

User: Fallback Ruler Limited

Address: Avlonos, 1, Maria House, Nicosia, 1075, CY

Virtual Account Number: GB92PYYP00993910000728

Statement Date: 23 Jul 2024

Statement period: 1 Apr 2024 - 30 Jun 2024

Transaction Report

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
28 Jun 2024	Funanga AG DE67602911200067121020 Description: not provided	21,510.00 Fee: 43.02	125,504.04 EUR
27 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-23	18,421.47 Fee: 36.84	104,037.06 EUR
26 Jun 2024	Fallback Ruler Limited CY38904000010000100173401000 Description: Transfer to ISX Fallback	-50,000.00 Fee: 100.00	85,652.43 EUR
26 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-150,000.00	135,752.43 EUR
26 Jun 2024	Fallback Ruler Limited 10000728 Description: Transfer to SEPA FB My EU	120,000.00	285,752.43 EUR
26 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-21	14,355.85 Fee: 28.71	165,752.43 EUR
26 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-22	17,912.20 Fee: 35.82	151,425.29 EUR
25 Jun 2024	AP Global Corporation LLP GB48MODR04007404170024 Description: WD2241998 Settlement 10037360	19,807.82 Fee: 39.62	133,548.91 EUR
25 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-18	26,768.84 Fee: 53.54	113,780.71 EUR
25 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-19	13,107.22 Fee: 26.21	87,065.41 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
25 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-16	17,042.32 Fee: 34.08	73,984.40 EUR
25 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-17	24,781.90 Fee: 49.56	56,976.16 EUR
25 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-20	13,804.16 Fee: 27.61	32,243.82 EUR
24 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: internal	-60,000.00 Fee: 120.00	18,467.27 EUR
21 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-150,000.00	78,587.27 EUR
21 Jun 2024	Fallback Ruler Limited 10000728 Description: Transfer to FB MyEU SEPA	75,000.00	228,587.27 EUR
21 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-15	23,211.16 Fee: 46.42	153,587.27 EUR
20 Jun 2024	Fallback Ruler Limited CY38904000010000100173401000 Description: Transfer to ISX Fallback	-60,000.00 Fee: 120.00	130,422.53 EUR
20 Jun 2024	Fallback Ruler Limited LI81088110103471Y325E Description: Trf from FB Aims to FB MEP	100,000.00 Fee: 200.00	190,542.53 EUR
20 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-40,000.00	90,742.53 EUR
20 Jun 2024	JNFX LIMITED BG23TRUD40059780009928 Description: JNFX LIMITED MWD 14555614	50,000.00 Fee: 100.00	130,742.53 EUR
20 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-14	23,860.21 Fee: 47.72	80,842.53 EUR
20 Jun 2024	Digitana S.L ES5700810619510002819890	-30,000.00 Fee: 60.00	57,030.04 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: Invoice no.2024-9		
19 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-100,000.00 Fee: 200.00	87,090.04 EUR
19 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-30,000.00	187,290.04 EUR
19 Jun 2024	Robert De Marco LT153250016796803427 Description: Refund cleaning services mid May-mid June	-852.00 Fee: 4.00	217,290.04 EUR
19 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-12	18,695.53 Fee: 37.39	218,146.04 EUR
19 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-13	847.60 Fee: 1.50	199,487.90 EUR
19 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-11	28,134.27 Fee: 56.27	198,641.80 EUR
18 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-10	35,763.50 Fee: 71.53	170,563.80 EUR
17 Jun 2024	Fallback Ruler Limited LI81088110103471Y325E Description: Trf from FB Aims to FB MEP	100,000.00 Fee: 200.00	134,871.83 EUR
17 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-09	20,789.72 Fee: 41.58	35,071.83 EUR
14 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: BIA	-50,000.00 Fee: 100.00	14,323.69 EUR
14 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-20,000.00 Fee: 40.00	64,423.69 EUR
14 Jun 2024	ACTIONCREST SERVICES LTD BE72967030521216 Description: Invoice no.156	-44,681.53 Fee: 89.36	84,463.69 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
14 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-08	16,553.07 Fee: 33.11	129,234.58 EUR
13 Jun 2024	Fallback Ruler Limited 10000728 Description: Transfer to FB My EU SWIFT	-200,000.00	112,714.62 EUR
13 Jun 2024	FALLBACK RULER LIMITED CZ4182200001903906300003 Description: BIA	300,000.00 Fee: 600.00	312,714.62 EUR
13 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: bia	-30,000.00 Fee: 60.00	13,314.62 EUR
13 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-30,000.00 Fee: 60.00	43,374.62 EUR
13 Jun 2024	Fallback Ruler Limited 10000728 Description: internal	40,000.00	73,434.62 EUR
13 Jun 2024	Kriton Kounelakis LT223250094406731736 Description: Invoice no.2	-276.96 Fee: 4.00	33,434.62 EUR
13 Jun 2024	Affilnorth Ltd BE62967043475261 Description: Invoice no.202422	-378.80 Fee: 4.00	33,715.58 EUR
13 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-20,000.00	34,098.38 EUR
13 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: RESERVE-PAYMENT-FLLBLTD-9R4K7-2023-11-30	20,997.01 Fee: 41.99	54,098.38 EUR
12 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-25,000.00 Fee: 50.00	33,143.36 EUR
12 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-26	31,095.28 Fee: 62.19	58,193.36 EUR
12 Jun 2024	CELOXO LIMITED SE3297700000010000000140	24,610.79 Fee: 49.22	27,160.27 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: FLLBLTD-9R4K7-2024-05-07		
12 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-20,000.00 Fee: 40.00	2,598.70 EUR
	Description: bia		
11 Jun 2024	Livesport s.r.o. CZ925500000005051107978	-6,000.00 Fee: 12.00	22,638.70 EUR
	Description: Invoice no.20241437		
11 Jun 2024	Continent 8 Technologies PLC GB30LOYD30166315965905	-268.17 Fee: 4.00	28,650.70 EUR
	Description: SIPLC028889		
11 Jun 2024	Effrosyni Kokkali LT493250022647930988	-8,785.00 Fee: 17.57	28,922.87 EUR
	Description: Invoice no.18		
11 Jun 2024	impulsQ GmbH DE47640912000239163001	-7,740.00 Fee: 15.48	37,725.44 EUR
	Description: Invoice no. 2024-303		
11 Jun 2024	PayDirection OU BE47967593050080	-8,000.00 Fee: 16.00	45,480.92 EUR
	Description: Invoice No. 1162		
11 Jun 2024	Olympico GmbH DE87701694660000929964	-5,000.00 Fee: 10.00	53,496.92 EUR
	Description: Invoice 007/06-2024		
10 Jun 2024	CELOXO LIMITED SE3297700000010000000140	19,993.01 Fee: 39.99	58,506.92 EUR
	Description: FLLBLTD-9R4K7-2024-05-05		
10 Jun 2024	CELOXO LIMITED SE3297700000010000000140	27,061.78 Fee: 54.12	38,553.90 EUR
	Description: FLLBLTD-9R4K7-2024-05-06		
7 Jun 2024	Abion AB SE8750000000056968227711	-2,981.62 Fee: 5.96	11,546.24 EUR
	Description: Invoice no.6247080		
7 Jun 2024	The Arb Academy BE64967206647752	-1,230.97 Fee: 4.00	14,533.82 EUR
	Description: Invoice no.24004		
7 Jun 2024	Fallback Ruler Limited 10000728	15,000.00	15,768.79 EUR
	Description: Trf SWIFT to SEPA		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
7 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-50,000.00 Fee: 100.00	768.79 EUR
7 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: top up balance	-50,000.00 Fee: 100.00	50,868.79 EUR
5 Jun 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-35,000.00	100,968.79 EUR
5 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-03	33,362.14 Fee: 66.72	135,968.79 EUR
5 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-04	20,037.57 Fee: 40.08	102,673.37 EUR
4 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-30	19,231.20 Fee: 38.46	82,675.88 EUR
4 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-01	25,620.07 Fee: 51.24	63,483.14 EUR
4 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-05-02	25,108.03 Fee: 50.22	37,914.31 EUR
4 Jun 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: TOPUP	-20,000.00 Fee: 40.00	12,856.50 EUR
4 Jun 2024	Inpay AS MT66PYMX09014000002374420100001 Description: topup	-20,000.00 Fee: 40.00	32,896.50 EUR
3 Jun 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-29	17,077.19 Fee: 34.15	52,936.50 EUR
3 Jun 2024	Doubleriff Limited Aims LI03088110103471Y114E Description: Transfer to DR Aims	-9,500.00 Fee: 19.00	35,893.46 EUR
31 May 2024	Doubleriff Limited GB16PYYP00993910000738	-20,000.00	45,412.46 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: TFR to DR MyEU SEPA		
31 May 2024	Doubleriff Limited Aims LI03088110103471Y114E	-500.00 Fee: 4.00	65,412.46 EUR
	Description: Transfer to DR Aims		
31 May 2024	Funanga AG DE67602911200067121020	15,122.49 Fee: 30.24	65,916.46 EUR
	Description: not provided		
30 May 2024	CELOXO LIMITED SE3297700000010000000140	22,320.66 Fee: 44.64	50,824.21 EUR
	Description: FLLBLTD-9R4K7-2024-04-27		
30 May 2024	CELOXO LIMITED SE3297700000010000000140	11,723.03 Fee: 23.45	28,548.19 EUR
	Description: FLLBLTD-9R4K7-2024-04-28		
29 May 2024	AP Global Corporation LLP GB48MODR04007404170024	13,332.58 Fee: 26.67	16,848.61 EUR
	Description: WD1986218 Settlement 10037099		
29 May 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-30,000.00 Fee: 60.00	3,542.70 EUR
	Description: BIA		
29 May 2024	Inpay AS MT66PYMX09014000002374420100001	-70,000.00 Fee: 140.00	33,602.70 EUR
	Description: fallBIA		
28 May 2024	CELOXO LIMITED SE3297700000010000000140	24,922.67 Fee: 49.85	103,742.70 EUR
	Description: FLLBLTD-9R4K7-2024-04-24		
28 May 2024	CELOXO LIMITED SE3297700000010000000140	28,096.87 Fee: 56.19	78,869.88 EUR
	Description: FLLBLTD-9R4K7-2024-04-25		
27 May 2024	Afflinorth Ltd BE62967043475261	-11,543.11 Fee: 23.09	50,829.20 EUR
	Description: Invoice no.202417 March		
27 May 2024	Fallback Ruler Limited 10000728	50,000.00	62,395.40 EUR
	Description: Trf from Swift to Sepa		
27 May 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-60,000.00 Fee: 120.00	12,395.40 EUR
	Description: funding account		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
24 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-23	21,225.16 Fee: 42.45	72,515.40 EUR
23 May 2024	NextSprint Solutions Limited CY63904000010000100919801000 Description: Opening account funding	-5,000.00 Fee: 10.00	51,332.69 EUR
23 May 2024	Fallback Ruler Limited CY38904000010000100173401000 Description: Transfer to ISX Fallback	-45,000.00 Fee: 90.00	56,342.69 EUR
23 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-22	23,325.75 Fee: 46.65	101,432.69 EUR
23 May 2024	Inpay AS MT66PYMX09014000002374420100001 Description: INTERNALBIA	-80,000.00 Fee: 160.00	78,153.59 EUR
22 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-19	20,710.06 Fee: 41.42	158,313.59 EUR
22 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-21	14,586.17 Fee: 29.17	137,644.95 EUR
22 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-20	19,199.80 Fee: 38.40	123,087.95 EUR
21 May 2024	Fallback Ruler Limited 10000728 Description: Transfer to SWIFT FB	-430,000.00	103,926.55 EUR
21 May 2024	Fallback Ruler Limited LI81088110103471Y325E Description: Transfer to FB My EU SEPA	200,000.00 Fee: 400.00	533,926.55 EUR
21 May 2024	Fallback Ruler Limited LI81088110103471Y325E Description: Transfer to FB My EU SEPA	250,000.00 Fee: 500.00	334,326.55 EUR
21 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-17	27,777.01 Fee: 55.55	84,826.55 EUR
21 May 2024	CELOXO LIMITED SE3297700000010000000140	22,228.28 Fee: 44.46	57,105.09 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: FLLBLTD-9R4K7-2024-04-18		
21 May 2024	CELOXO LIMITED SE3297700000010000000140	22,331.62 Fee: 44.66	34,921.27 EUR
	Description: FLLBLTD-9R4K7-2024-04-16		
20 May 2024	Digitana S.L ES5700810619510002819890	-25,000.00 Fee: 50.00	12,634.31 EUR
	Description: Invoice 2024-8		
20 May 2024	Inpay AS MT66PYMX09014000002374420100001	-100,000.00 Fee: 200.00	37,684.31 EUR
	Description: bia internal		
20 May 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-50,000.00 Fee: 100.00	137,884.31 EUR
	Description: BIA		
17 May 2024	AP Global Corporation LLP GB48MODR04007404170024	26,848.93 Fee: 53.70	187,984.31 EUR
	Description: WD1866733 Settlement 10036922		
17 May 2024	CELOXO LIMITED SE3297700000010000000140	14,175.53 Fee: 28.35	161,189.08 EUR
	Description: FLLBLTD-9R4K7-2024-04-15		
16 May 2024	The Arb Academy BE64967206647752	-1,384.40 Fee: 4.00	147,041.90 EUR
	Description: Arb Academy Affiliate April		
16 May 2024	CELOXO LIMITED SE3297700000010000000140	21,080.53 Fee: 42.16	148,430.30 EUR
	Description: FLLBLTD-9R4K7-2024-03-29		
15 May 2024	Continent 8 Technologies PLC GB30LOYD30166315965905	-268.17 Fee: 4.00	127,391.93 EUR
	Description: Invoice no.SIPLC028378		
15 May 2024	Robert De Marco LT153250016796803427	-336.00 Fee: 4.00	127,664.10 EUR
	Description: Transfer for cleaning services		
15 May 2024	Doubleriff Limited GB16PYYP00993910000738	-300,000.00	128,004.10 EUR
	Description: Trf from Fallback to DR MEP		
15 May 2024	Ellespaserve LTD CY55002001950000357019709545	-1,535.70 Fee: 4.00	428,004.10 EUR
	Description: Invoices 40578 & 40373		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
15 May 2024	Fallback Ruler Limited LI81088110103471Y325E Description: Transfer to MyEU Pay Fallback SEPA	300,000.00 Fee: 600.00	429,543.80 EUR
15 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-13	23,270.14 Fee: 46.54	130,143.80 EUR
15 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-14	19,364.84 Fee: 38.73	106,920.20 EUR
15 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-12	21,918.49 Fee: 43.84	87,594.09 EUR
14 May 2024	Inpay AS MT66PYMX09014000002374420100001 Description: BIA	-80,000.00 Fee: 160.00	65,719.44 EUR
14 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-11	21,730.81 Fee: 43.46	145,879.44 EUR
14 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-10	25,904.69 Fee: 51.81	124,192.09 EUR
14 May 2024	Content Steins IE72CIT199005170061881 Description: no.R-10506-2024	-103.17 Fee: 4.00	98,339.21 EUR
13 May 2024	JMW Tech AB LT073250078587024413 Description: Invoice no.1042	-17,968.00 Fee: 35.94	98,446.38 EUR
13 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-09	23,097.04 Fee: 46.19	116,450.32 EUR
13 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: RESERVE-PAYMENT-FLLBLTD-9R4K7-2023-10-31	16,553.28 Fee: 33.11	93,399.47 EUR
10 May 2024	Effrosyni Kokkali LT493250022647930988 Description: Invoice no.17	-4,200.00 Fee: 8.40	76,879.30 EUR
10 May 2024	impulsQ GmbH DE47640912000239163001	-7,080.00 Fee: 14.16	81,087.70 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: Invoice no. 2024-270		
10 May 2024	Alessandro Marrone IT02R0847377320000000143139	-150.00 Fee: 4.00	88,181.86 EUR
	Description: Invoice 11-2024		
10 May 2024	Olympico GmbH DE87701694660000929964	-5,000.00 Fee: 10.00	88,335.86 EUR
	Description: Invoice no.006/05-2024		
10 May 2024	Livesport s.r.o. CZ9255000000005051107978	-6,000.00 Fee: 12.00	93,345.86 EUR
	Description: Invoice no.20241060		
10 May 2024	PayDirection OU BE47967593050080	-8,000.00 Fee: 16.00	99,357.86 EUR
	Description: Invoice No. 1141		
9 May 2024	CELOXO LIMITED SE3297700000010000000140	19,521.89 Fee: 39.04	107,373.86 EUR
	Description: FLLBLTD-9R4K7-2024-04-07		
9 May 2024	CELOXO LIMITED SE3297700000010000000140	14,899.20 Fee: 29.80	87,891.01 EUR
	Description: FLLBLTD-9R4K7-2024-04-08		
8 May 2024	CELOXO LIMITED SE3297700000010000000140	27,287.70 Fee: 54.58	73,021.61 EUR
	Description: FLLBLTD-9R4K7-2024-04-06		
8 May 2024	CELOXO LIMITED SE3297700000010000000140	18,891.00 Fee: 37.78	45,788.49 EUR
	Description: FLLBLTD-9R4K7-2024-04-04		
8 May 2024	CELOXO LIMITED SE3297700000010000000140	20,731.99 Fee: 41.46	26,935.27 EUR
	Description: FLLBLTD-9R4K7-2024-04-05		
7 May 2024	Doubleriff Limited GB16PYYP00993910000738	-500,000.00	6,244.74 EUR
	Description: TFR to DR MyEU SEPA		
7 May 2024	Fallback Ruler Limited 10000728	500,000.00	506,244.74 EUR
	Description: Transfer to SEPA FB My EU		
7 May 2024	Abion AB SE8750000000056968227711	-2,945.19 Fee: 5.89	6,244.74 EUR
	Description: Invoice no. 6244272		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
7 May 2024	Doubleriff Limited GB16PYP00993910000738 Description: TFR to DR MyEU SEPA	-50,000.00	9,195.82 EUR
7 May 2024	Doubleriff Limited GB16PYP00993910000738 Description: TFR to DR MyEU SEPA	-50,000.00	59,195.82 EUR
6 May 2024	Fallback Ruler Limited 10000728 Description: Transfer to swift account	-250,000.00	109,195.82 EUR
6 May 2024	FALLBACK RULER LIMITED CZ4182200001903906300003 Description: BIA	300,000.00 Fee: 600.00	359,195.82 EUR
6 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-03	31,282.56 Fee: 62.57	59,795.82 EUR
3 May 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: BIA	-60,000.00 Fee: 120.00	28,575.83 EUR
3 May 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-60,000.00 Fee: 120.00	88,695.83 EUR
3 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-02	16,723.01 Fee: 33.45	148,815.83 EUR
3 May 2024	Fallback Ruler Limited 10000728 Description: internal	100,000.00	132,126.27 EUR
2 May 2024	Doubleriff Limited GB16PYP00993910000738 Description: TFR to DR MyEU SEPA	-50,000.00	32,126.27 EUR
2 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-30	19,192.74 Fee: 38.39	82,126.27 EUR
2 May 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-04-01	19,505.01 Fee: 39.01	62,971.92 EUR
2 May 2024	CELOXO LIMITED SE3297700000010000000140	14,202.30 Fee: 28.40	43,505.92 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: FLLBLTD-9R4K7-2024-03-31		
30 Apr 2024	Inpay AS MT66PYMX09014000002374420100001	-50,000.00 Fee: 100.00	29,332.02 EUR
	Description: internal		
30 Apr 2024	CELOXO LIMITED SE3297700000010000000140	11,667.53 Fee: 23.34	79,432.02 EUR
	Description: FLLBLTD-9R4K7-2024-03-27		
30 Apr 2024	CELOXO LIMITED SE3297700000010000000140	21,850.58 Fee: 43.70	67,787.83 EUR
	Description: FLLBLTD-9R4K7-2024-03-26		
30 Apr 2024	CELOXO LIMITED SE3297700000010000000140	13,916.16 Fee: 27.83	45,980.95 EUR
	Description: FLLBLTD-9R4K7-2024-03-28		
30 Apr 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-50,000.00 Fee: 100.00	32,092.62 EUR
	Description: BIA		
26 Apr 2024	CELOXO LIMITED SE3297700000010000000140	13,987.88 Fee: 27.98	82,192.62 EUR
	Description: FLLBLTD-9R4K7-2024-03-25		
26 Apr 2024	CELOXO LIMITED SE3297700000010000000140	7,845.61 Fee: 15.69	68,232.72 EUR
	Description: FLLBLTD-9R4K7-2024-03-24		
26 Apr 2024	CELOXO LIMITED SE3297700000010000000140	15,660.38 Fee: 31.32	60,402.80 EUR
	Description: FLLBLTD-9R4K7-2024-03-23		
25 Apr 2024	Doubleriff Limited GB16PYYP00993910000738	-20,000.00	44,773.74 EUR
	Description: TFR to DR MyEU SEPA		
25 Apr 2024	CELOXO LIMITED SE3297700000010000000140	22,128.37 Fee: 44.26	64,773.74 EUR
	Description: FLLBLTD-9R4K7-2024-03-22		
24 Apr 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-50,000.00 Fee: 100.00	42,689.63 EUR
	Description: BIA Internal		
24 Apr 2024	Inpay AS MT66PYMX09014000002374420100001	-50,000.00 Fee: 100.00	92,789.63 EUR
	Description: BIA Internal		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
24 Apr 2024	Robert De Marco LT153250016796803427 Description: Transfer for cleaning services	-360.00 Fee: 4.00	142,889.63 EUR
24 Apr 2024	Fallback Ruler Limited 10000728 Description: Internal	70,000.00	143,253.63 EUR
24 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-21	12,691.66 Fee: 25.38	73,253.63 EUR
24 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-20	9,457.58 Fee: 18.92	60,587.35 EUR
24 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-19	9,497.31 Fee: 18.99	51,148.69 EUR
23 Apr 2024	Funanga AG DE67602911200067121020 Description: not provided	20,825.62 Fee: 41.65	41,670.37 EUR
23 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-18	12,579.89 Fee: 25.16	20,886.40 EUR
22 Apr 2024	MiFinity UK Limited MT59PYMX09014000002634320100001 Description: BIA	-50,000.00 Fee: 100.00	8,331.67 EUR
22 Apr 2024	Fallback Ruler Limited 10000728 Description: Internal	50,000.00	58,431.67 EUR
19 Apr 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-20,000.00	8,431.67 EUR
19 Apr 2024	Kriton Kounelakis LT223250094406731736 Description: Invoice no.1	-463.29 Fee: 4.00	28,431.67 EUR
18 Apr 2024	Matthew Gover GB22NWBK60093778057671 Description: Invoice no.117	-425.00 Fee: 4.00	28,898.96 EUR
18 Apr 2024	MiFinity UK Limited MT59PYMX09014000002634320100001	-50,000.00 Fee: 100.00	29,327.96 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: BIA		
18 Apr 2024	Inpay AS MT66PYMX09014000002374420100001	-100,000.00 Fee: 200.00	79,427.96 EUR
	Description: BIA		
18 Apr 2024	Fallback Ruler Limited 10000728	60,000.00	179,627.96 EUR
	Description: internal		
18 Apr 2024	CELOXO LIMITED SE3297700000010000000140	22,636.68 Fee: 45.27	119,627.96 EUR
	Description: FLLBLTD-9R4K7-2024-03-17		
17 Apr 2024	Digitana S.L ES5700810619510002819890	-10,000.00 Fee: 20.00	97,036.55 EUR
	Description: Invoice 2024-7		
17 Apr 2024	Doubleriff Limited GB16PYYP00993910000738	-575,000.00	107,056.55 EUR
	Description: Transfer from FB MEP to DR MEP		
17 Apr 2024	CELOXO LIMITED SE3297700000010000000140	23,831.83 Fee: 47.66	682,056.55 EUR
	Description: FLLBLTD-9R4K7-2024-03-16		
17 Apr 2024	CELOXO LIMITED SE3297700000010000000140	16,052.14 Fee: 32.10	658,272.38 EUR
	Description: FLLBLTD-9R4K7-2024-03-15		
17 Apr 2024	Fallback Ruler Limited 10000728	575,000.00	642,252.34 EUR
	Description: Transfer from FB SWIFT to FB SEPA		
16 Apr 2024	Doubleriff Limited GB16PYYP00993910000738	-500,000.00	67,252.34 EUR
	Description: TFR to DR MyEU SEPA		
16 Apr 2024	Robert De Marco LT153250016796803427	-124.50 Fee: 4.00	567,252.34 EUR
	Description: RDM Travel refund		
16 Apr 2024	Fallback Ruler Limited 10000728	500,000.00	567,380.84 EUR
	Description: Transfer to FB MYEU SEPA		
16 Apr 2024	CELOXO LIMITED SE3297700000010000000140	16,695.75 Fee: 33.39	67,380.84 EUR
	Description: FLLBLTD-9R4K7-2024-03-14		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
16 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-13	11,754.66 Fee: 23.51	50,718.48 EUR
15 Apr 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-400,000.00	38,987.33 EUR
15 Apr 2024	HOSPITALITY EXPERIENCE AG 2024 CH4704835138701172000 Description: UEFA EURO 2024 Invoice no.90003308	-44,400.00 Fee: 88.80	438,987.33 EUR
15 Apr 2024	FALLBACK RULER LIMITED CZ4182200001903906300003 Description: BIA	400,000.00 Fee: 800.00	483,476.13 EUR
15 Apr 2024	Fallback Ruler Limited 10000728 Description: Trf from SWIFT to SEPA	50,000.00	84,276.13 EUR
15 Apr 2024	Continent 8 Technologies PLC GB30LOYD30166315965905 Description: SIPLC027918	-268.17 Fee: 4.00	34,276.13 EUR
15 Apr 2024	Doubleriff Limited GB16PYYP00993910000738 Description: TFR to DR MyEU SEPA	-350,000.00	34,548.30 EUR
15 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-12	22,255.44 Fee: 44.51	384,548.30 EUR
12 Apr 2024	FALLBACK RULER LIMITED CZ4182200001903906300003 Description: BIA	350,000.00 Fee: 700.00	362,337.37 EUR
12 Apr 2024	Livesport s.r.o. CZ9255000000005051107978 Description: Invoice no.20240775	-6,000.00 Fee: 12.00	13,037.37 EUR
12 Apr 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-100,000.00 Fee: 200.00	19,049.37 EUR
12 Apr 2024	Y. Vasiliou & Co LLC CY65002001950000357037254628 Description: Invoice no.003496	-809.77 Fee: 4.00	119,249.37 EUR
11 Apr 2024	CELOXO LIMITED SE3297700000010000000140	12,222.95 Fee: 24.45	120,063.14 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: FLLBLTD-9R4K7-2024-03-11		
11 Apr 2024	CELOXO LIMITED SE3297700000010000000140	12,609.86 Fee: 25.22	107,864.64 EUR
	Description: FLLBLTD-9R4K7-2024-03-10		
10 Apr 2024	Doubleriff Limited GB16PYPY00993910000738	-460,000.00	95,280.00 EUR
	Description: Transfer to DR My EU SEPA		
10 Apr 2024	Fallback Ruler Limited IE75MODR99035503054462	460,000.00 Fee: 920.00	555,280.00 EUR
	Description: Transfer to FB My		
10 Apr 2024	Digitana S.L ES5700810619510002819890	-25,000.00 Fee: 50.00	96,200.00 EUR
	Description: Digitana S.L. Invoice 2024-6		
10 Apr 2024	Isoall Ltd GB86PYPY00993910000739	-300,000.00	121,250.00 EUR
	Description: Isoall Ltd. Invoice 2024-10		
10 Apr 2024	Fallback Ruler Limited 10000728	300,000.00	421,250.00 EUR
	Description: Transfer to FB MYEU SEPA		
10 Apr 2024	CELOXO LIMITED SE3297700000010000000140	20,072.18 Fee: 40.14	121,250.00 EUR
	Description: RESERVE-PAYMENT-FLLBLTD-9R4K7-2023-09-30		
10 Apr 2024	CELOXO LIMITED SE3297700000010000000140	21,310.61 Fee: 42.62	101,217.96 EUR
	Description: FLLBLTD-9R4K7-2024-03-08		
10 Apr 2024	CELOXO LIMITED SE3297700000010000000140	30,892.67 Fee: 61.79	79,949.97 EUR
	Description: FLLBLTD-9R4K7-2024-03-09		
9 Apr 2024	Ellespaserve LTD CY55002001950000357019709545	-263.30 Fee: 4.00	49,119.09 EUR
	Description: Invoice no.39949		
8 Apr 2024	Olympico GmbH DE87701694660000929964	-5,000.00 Fee: 10.00	49,386.39 EUR
	Description: Invoice 004/04-2024		
8 Apr 2024	PayDirection OU BE47967593050080	-6,000.00 Fee: 12.00	54,396.39 EUR
	Description: Invoice No. 1112		

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
8 Apr 2024	JMW Tech AB LT073250078587024413 Description: Invoice no.1041	-17,968.00 Fee: 35.94	60,408.39 EUR
8 Apr 2024	Robert De Marco LT153250016796803427 Description: Transfer for cleaning services	-312.00 Fee: 4.00	78,412.33 EUR
8 Apr 2024	Isoall Ltd GB86PYYP00993910000739 Description: Invoice 2024-9	-50,000.00	78,728.33 EUR
8 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-07	13,028.28 Fee: 26.06	128,728.33 EUR
5 Apr 2024	Inpay AS MT66PYMX09014000002374420100001 Description: internal	-100,000.00 Fee: 200.00	115,726.11 EUR
5 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-06	19,495.88 Fee: 38.99	215,926.11 EUR
4 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-03	15,451.90 Fee: 30.90	196,469.22 EUR
4 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-04	12,452.78 Fee: 24.91	181,048.22 EUR
4 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-05	17,257.72 Fee: 34.52	168,620.35 EUR
4 Apr 2024	Abion AB SE8750000000056968227711 Description: Invoice no. 6241609	-3,004.87 Fee: 6.01	151,397.15 EUR
3 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-02-29	12,062.97 Fee: 24.13	154,408.03 EUR
3 Apr 2024	CELOXO LIMITED SE3297700000010000000140 Description: FLLBLTD-9R4K7-2024-03-02	22,381.58 Fee: 44.76	142,369.19 EUR
3 Apr 2024	CELOXO LIMITED SE3297700000010000000140	31,999.47 Fee: 64.00	120,032.37 EUR

Date	Counterparty/Description	Amount/Fee	Safeguarded balance
	Description: FLLBLTD-9R4K7-2024-03-01		
2 Apr 2024	Bridlewood Advisory Services Inc. FI7779600120432270	-7,236.00 Fee: 14.47	88,096.90 EUR
	Description: Invoice no.INV-2403062		
2 Apr 2024	CELOXO LIMITED SE3297700000010000000140	18,894.94 Fee: 37.79	95,347.37 EUR
	Description: FLLBLTD-9R4K7-2024-02-28		