR	1	-10,179.00	296,397.26
227417	30-08-2024	Outward payment fees - SEPA	-25.45	EUR	1	-25.45	296,371.81
227549	02-09-2024	02-09-2024 - Incoming bank transfer From SIRU MOBILE OY EUR 2024-08-01 SIRU MOBILE OY- FI9041080012091073 Incoming Funds	360.00	EUR	1	360.00	296,731.81
227549	02-09-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	296,730.81
227594	03-09-2024	02-09-2024 - SEPA payment To M. Basile Jupy IBAN:FR76102780260100020835004 86 BIC:CMCIFR2AXXX for translations	-954.00	EUR	1	-954.00	295,776.81
227594	03-09-2024	Outward payment fees - SEPA	-2.39	EUR	1	-2.39	295,774.42
227594	03-09-2024	02-09-2024 - SEPA payment To Damla Gul IBAN:GB81CLJU04130738310150 BIC:CLJUGB21XXX for translations	-802.20	EUR	1	-802.20	294,972.22

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227594	03-09-2024	Outward payment fees - SEPA	-2.01	EUR	1	-2.01	294,970.21
227594	03-09-2024	02-09-2024 - SEPA payment To Philipp Wacha IBAN:BE55967030921744 BIC:TRWIBEB1XXX for translations	-1,852.43	EUR	1	-1,852.43	293,117.78
227594	03-09-2024	Outward payment fees - SEPA	-4.63	EUR	1	-4.63	293,113.15
227594	03-09-2024	02-09-2024 - SEPA payment To Raymond van Wyk IBAN:BE63967053742208 BIC:TRWIBEB1XXX for translations	-381.24	EUR	1	-381.24	292,731.91
227594	03-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	292,730.91
227594	03-09-2024	02-09-2024 - SEPA payment To AUGUST EVENTS LTD IBAN:GB41REVO00996986963120 BIC:REVOGB21XXX INVOICE GNL 0002 upd	-186,780.00	EUR	1	-186,780.00	105,950.91
227594	03-09-2024	Outward payment fees - SEPA	-466.95	EUR	1	-466.95	105,483.96
227597	03-09-2024	03-09-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5699007908 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	350,000.00	EUR	1	350,000.00	455,483.96
227597	03-09-2024	Loading fees - Banks	-875.00	EUR	1	-875.00	454,608.96
227603	03-09-2024	03-09-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIE2DXXX Invoice Number SI-1304	-1,430.00	EUR	1	-1,430.00	453,178.96
227603	03-09-2024	Outward payment fees - SEPA	-3.58	EUR	1	-3.58	453,175.38
227603	03-09-2024	03-09-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIE2DXXX Invoice Number SI-1144	-144.00	EUR	1	-144.00	453,031.38
227603	03-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	453,030.38
227603	03-09-2024	03-09-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIE2DXXX Invoice Number SI-1305	-1,077.00	EUR	1	-1,077.00	451,953.38
227603	03-09-2024	Outward payment fees - SEPA	-2.69	EUR	1	-2.69	451,950.69
227603	03-09-2024	03-09-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9728	-600.00	EUR	1	-600.00	451,350.69

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227603	03-09-2024	Outward payment fees - SEPA	-1.50	EUR	1	-1.50	451,349.19
227606	03-09-2024	28-08-2024 - SEPA payment To OVH Hosting Ltd IBAN:IE04HSBC99023136499508 BIC:HSBCIE2DXXX ID bs821117-ovh	-100,000.00	EUR	1	-100,000.00	351,349.19
227606	03-09-2024	Outward payment fees - SEPA	-250.00	EUR	1	-250.00	351,099.19
227655	03-09-2024	03-09-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	31,737.07	EUR	1	31,737.07	382,836.26
227655	03-09-2024	Loading fees - Banks	-79.34	EUR	1	-79.34	382,756.92
227681	04-09-2024	03-09-2024 - Non-SEPA transfer To Leaseweb UK Ltd. IBAN:GB41FTSB40625220025123 BIC:FTSBGB2L GBP 741.04//inv 91715824	-898.52	EUR	1	-898.52	381,858.40
227681	04-09-2024	Outward payment fees - Non-SEPA	-27.25	EUR	1	-27.25	381,831.15
227681	04-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 35PREGN	-250,000.00	EUR	1	-250,000.00	131,831.15
227681	04-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	131,830.65
227730	05-09-2024	04-09-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIE2DXXX Invoice Number SI-1306	-408.00	EUR	1	-408.00	131,422.65
227730	05-09-2024	Outward payment fees - SEPA	-1.02	EUR	1	-1.02	131,421.63
227730	05-09-2024	04-09-2024 - SEPA payment To Catena Operations Ltd IBAN:AT743111200100009027 BIC:RZBAATWWREC Invoice SIN245939	-500.00	EUR	1	-500.00	130,921.63
227730	05-09-2024	Outward payment fees - SEPA	-1.25	EUR	1	-1.25	130,920.38
227730	05-09-2024	04-09-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice Number INV-9757	-2,000.00	EUR	1	-2,000.00	128,920.38
227730	05-09-2024	Outward payment fees - SEPA	-5.00	EUR	1	-5.00	128,915.38
227730	05-09-2024	04-09-2024 - SEPA payment To Otavio Banffy IBAN:BE85967747951606 BIC:TRWIBEB1XXX for translations	-1,148.21	EUR	1	-1,148.21	127,767.17
227730	05-09-2024	Outward payment fees - SEPA	-2.87	EUR	1	-2.87	127,764.30

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227736	05-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	250,000.00	EUR	1	250,000.00	377,764.30
227763	05-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3EPVQ9K	-250,000.00	EUR	1	-250,000.00	127,764.30
227763	05-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	127,763.80
227821	06-09-2024	06-09-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO0093637747263 Incoming Funds	50,299.85	EUR	1	50,299.85	178,063.65
227821	06-09-2024	Loading fees - Banks	-125.75	EUR	1	-125.75	177,937.90
227845	06-09-2024	06-09-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP002 - 35000	-27,347.00	EUR	1	-27,347.00	150,590.90
227845	06-09-2024	Outward payment fees - SEPA	-68.37	EUR	1	-68.37	150,522.53
227845	06-09-2024	06-09-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP006 - 35003	-145.00	EUR	1	-145.00	150,377.53
227845	06-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	150,376.53
227890	09-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	100,000.00	EUR	1	100,000.00	250,376.53
227891	09-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3CXLMZS	-200,000.00	EUR	1	-200,000.00	50,376.53
227891	09-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	50,376.03
227896	09-09-2024	Transfer from another eWallet From Dream Finance OU eWallet account number: 1565920100001 CP:EURW15497U4863T41633117	74,000.00	EUR	1	74,000.00	124,376.03
227964	09-09-2024	09-09-2024 - Non-SEPA transfer To Twilio Inc IBAN:2600323393 BIC:CHASUS33 USD 8,308.40 //INV14608512 USD of inv 8,275.40 plus bank commission USD 33	-7,540.62	EUR	1	-7,540.62	116,835.41
227964	09-09-2024	Outward payment fees - Non-SEPA	-43.85	EUR	1	-43.85	116,791.56

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228048	10-09-2024	10-09-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5712850738 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	300,000.00	EUR	1	300,000.00	416,791.56
228048	10-09-2024	Loading fees - Banks	-750.00	EUR	1	-750.00	416,041.56
228050	10-09-2024	10-09-2024 - SEPA payment To Vonage Business Inc. IBAN:GB02CHAS60924241468972 BIC:CHASGB2LXXX Invoice INV00125181	-12,518.73	EUR	1	-12,518.73	403,522.83
228050	10-09-2024	Outward payment fees - SEPA	-31.30	EUR	1	-31.30	403,491.53
228055	10-09-2024	10-09-2024 - Incoming bank transfer From CPS Solutions OU BW0062042409090844 CPS Solutions OU-FI8679600129413047 Incoming Funds	265,000.00	EUR	1	265,000.00	668,491.53
228055	10-09-2024	Loading fees - Banks	-662.50	EUR	1	-662.50	667,829.03
228118	10-09-2024	10-09-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	29,242.89	EUR	1	29,242.89	697,071.92
228118	10-09-2024	Loading fees - Banks	-73.11	EUR	1	-73.11	696,998.81
228136	11-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 356X8BC	-300,000.00	EUR	1	-300,000.00	396,998.81
228136	11-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	396,998.31
228169	11-09-2024	11-09-2024 - SEPA payment To VELUND INVESTMENT LTD IBAN:LT923910020000000623 BIC:IBIULT21XXX INVOICE 3351	-72,270.56	EUR	1	-72,270.56	324,727.75
228169	11-09-2024	Outward payment fees - SEPA	-180.68	EUR	1	-180.68	324,547.07
228262	12-09-2024	12-09-2024 - SEPA payment To MEDIA SKY SERV SRL IBAN:RO04PIRB1403752416002000 BIC:PIRBROBUXXX INVOICE STR2024301	-861.00	EUR	1	-861.00	323,686.07
228262	12-09-2024	Outward payment fees - SEPA	-2.15	EUR	1	-2.15	323,683.92
228273	13-09-2024	12-09-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 120924-12-GAL	-4,000.00	EUR	1	-4,000.00	319,683.92
228273	13-09-2024	Outward payment fees - SEPA	-10.00	EUR	1	-10.00	319,673.92

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228273	13-09-2024	12-09-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1318	-6,000.00	EUR	1	-6,000.00	313,673.92
228273	13-09-2024	Outward payment fees - SEPA	-15.00	EUR	1	-15.00	313,658.92
228273	13-09-2024	12-09-2024 - SEPA payment To Joelsson Media Group AB IBAN:SE5095000099603408289761 BIC:NDEASESSXXX Invoice no. 7532	-8,937.00	EUR	1	-8,937.00	304,721.92
228273	13-09-2024	Outward payment fees - SEPA	-22.34	EUR	1	-22.34	304,699.58
228273	13-09-2024	12-09-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9743	-13,000.00	EUR	1	-13,000.00	291,699.58
228273	13-09-2024	Outward payment fees - SEPA	-32.50	EUR	1	-32.50	291,667.08
228273	13-09-2024	12-09-2024 - SEPA payment To Epicorns SL IBAN:ES8100494823522410046239 BIC:BSCHESMMXXX Invoice number 640	-235.00	EUR	1	-235.00	291,432.08
228273	13-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	291,431.08
228273	13-09-2024	12-09-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice No. SIN020743, SIN020745, SIN020744, SIN020787, SIN020742	-26,100.00	EUR	1	-26,100.00	265,331.08
228273	13-09-2024	Outward payment fees - SEPA	-65.25	EUR	1	-65.25	265,265.83
228273	13-09-2024	12-09-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice No. SIN021539	-17,255.00	EUR	1	-17,255.00	248,010.83
228273	13-09-2024	Outward payment fees - SEPA	-43.14	EUR	1	-43.14	247,967.69
228273	13-09-2024	12-09-2024 - SEPA payment To Joelsson Media Group AB IBAN:SE5095000099603408289761 BIC:NDEASESSXXX Invoice no. 7328	-2,050.00	EUR	1	-2,050.00	245,917.69
228273	13-09-2024	Outward payment fees - SEPA	-5.13	EUR	1	-5.13	245,912.56
228273	13-09-2024	12-09-2024 - SEPA payment To ASKGAMBLERS LIMITED IBAN:DK5789000095352541 BIC:SXPYDKKKXXX Invoice No. SIN020514, SIN020515, SIN020513, SIN020516, SIN020595	-26,100.00	EUR	1	-26,100.00	219,812.56
228273	13-09-2024	Outward payment fees - SEPA	-65.25	EUR	1	-65.25	219,747.31

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228279	13-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	200,000.00	EUR	1	200,000.00	419,747.31
228279	13-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3DAYTM8	-200,000.00	EUR	1	-200,000.00	219,747.31
228279	13-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	219,746.81
228283	13-09-2024	13-09-2024 - SEPA payment To SBC Events Malta Ltd IBAN:LT793250041268039487 BIC:REVOLT21XXX Invoice Number INV-0232	-2,214.00	EUR	1	-2,214.00	217,532.81
228283	13-09-2024	Outward payment fees - SEPA	-5.54	EUR	1	-5.54	217,527.27
228294	13-09-2024	12-09-2024 - Non-SEPA transfer To Dynadot, LLC IBAN:715321276 BIC:CHASUS33 USD 60,016 // Invoice 16431057	-60,129.84	EUR	1	-60,129.84	157,397.43
228294	13-09-2024	Outward payment fees - Non-SEPA	-175.32	EUR	1	-175.32	157,222.11
228359	16-09-2024	16-09-2024 - Incoming bank transfer From CPS Solutions OU BW0062192409131043 CPS Solutions OU-FI8679600129413047 Incoming Funds	232,000.00	EUR	1	232,000.00	389,222.11
228359	16-09-2024	Loading fees - Banks	-580.00	EUR	1	-580.00	388,642.11
228370	16-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3KC2WYP	-100,000.00	EUR	1	-100,000.00	288,642.11
228370	16-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	288,641.61
228424	16-09-2024	16-09-2024 - SEPA payment To Joelsson Media Group AB IBAN:SE5095000099603408289761 BIC:NDEASESSXXX Invoice no. 7533	-5,975.00	EUR	1	-5,975.00	282,666.61
228424	16-09-2024	Outward payment fees - SEPA	-14.94	EUR	1	-14.94	282,651.67
228426	16-09-2024	16-09-2024 - SEPA payment To Infinileads SL IBAN:BE76967050908895 BIC:TRWIBEB1XXX Invoice INV003559	-318.00	EUR	1	-318.00	282,333.67
228426	16-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	282,332.67
228426	16-09-2024	16-09-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-0855	-1,663.00	EUR	1	-1,663.00	280,669.67

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228426	16-09-2024	Outward payment fees - SEPA	-4.16	EUR	1	-4.16	280,665.51
228434	16-09-2024	16-09-2024 - SEPA payment To CLARION EVENTS LTD - EUR ACCOUNT 6603 IBAN:GB82NWBK60721145266603 BIC:NWBKGB2LXXX INVOICE CIV00336270	-19,853.50	EUR	1	-19,853.50	260,812.01
228434	16-09-2024	Outward payment fees - SEPA	-49.63	EUR	1	-49.63	260,762.38
228510	17-09-2024	16-09-2024 - SEPA payment To GDC Media Ltd IBAN:IE15BOFI90149017070953 BIC:BOFIE2DXXX INVOICE GDC/IE/28883	-5,000.00	EUR	1	-5,000.00	255,762.38
228510	17-09-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	255,749.88
228510	17-09-2024	16-09-2024 - SEPA payment To GDC Media Ltd IBAN:IE15BOFI90149017070953 BIC:BOFIE2DXXX Invoice GDC/IE/28884	-5,000.00	EUR	1	-5,000.00	250,749.88
228510	17-09-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	250,737.38
228584	18-09-2024	18-09-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5727174480 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	200,000.00	EUR	1	200,000.00	450,737.38
228584	18-09-2024	Loading fees - Banks	-500.00	EUR	1	-500.00	450,237.38
228594	18-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 33N9A2U	-150,000.00	EUR	1	-150,000.00	300,237.38
228594	18-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	300,236.88
228603	18-09-2024	18-09-2024 - SEPA payment To Combobed N.V. IBAN:MT66PYMX0901400000264602 0100001 BIC:PYMXMTMTXXX Invoice CB-202300469	-5,000.00	EUR	1	-5,000.00	295,236.88
228603	18-09-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	295,224.38
228603	18-09-2024	18-09-2024 - SEPA payment To TRAFFIC LAB ApS IBAN:DK5550780001236067 BIC:JYBADKKKXXX INVOICE 112339	-4,155.35	EUR	1	-4,155.35	291,069.03
228603	18-09-2024	Outward payment fees - SEPA	-10.39	EUR	1	-10.39	291,058.64
228603	18-09-2024	18-09-2024 - SEPA payment To Lukasz Michal Nowicki IBAN:LT583250052619152525 BIC:REVOLT21XXX for translations	-54.73	EUR	1	-54.73	291,003.91

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228603	18-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	291,002.91
228603	18-09-2024	18-09-2024 - SEPA payment To Positive Images Design & Exhibitions LTD IBAN:GB13HBUK40140392222531 BIC:HBUKGB4BXXX Invoice 112910	-1,838.00	EUR	1	-1,838.00	289,164.91
228603	18-09-2024	Outward payment fees - SEPA	-4.60	EUR	1	-4.60	289,160.31
228603	18-09-2024	18-09-2024 - SEPA payment To CLIQER AB IBAN:SE1550000000052731052600 BIC:ESSESESSXXX Invoice 2302	-4,691.00	EUR	1	-4,691.00	284,469.31
228603	18-09-2024	Outward payment fees - SEPA	-11.73	EUR	1	-11.73	284,457.58
228653	18-09-2024	18-09-2024 - Non-SEPA transfer To Digitain LLC IBAN:1570064695790146 BIC:ARMIAM22 Invoice 08.082024	-114,765.00	EUR	1	-114,765.00	169,692.58
228653	18-09-2024	Outward payment fees - Non-SEPA	-311.91	EUR	1	-311.91	169,380.67
228676	19-09-2024	19-09-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO. SH202400052	-2,102.30	EUR	1	-2,102.30	167,278.37
228676	19-09-2024	Outward payment fees - SEPA	-5.26	EUR	1	-5.26	167,273.11
228679	19-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	300,000.00	EUR	1	300,000.00	467,273.11
228680	19-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 36K28SL	-200,000.00	EUR	1	-200,000.00	267,273.11
228680	19-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	267,272.61
228691	19-09-2024	19-09-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	39,494.23	EUR	1	39,494.23	306,766.84
228691	19-09-2024	Loading fees - Banks	-98.74	EUR	1	-98.74	306,668.10
228746	20-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	150,000.00	EUR	1	150,000.00	456,668.10

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228748	20-09-2024	20-09-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice INV-0867	-25,063.00	EUR	1	-25,063.00	431,605.10
228748	20-09-2024	Outward payment fees - SEPA	-62.66	EUR	1	-62.66	431,542.44
228748	20-09-2024	20-09-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice INV-1092	-17,000.00	EUR	1	-17,000.00	414,542.44
228748	20-09-2024	Outward payment fees - SEPA	-42.50	EUR	1	-42.50	414,499.94
228748	20-09-2024	20-09-2024 - SEPA payment To MAX Affiliation Ltd IBAN:SE1497700000010009428573 BIC:FTCSSESSXXX Invoice INV-0866	-315,537.00	EUR	1	-315,537.00	98,962.94
228748	20-09-2024	Outward payment fees - SEPA	-788.84	EUR	1	-788.84	98,174.10
228832	23-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	200,000.00	EUR	1	200,000.00	298,174.10
228832	23-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3BQV4YQ	-100,000.00	EUR	1	-100,000.00	198,174.10
228832	23-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	198,173.60
228948	24-09-2024	24-09-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024406	-560.00	EUR	1	-560.00	197,613.60
228948	24-09-2024	Outward payment fees - SEPA	-1.40	EUR	1	-1.40	197,612.20
228948	24-09-2024	24-09-2024 - SEPA payment To Cashmagnet Ltd IBAN:SE7397700000010000443274 BIC:FTCSSESSXXX Invoice INV-8460	-5,549.00	EUR	1	-5,549.00	192,063.20
228948	24-09-2024	Outward payment fees - SEPA	-13.87	EUR	1	-13.87	192,049.33
228948	24-09-2024	24-09-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP003 - 35726	-2,128.00	EUR	1	-2,128.00	189,921.33
228948	24-09-2024	Outward payment fees - SEPA	-5.32	EUR	1	-5.32	189,916.01
228950	24-09-2024	24-09-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5227	-53,367.00	EUR	1	-53,367.00	136,549.01
228950	24-09-2024	Outward payment fees - SEPA	-133.42	EUR	1	-133.42	136,415.59

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228953	24-09-2024	24-09-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice INV-9803	-7,242.00	EUR	1	-7,242.00	129,173.59
228953	24-09-2024	Outward payment fees - SEPA	-18.11	EUR	1	-18.11	129,155.48
228953	24-09-2024	24-09-2024 - SEPA payment To SIA SERPA Media Group IBAN:LV50HABA0551051720875 BIC:HABALV22XXX Invoice 160924-13-GAL	-11,095.00	EUR	1	-11,095.00	118,060.48
228953	24-09-2024	Outward payment fees - SEPA	-27.74	EUR	1	-27.74	118,032.74
228955	24-09-2024	24-09-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice INV-9802	-25,138.00	EUR	1	-25,138.00	92,894.74
228955	24-09-2024	Outward payment fees - SEPA	-62.85	EUR	1	-62.85	92,831.89
228955	24-09-2024	24-09-2024 - SEPA payment To Blue Window Limited IBAN:MT46VALL2201300000004002 1106286 BIC:VALLMTMTXXX Invoice INV24-1684	-751.00	EUR	1	-751.00	92,080.89
228955	24-09-2024	Outward payment fees - SEPA	-1.88	EUR	1	-1.88	92,079.01
228955	24-09-2024	24-09-2024 - SEPA payment To Florian Ruhl IBAN:DE80440100460306818462 BIC:PNBKDEFFXXX Invoice 2024019	-381.67	EUR	1	-381.67	91,697.34
228956	24-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	91,696.34
228957	24-09-2024	24-09-2024 - SEPA payment To Titlis Media LTD IBAN:IE38CITI99005171117077 BIC:CITIE2XXXX Invoice 300329	-2,415.00	EUR	1	-2,415.00	89,281.34
228957	24-09-2024	Outward payment fees - SEPA	-6.04	EUR	1	-6.04	89,275.30
228965	24-09-2024	24-09-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5228	-8,358.00	EUR	1	-8,358.00	80,917.30
228965	24-09-2024	Outward payment fees - SEPA	-20.90	EUR	1	-20.90	80,896.40
228965	24-09-2024	24-09-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024364	-6,000.00	EUR	1	-6,000.00	74,896.40
228965	24-09-2024	Outward payment fees - SEPA	-15.00	EUR	1	-15.00	74,881.40

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228965	24-09-2024	24-09-2024 - SEPA payment To BBB Affiliates IBAN:NL70KNAB0259467243 BIC:KNABNL2HXXX INVOICE 2024407	-6,000.00	EUR	1	-6,000.00	68,881.40
228965	24-09-2024	Outward payment fees - SEPA	-15.00	EUR	1	-15.00	68,866.40
228966	24-09-2024	24-09-2024 - SEPA payment To e-2 communications Malta Ltd. IBAN:AT173200000000339374 BIC:RLNWATWWXXX INVOICE RG-2024-20902	-207.00	EUR	1	-207.00	68,659.40
228966	24-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	68,658.40
228971	24-09-2024	24-09-2024 - SEPA payment To Joelsson Media Group AB IBAN:SE5095000099603408289761 BIC:NDEASESSXXX Invoice no. 7701	-720.00	EUR	1	-720.00	67,938.40
228971	24-09-2024	Outward payment fees - SEPA	-1.80	EUR	1	-1.80	67,936.60
228971	24-09-2024	24-09-2024 - SEPA payment To Spudo Aps IBAN:DK6408960003004657 BIC:JYBADKKKXXX Invoice Number 1131	-3,480.00	EUR	1	-3,480.00	64,456.60
228971	24-09-2024	Outward payment fees - SEPA	-8.70	EUR	1	-8.70	64,447.90
228972	24-09-2024	24-09-2024 - SEPA payment To Spudo Aps IBAN:DK6408960003004657 BIC:JYBADKKKXXX Invoice Number 1136	-758.00	EUR	1	-758.00	63,689.90
228972	24-09-2024	Outward payment fees - SEPA	-1.90	EUR	1	-1.90	63,688.00
228973	24-09-2024	24-09-2024 - SEPA payment To Webbase Media Limited IBAN:SE3897700000010001937704 BIC:FTCSSESSXXX Invoice Number INV-0266	-364.00	EUR	1	-364.00	63,324.00
228973	24-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	63,323.00
228973	24-09-2024	24-09-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIIE2DXXX Invoice Number SI-1247	-5,326.00	EUR	1	-5,326.00	57,997.00
228973	24-09-2024	Outward payment fees - SEPA	-13.32	EUR	1	-13.32	57,983.68
229011	24-09-2024	24-09-2024 - SEPA payment To Not So Lucky OOD IBAN:BG88BPBI88981431696102 BIC:BPBIBGSFXXX Invoice 0000001577	-39,875.00	EUR	1	-39,875.00	18,108.68
229011	24-09-2024	Outward payment fees - SEPA	-99.69	EUR	1	-99.69	18,008.99
229011	24-09-2024	24-09-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STABGSFXXX Invoice RET-06321	-1,147.00	EUR	1	-1,147.00	16,861.99

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229011	24-09-2024	Outward payment fees - SEPA	-2.87	EUR	1	-2.87	16,859.12
229011	24-09-2024	24-09-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSABGSFXXX Invoice RET-06322	-879.00	EUR	1	-879.00	15,980.12
229011	24-09-2024	Outward payment fees - SEPA	-2.20	EUR	1	-2.20	15,977.92
229011	24-09-2024	24-09-2024 - SEPA payment To iGaming.com Ltd IBAN:BG02STSA93000028013072 BIC:STSABGSFXXX Invoice RET-06290	-707.00	EUR	1	-707.00	15,270.92
229011	24-09-2024	Outward payment fees - SEPA	-1.77	EUR	1	-1.77	15,269.15
229011	24-09-2024	24-09-2024 - SEPA payment To iRocket AD IBAN:BG17BPBI88981431444501 BIC:BPBIBGSFXXX Invoice 1000007028	-1,186.00	EUR	1	-1,186.00	14,083.15
229011	24-09-2024	Outward payment fees - SEPA	-2.97	EUR	1	-2.97	14,080.18
229036	25-09-2024	25-09-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5740380926 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	300,000.00	EUR	1	300,000.00	314,080.18
229036	25-09-2024	Loading fees - Banks	-750.00	EUR	1	-750.00	313,330.18
229042	25-09-2024	25-09-2024 - SEPA payment To Pageant Gaming Media Ltd IBAN:GB92HBUK40072521406760 BIC:HBUKGB4BXXX Invoice Number SIN030656	-2,571.60	EUR	1	-2,571.60	310,758.58
229042	25-09-2024	Outward payment fees - SEPA	-6.43	EUR	1	-6.43	310,752.15
229042	25-09-2024	25-09-2024 - SEPA payment To Allyant Group B.V. IBAN:LT083910020000000195 BIC:IBIULT21XXX INVOICE NO.AG-2024-0352	-810.20	EUR	1	-810.20	309,941.95
229042	25-09-2024	Outward payment fees - SEPA	-2.03	EUR	1	-2.03	309,939.92
229048	25-09-2024	25-09-2024 - SEPA payment To Marina Fedko IBAN:MT68PYMX0901400100310861 0100001 BIC:PYMXMTMTXXX loan repayment	-9,000.00	EUR	1	-9,000.00	300,939.92
229048	25-09-2024	Outward payment fees - SEPA	-22.50	EUR	1	-22.50	300,917.42
229151	26-09-2024	26-09-2024 - SEPA payment To Raymond van Wyk IBAN:BE63967053742208 BIC:TRWIBEB1XXX for translations	-667.76	EUR	1	-667.76	300,249.66

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229151	26-09-2024	Outward payment fees - SEPA	-1.67	EUR	1	-1.67	300,247.99
229156	26-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3HXK53U	-250,000.00	EUR	1	-250,000.00	50,247.99
229156	26-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	50,247.49
229158	26-09-2024	26-09-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	55,572.69	EUR	1	55,572.69	105,820.18
229158	26-09-2024	Loading fees - Banks	-138.93	EUR	1	-138.93	105,681.25
229165	26-09-2024	Incoming bank transfer To Galaktika N.V. MT67FIND970000000000002010101 11 Lannister Media and Entertainment Ltd RETURNED PAYMENT // RETURNED BY: FINDMTMTXXX REASON CODE:RR04 SC0108332670	110.00	EUR	1	110.00	105,791.25
229165	26-09-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	105,790.25
229185	27-09-2024	27-09-2024 - SEPA payment To Lannister Media Ltd IBAN:IE93SFSN99037015998382 BIC:SFSNIE22XXX Invoice Number INV-1346	-110.00	EUR	1	-110.00	105,680.25
229185	27-09-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	105,679.25
229270	30-09-2024	30-09-2024 - Incoming bank transfer From Funanga AG Funanga AG- DE67602911200067121020 Incoming Funds	8,077.56	EUR	1	8,077.56	113,756.81
229270	30-09-2024	Loading fees - Banks	-20.19	EUR	1	-20.19	113,736.62
229272	30-09-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	250,000.00	EUR	1	250,000.00	363,736.62
229272	30-09-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3KQQMC6	-250,000.00	EUR	1	-250,000.00	113,736.62
229272	30-09-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	113,736.12
229402	01-10-2024	30-09-2024 - SEPA payment To Damla Gul IBAN:GB81CLJU04130738310150 BIC:CLJUGB21XXX for translations	-572.00	EUR	1	-572.00	113,164.12
229402	01-10-2024	Outward payment fees - SEPA	-1.43	EUR	1	-1.43	113,162.69

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229402	01-10-2024	30-09-2024 - SEPA payment To Otavio Banffy IBAN:BE85967747951606 BIC:TRWIBEB1XXX for translations	-745.22	EUR	1	-745.22	112,417.47
229402	01-10-2024	Outward payment fees - SEPA	-1.86	EUR	1	-1.86	112,415.61
229403	01-10-2024	30-09-2024 - SEPA payment To M. Basile Jupy IBAN:FR76102780260100020835004 86 BIC:CMCIFR2AXXX for translations	-789.00	EUR	1	-789.00	111,626.61
229403	01-10-2024	Outward payment fees - SEPA	-1.97	EUR	1	-1.97	111,624.64
229442	01-10-2024	01-10-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5754320428 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	300,000.00	EUR	1	300,000.00	411,624.64
229442	01-10-2024	Loading fees - Banks	-750.00	EUR	1	-750.00	410,874.64
229443	01-10-2024	01-10-2024 - SEPA payment To OVH Hosting Ltd IBAN:IE04HSBC99023136499508 BIC:HSBCIE2DXXX ID bs821117-ovh	-100,000.00	EUR	1	-100,000.00	310,874.64
229443	01-10-2024	Outward payment fees - SEPA	-250.00	EUR	1	-250.00	310,624.64
229443	01-10-2024	01-10-2024 - SEPA payment To Lukasz Michal Nowicki IBAN:LT583250052619152525 BIC:REVOLT21XXX for translations	-81.56	EUR	1	-81.56	310,543.08
229444	01-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	310,542.08
229444	01-10-2024	01-10-2024 - SEPA payment To Positive Images Design & Exhibitions LTD IBAN:GB13HBUK40140392222531 BIC:HBUKGB4BXXX Invoice number 112895	-208,537.37	EUR	1	-208,537.37	102,004.71
229444	01-10-2024	Outward payment fees - SEPA	-521.34	EUR	1	-521.34	101,483.37
229518	02-10-2024	02-10-2024 - Incoming bank transfer From SIRU MOBILE OY EUR 2024-09-01 SIRU MOBILE OY- FI9041080012091073 Incoming Funds	140.00	EUR	1	140.00	101,623.37
229518	02-10-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	101,622.37
229526	02-10-2024	01-10-2024 - Non-SEPA transfer To LiveSwitch, Inc. IBAN:5163840324 BIC:WFBUIUS6S USD 500//inv 2672	-452.90	EUR	1	-452.90	101,169.47
229526	02-10-2024	Outward payment fees - Non-SEPA	-26.13	EUR	1	-26.13	101,143.34

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229527	02-10-2024	Transfer from another eWallet From Unionstar Limited eWallet account number: 1297320100001 by agency agreement	400,000.00	EUR	1	400,000.00	501,143.34
229527	02-10-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3DTVYR4	-300,000.00	EUR	1	-300,000.00	201,143.34
229527	02-10-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	201,142.84
229562	02-10-2024	02-10-2024 - SEPA payment To Nikolay Cherepakhin IBAN:ES2501820278330201578637 BIC:BBVAESMMXXX for translations	-1,100.00	EUR	1	-1,100.00	200,042.84
229562	02-10-2024	Outward payment fees - SEPA	-2.75	EUR	1	-2.75	200,040.09
229581	02-10-2024	02-10-2024 - Non-SEPA transfer To Galaktika N.V. IBAN:KZ53998CTB0001535753 BIC:TSESKZKA own funds transfer to another bank acc	-15,000.00	EUR	1	-15,000.00	185,040.09
229581	02-10-2024	Outward payment fees - Non-SEPA	-62.50	EUR	1	-62.50	184,977.59
229603	03-10-2024	03-10-2024 - SEPA payment To Florian Ruhl IBAN:DE80440100460306818462 BIC:PBKDEFFXXX Invoice 2024022	-276.00	EUR	1	-276.00	184,701.59
229603	03-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	184,700.59
229603	03-10-2024	03-10-2024 - SEPA payment To Florian Ruhl IBAN:DE80440100460306818462 BIC:PBKDEFFXXX Invoice 2024021	-1,828.00	EUR	1	-1,828.00	182,872.59
229603	03-10-2024	Outward payment fees - SEPA	-4.57	EUR	1	-4.57	182,868.02
229603	03-10-2024	03-10-2024 - SEPA payment To TRAFFIC LAB ApS IBAN:DK5550780001236067 BIC:JYBADKKKXXX INVOICE 112475	-4,000.00	EUR	1	-4,000.00	178,868.02
229603	03-10-2024	Outward payment fees - SEPA	-10.00	EUR	1	-10.00	178,858.02
229607	03-10-2024	03-10-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	148,838.87	EUR	1	148,838.87	327,696.89
229607	03-10-2024	Loading fees - Banks	-372.10	EUR	1	-372.10	327,324.79

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229622	03-10-2024	03-10-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	190,250.19	EUR	1	190,250.19	517,574.98
229622	03-10-2024	Loading fees - Banks	-475.63	EUR	1	-475.63	517,099.35
229646	03-10-2024	03-10-2024 - Non-SEPA transfer To Cloudflare, Inc. IBAN:31460181 BIC:CITIUS33 USD 23,685//inv CI_286594	-21,580.82	EUR	1	-21,580.82	495,518.53
229646	03-10-2024	Outward payment fees - Non-SEPA	-78.95	EUR	1	-78.95	495,439.58
229646	03-10-2024	03-10-2024 - Non-SEPA transfer To Leaseweb UK Ltd. IBAN:GB41FTSB40625220025123 BIC:FTSBGB2L GBP 75.24//inv 91726416	-90.93	EUR	1	-90.93	495,348.65
229646	03-10-2024	Outward payment fees - Non-SEPA	-25.23	EUR	1	-25.23	495,323.42
229675	04-10-2024	04-10-2024 - Incoming bank transfer From CPS Solutions OU BW0062662410031224 CPS Solutions OU- GB08MOOW00993578987800 Incoming Funds	180,000.00	EUR	1	180,000.00	675,323.42
229675	04-10-2024	Loading fees - Banks	-450.00	EUR	1	-450.00	674,873.42
229683	04-10-2024	Incoming bank transfer To Galaktika N.V. Returned payment from Leaseweb UK Ltd GB41FTSB40625220025123 GBP 75.24//inv 91726416	90.93	EUR	1	90.93	674,964.35
229683	04-10-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	674,963.35
229767	07-10-2024	07-10-2024 - Incoming bank transfer From CPS Solutions OU BW0062692410040903 CPS Solutions OU- GB08MOOW00993578987800 Incoming Funds	170,000.00	EUR	1	170,000.00	844,963.35
229767	07-10-2024	Loading fees - Banks	-425.00	EUR	1	-425.00	844,538.35
229770	07-10-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3CBABYU	-200,000.00	EUR	1	-200,000.00	644,538.35
229770	07-10-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	644,537.85
229840	07-10-2024	Incoming bank transfer To Galaktika N.V. Returned non-SEPA payment from Galaktika N.V. KZ53998CTB0001535753 own funds transfer to another bank acc	15,000.00	EUR	1	15,000.00	659,537.85
229840	07-10-2024	Loading fees - Banks	-37.50	EUR	1	-37.50	659,500.35

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229904	08-10-2024	08-10-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO000993637747263 Incoming Funds	48,106.23	EUR	1	48,106.23	707,606.58
229904	08-10-2024	Loading fees - Banks	-120.27	EUR	1	-120.27	707,486.31
229917	08-10-2024	08-10-2024 - SEPA payment To MMNTM LTD IBAN:LT853250084173730249 BIC:REVOLT21XXX INVOICE 1360	-1,386.59	EUR	1	-1,386.59	706,099.72
229917	08-10-2024	Outward payment fees - SEPA	-3.47	EUR	1	-3.47	706,096.25
229917	08-10-2024	08-10-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9943	-10,000.00	EUR	1	-10,000.00	696,096.25
229917	08-10-2024	Outward payment fees - SEPA	-25.00	EUR	1	-25.00	696,071.25
229917	08-10-2024	08-10-2024 - SEPA payment To Inovatiq Limited IBAN:MT05SBMT5550500001000003 3195000 BIC:SBMTMTMTXXX Invoice INO2408276	-332.74	EUR	1	-332.74	695,738.51
229917	08-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	695,737.51
229917	08-10-2024	08-10-2024 - SEPA payment To SF2 SIA IBAN:LV49HABA0551045435972 BIC:HABALV22XXX INVOICE No. 5231	-7,432.00	EUR	1	-7,432.00	688,305.51
229917	08-10-2024	Outward payment fees - SEPA	-18.58	EUR	1	-18.58	688,286.93
229917	08-10-2024	08-10-2024 - SEPA payment To DREAMLEAD LTD IBAN:SE1897700000010002191913 BIC:FTCSSESSXXX Invoice Number INV-9944	-2,500.00	EUR	1	-2,500.00	685,786.93
229917	08-10-2024	Outward payment fees - SEPA	-6.25	EUR	1	-6.25	685,780.68
229917	08-10-2024	08-10-2024 - SEPA payment To Immortal Reels Limited IBAN:CZ7882200002388618100018 BIC:PAERCZP1XXX INVOICE NO. 685	-2,628.00	EUR	1	-2,628.00	683,152.68
229917	08-10-2024	Outward payment fees - SEPA	-6.57	EUR	1	-6.57	683,146.11
229917	08-10-2024	08-10-2024 - SEPA payment To Immortal Reels Limited IBAN:CZ7882200002388618100018 BIC:PAERCZP1XXX INVOICE NO. 684	-436.00	EUR	1	-436.00	682,710.11

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229917	08-10-2024	Outward payment fees - SEPA	-1.09	EUR	1	-1.09	682,709.02
229917	08-10-2024	08-10-2024 - SEPA payment To DREAMLEAD LTD IBAN:MT70SBMT5550500001000003 7036000 BIC:SBMTMTMTXXX Invoice Number INV-9928	-1,814.00	EUR	1	-1,814.00	680,895.02
229917	08-10-2024	Outward payment fees - SEPA	-4.54	EUR	1	-4.54	680,890.48
229917	08-10-2024	08-10-2024 - SEPA payment To Immortal Reels Limited IBAN:CZ7882200002388618100018 BIC:PAERCZP1XXX INVOICE NO. 686	-300.00	EUR	1	-300.00	680,590.48
229917	08-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	680,589.48
229917	08-10-2024	08-10-2024 - SEPA payment To Vonage Business Inc. IBAN:GB02CHAS60924241468972 BIC:CHASGB2LXXX Invoice Number INV00128125	-13,215.29	EUR	1	-13,215.29	667,374.19
229917	08-10-2024	Outward payment fees - SEPA	-33.04	EUR	1	-33.04	667,341.15
230006	09-10-2024	09-10-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5769579244 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	350,000.00	EUR	1	350,000.00	1,017,341.15
230006	09-10-2024	Loading fees - Banks	-875.00	EUR	1	-875.00	1,016,466.15
230025	09-10-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3L4W6XZ	-200,000.00	EUR	1	-200,000.00	816,466.15
230025	09-10-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	816,465.65
230030	09-10-2024	09-10-2024 - Incoming bank transfer From GLOBAL FINANCIAL INNOVATIONS LTD ACC MERCH PAYMENT SERVICES AGR GFI-25-23042020 DD 23042020 GLOBAL FINANCIAL INNOVATIONS LTD-GB10FNHO00993637747263 Incoming Funds	58,879.67	EUR	1	58,879.67	875,345.32
230030	09-10-2024	Loading fees - Banks	-147.20	EUR	1	-147.20	875,198.12
230118	10-10-2024	10-10-2024 - SEPA payment To KaFe Rocks Ltd IBAN:LT423250062102126080 BIC:REVOLT21XXX invoice STJ 3148	-4,901.00	EUR	1	-4,901.00	870,297.12
230118	10-10-2024	Outward payment fees - SEPA	-12.25	EUR	1	-12.25	870,284.87

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
230118	10-10-2024	10-10-2024 - SEPA payment To Philipp Wacha IBAN:BE55967030921744 BIC:TRWIBEB1XXX Invoice Ci2024-470	-105.00	EUR	1	-105.00	870,179.87
230118	10-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	870,178.87
230118	10-10-2024	10-10-2024 - SEPA payment To VELUND INVESTMENT LTD IBAN:LT923910020000000623 BIC:IBIULT21XXX invoice 3461	-68,124.65	EUR	1	-68,124.65	802,054.22
230118	10-10-2024	Outward payment fees - SEPA	-170.31	EUR	1	-170.31	801,883.91
230118	10-10-2024	10-10-2024 - SEPA payment To GALAKTIKA N.V. IBAN:LT943400023810002757 BIC:GUPULT22XXX own funds transfer to another bank acc	-5,000.00	EUR	1	-5,000.00	796,883.91
230118	10-10-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	796,871.41
230118	10-10-2024	10-10-2024 - SEPA payment To Four Okes Digital Ltd IBAN:IE22BOFI90663876041992 BIC:BOFIIE2DXXX Invoice SI-1504	-611.20	EUR	1	-611.20	796,260.21
230118	10-10-2024	Outward payment fees - SEPA	-1.53	EUR	1	-1.53	796,258.68
230118	10-10-2024	10-10-2024 - SEPA payment To Gotec Media Ltd IBAN:GB28BARC20450569984400 BIC:BARCGB22XXX Invoice RYP001 - 35832	-89,577.00	EUR	1	-89,577.00	706,681.68
230118	10-10-2024	Outward payment fees - SEPA	-223.94	EUR	1	-223.94	706,457.74
230161	10-10-2024	10-10-2024 - Incoming bank transfer From KaFe Rocks Ltd RETURNED PAYMENT RETURNED BY REVOLT21XXX REASON CODEMS03 KaFe Rocks Ltd- LT423250062102126080 Incoming Funds	4,901.00	EUR	1	4,901.00	711,358.74
230161	10-10-2024	Loading fees - Banks	-12.25	EUR	1	-12.25	711,346.49
230182	11-10-2024	Incoming bank transfer To Galaktika N.V. Returned payment from Cloudflare, Inc. USD 23,685//inv CI_286594	21,580.82	EUR	1	21,580.82	732,927.31
230182	11-10-2024	Loading fees - Banks	-53.95	EUR	1	-53.95	732,873.36
230182	11-10-2024	11-10-2024 - Incoming bank transfer From Florian Ruhl Double payment in June 2024 Florian Ruhl-DE80440100460306818462 Incoming Funds	1,540.00	EUR	1	1,540.00	734,413.36
230182	11-10-2024	Loading fees - Banks	-3.85	EUR	1	-3.85	734,409.51

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
230194	11-10-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 3AL755T	-240,000.00	EUR	1	-240,000.00	494,409.51
230194	11-10-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	494,409.01
230196	11-10-2024	11-10-2024 - SEPA payment To Combobed N.V. IBAN:MT66PYMX0901400000264602 0100001 BIC:PYMXMTMTXXX Invoice CB-202300529	-4,923.06	EUR	1	-4,923.06	489,485.95
230196	11-10-2024	Outward payment fees - SEPA	-12.31	EUR	1	-12.31	489,473.64
230285	14-10-2024	Transfer to another eWallet To Inpay A/S - Merchant Prefunding eWallet account number: 2374420100001 33GGYNN	-280,000.00	EUR	1	-280,000.00	209,473.64
230285	14-10-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	209,473.14
230397	14-10-2024	14-10-2024 - SEPA payment To Merchandise Malta Ltd IBAN:MT42VALL2201300000004002 4987910 BIC:VALLMTMTXXX Invoice INV-5794	-20,000.00	EUR	1	-20,000.00	189,473.14
230397	14-10-2024	Outward payment fees - SEPA	-50.00	EUR	1	-50.00	189,423.14