

I hereby certify that the attached statement of Account
is a true and correct copy of the original document
that I have sighted.

This document contains fifty five (55) pages.


Gaylarose N. Mercado, CPA
PRC Lic. No. **0179861**

Date: _____

03/28/2024

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PHONE: 09178944344

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
27/03/2025	Novatech	Novatech	EUR0003341549840	EUR 150 monthly	Active	EUR	01/01/2025
14:57	Solutions N.V.	Solutions N.V.	001	feeCorp			00:00 - 26/03/2025 23:59

ACCOUNT STATEMENT

Novatech Solutions N.V.

Abraham de Veerstraat, 9, Willemstad, Willemstad, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
26/03/2025 10:34	1313916	TBU/transfer payex cy to payex	200,000.00	444,664.01
	1	inv/Transfer from "joenna@qbet.com"		
26/03/2025 09:38	1313896	Transfer Fee: OWT Fee	-15.00	244,664.01
	9			
26/03/2025 09:38	1313896	OWT/EUR400 Novatech Solutions Forty Two INV 300028639/ EUR 400 42 Telecom Ltd Novatech Solutions Forty Two INV 300028639	-400.00	244,679.01
	8			
25/03/2025 17:09	1313899	Transfer FEE: OWT fee - SWIFT - TR:13133548 - ID:3945090	-15.00	245,079.01
	1			
25/03/2025 11:42	1313837	Transfer Fee: OWT Fee	-15.00	245,094.01
	5			
25/03/2025 11:42	1313837	OWT/inv MARCH_2025/ EUR 5833.33 See Voon Eng Inv MARCH_2025	-5,833.33	245,109.01
	4			
25/03/2025 10:40	1313809	Transfer Fee: OWT Fee	-15.00	250,942.34
	5			
25/03/2025 10:40	1313809	OWT/EUR 4583.33 / Kurt Ferriday / Novatech / inv 5/ EUR 4583.33 Kurt Ferriday EUR 4583.33 / Kurt Ferriday / Novatech / inv 5	-4,583.33	250,957.34
	4			
25/03/2025 08:42	1313354	Transfer Fee: OWT Fee	-15.00	255,540.67
	9			
25/03/2025 08:42	1313354	OWT/EUR 25,200.00 /Novatech /SC Software /INV-1/ EUR 25200 SC Software Mind SRL EUR 25,200.00 /Novatech /SC	-25,200.00	255,555.67
	8			

Software /INV-1				
Date	ID	Description	Debit/Credit	Current Balance
24/03/2025 15:05	1313773	TBU/transfer between accounts	250,000.00	280,755.67
	8	payex cy to payex nvTransfer from "joanna@qbet.com"		
24/03/2025 11:04	1313668	Transfer Fee: OWT Fee	-15.00	30,755.67
	5			
24/03/2025 11:04	1313668	OWT/EUR 14,754.34 /Novatech /Yggdrasil /INV-4081/ EUR 14754.34 Yggdrasil Gaming Isle of Man Ltd EUR 14,754.34 /Novatech /Yggdrasil /INV-4081	-14,754.34	30,770.67
	4			
24/03/2025 11:03	1313668	Transfer Fee: OWT Fee	-15.00	45,525.01
	8			
24/03/2025 11:03	1313668	OWT/EUR 5000 /Novatech /Honey Locust /HONN-2128/ EUR 5000 HONEY LOCUST S.R.L. EUR 5000 /Novatech /Honey Locust /HONN-2128	-5,000.00	45,540.01
	7			
24/03/2025 10:56	1313669	Transfer Fee: OWT Fee	-15.00	50,540.01
	4			
24/03/2025 10:56	1313669	OWT/EUR 7,534.24/Novatech Solutions/ Not so Lucky /INV-0000002053/ EUR 7534.24 Not So Lucky OOD EUR 7,534.24/Novatech Solutions/ Not so Lucky /INV-0000002053	-7,534.24	50,555.01
	3			
24/03/2025 10:53	1313669	Transfer Fee: OWT Fee	-15.00	58,089.25
	9			
24/03/2025 10:53	1313669	OWT/EUR 2800.20/ Novatech/ Blowfish /Inv 1616/ EUR 2800.2 Blow Fish Marketing Ltd EUR 2800.20/ Novatech/ Blowfish /Inv 1616	-2,900.20	58,104.25
	8			
24/03/2025 09:29	1313659	Transfer Fee: OWT Fee	-15.00	61,004.45
	5			
24/03/2025 09:29	1313659	OWT/EUR 65,938.15 /Novatech / PlaynGo / inv PLAYN-2025-0364 / EUR 65938.15 Play'n GO Hungary Kft EUR 65,938.15 /Novatech / PlaynGo / inv PLAYN-2025-0364	-65,938.15	61,019.45
	4			
24/03/2025 09:28	1313661	Transfer Fee: OWT Fee	-15.00	126,957.60
	3			
24/03/2025 09:28	1313661	OWT/EUR 39 431.74 /Novatech Solutions /Hollycorn /INV 9361-02251/ EUR 39431.74 Hollycorn N.V. EUR 39 431.74 /Novatech Solutions /Hollycorn /INV 9361-02251	-39,431.74	126,972.60
	2			

Date	ID	Description	Debit/Credit	Current Balance
21/03/2025 13:05	1313634	TBU/Transfer between accounts/Transfer from "joanna@qbel.com"	110,000.00	166,404.34
21/03/2025 10:08	1313547	Transfer Fee: OWT Fee	-15.00	56,404.34
21/03/2025 10:08	1313547	OWT/EUR 299 534.05/Novatech /Intuition Software Solutions Ltd/4971/ EUR 289534.05	-299,534.05	56,419.34
	2	Intuition Software Solutions Limited EUR 299 534.05/Novatech /Intuition Software Solutions Ltd/4971		
21/03/2025 09:38	1313534	Transfer Fee: OWT Fee	-15.00	355,953.39
21/03/2025 09:38	1313534	OWT/EUR 840 / Tyrex59/ Novatech/ Inv FREVRIER-TEST-7 / Inv FREVRIER-TEST-6/ EUR 840	-840.00	355,968.39
	4	Regis Decauchy EUR 840 / Tyrex59/ Novatech/ Inv FREVRIER-TEST-7 / Inv FREVRIER-TEST-6		
20/03/2025 16:08	1313540	TBU/Transfer between accounts/Transfer from "joanna@qbel.com"	250,000.00	356,808.39
20/03/2025 11:09	1313352	Transfer Fee: OWT Fee	-15.00	106,808.39
20/03/2025 11:09	1313352	OWT/EUR 5,726.34 /Novatech Solutions /Hussain Alamyar /INV-30/Inv 27/ EUR 5726.34	-5,726.34	106,823.39
	5	Hussain Alamyar EUR 5,726.34 /Novatech Solutions /Hussain Alamyar /INV-30/Inv 27		
20/03/2025 10:30	1313355	Transfer Fee: OWT Fee	-15.00	112,549.73
20/03/2025 10:30	1313355	OWT/EUR 4500 /Novatech /Blue Bear LTD/ Inv 0000000577/ EUR 4500 BlueBearAnalytics Ltd.	-4,500.00	112,564.73
	1	EUR 4500 /Novatech /Blue Bear LTD/ Inv 0000000577		
20/03/2025 10:24	1313356	Transfer Fee: OWT Fee	-15.00	117,064.73
20/03/2025 10:24	1313356	OWT/EUR 14,961.75 /Novatech Solutions / Vincent /Inv 250302 250301 / EUR 14961.75	-14,961.75	117,079.73
	0	Vincent Paul C Uytersprot EUR 14,961.75 /Novatech Solutions / Vincent /Inv 250302 250301		
20/03/2025 10:20	1313356	Transfer Fee: OWT Fee	-15.00	132,041.48
	4			

Date	ID	Description	Debit/Credit	Current Balance
20/03/2025 10:20	1313356	OWT/EUR 178,326.88 /Novatech /Evolution / Inv EGOS08886	-178,326.88	132,056.48
	3	EGOS08763 EGOS08732 / EUR 178326.88 EG Overseas Services B.V. EUR 178,326.88 /Novatech /Evolution / Inv EGOS08886 EGOS08763 EGOS08732		
20/03/2025 10:18	1313357	Transfer Fee: OWT Fee	-15.00	310,383.36
	0			
20/03/2025 10:18	1313356	OWT/EUR 1,403.61 /Novatech / Rakelech / INV034364 INV034154 / EUR 1403.61 RakeTech EUR 1,403.61 /Novatech / Rakelech / Inv INV034364 INV034154	-1,403.61	310,398.36
20/03/2025 09:45	1313365	Transfer Fee: OWT Fee	-15.00	311,801.97
	8			
20/03/2025 09:45	1313365	OWT/EUR 59,275.00 /Novatech / Keepline / Inv 3773 3772 (EMB10000117) / EUR 59275 Keepline Marketing EUR 59,275.00 /Novatech / Keepline / Inv 3773 3772	-59,275.00	311,816.97
	7			
20/03/2025 09:38	1313377	OWT/EUR 125,929.19 /Novatech /Inovatiq /INOC2502077 / EUR 125929.19 Inovatiq Limited EUR 125,929.19 /Novatech /Inovatiq /INOC2502077	-125,929.19	371,106.97
	0			
20/03/2025 09:36	1313377	Transfer Fee: OWT Fee	-15.00	497,036.16
	4			
20/03/2025 09:36	1313377	OWT/EUR 27,662.34 / Novatech Solutions / KWeb / 200000392 / EUR 27662.34 K Web COD EUR 27,662.34 / Novatech Solutions / KWeb / 200000392	-27,662.34	497,051.16
	3			
20/03/2025 09:36	1313378	Transfer Fee: OWT Fee	-15.00	524,713.50
	3			
20/03/2025 09:36	1313376	OWT/EUR 73,965.45 /Novatech /Edmond Marketing/160008965 / EUR 73965.45 Edmond Marketing Limited EUR 73,965.45 /Novatech /Edmond Marketing/160008965	-73,965.45	524,726.50
	2			
20/03/2025 09:35	1313378	OWT/EUR 21,246.69 /Novatech /Limay Media /INV-10645 / EUR 21246.69 Limay Media Ltd EUR	-21,246.69	598,708.35
	5			
20/03/2025 09:35	1313378	Transfer Fee: OWT Fee	-15.00	598,693.35
	6			

21,246.69 /Novatech /Limay
Media /INV-10645

Date	ID	Description	Debit/Credit	Current Balance
20/03/2025 09:35	1313378	Transfer Fee: OWT Fee	-15.00	619,955.64
20/03/2025 09:35	9			
	1313378	OWT/EUR 624.05 / Novatech	-624.05	619,970.64
	8	/Matching Visions /INV-19483/ EUR 624.05 Matching Visions Ltd EUR 624.05 / Novatech /Matching Visions /INV-19483		
20/03/2025 09:35	1313379	Transfer Fee: OWT Fee	-15.00	620,594.69
20/03/2025 09:35	5			
	1313379	OWT/EUR 27,929.39 /Novatech	-27,929.39	620,609.69
	4	Dreamlead INV-11036 / EUR 27929.39 DREAMLEAD LTD EUR 27,929.39 /Novatech Dreamlead INV-11036		
20/03/2025 09:35	1313384	Transfer Fee: OWT Fee	-15.00	648,539.08
20/03/2025 09:35	1			
	1313384	OWT/EUR 15000 / Lift DSP	-15,000.00	648,554.08
	0	Limited/ NovatechNV / INV-2215/ EUR 15000 Lift DSP Limited EUR 15000 / Lift DSP Limited/ NovatechNV / INV-2215		
20/03/2025 09:31	1313367	Transfer Fee: OWT Fee	-15.00	663,554.08
20/03/2025 09:31	3			
	1313367	OWT/EUR 81,448.13 /Novatech/ Trafficlab / inv 115143 115456	-81,448.13	663,569.08
	2	115245 115243 / EUR 81448.13 Traffic Labs Aps EUR 81,448.13 /Novatech/ Trafficlab / inv 115143 115456 115245 115243		
20/03/2025 09:29	1313375	Transfer Fee: OWT Fee	-15.00	745,017.21
20/03/2025 09:29	9			
	1313375	OWT/EUR 27,347.01 /Novatech Solutions /Unibo	-27,347.01	745,032.21
	8	/INV-0214/INV-0226 / EUR 27347.01 Unibo Ltd EUR 27,347.01 /Novatech Solutions /Unibo /INV-0214/INV-0226		
18/03/2025 11:03	1313329	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	200,000.00	772,379.22
18/03/2025 10:18	1313274	Transfer Fee: OWT Fee	-15.00	572,379.22
18/03/2025 10:18	1			
	1313274	OWT/EUR 789/ Novatech Solutions/ Humbl	-789.00	572,394.22
	0	/AF42AB6F-1892/ EUR 789 Humbl Solutions OÜ EUR 789/ Novatech Solutions/ Humbl		

Date	ID	Description	Debit/Credit	Current Balance
18/03/2025 09:33	1313305	TBU/Transfer between accounts/Transfer from "joanna@qbet.com"	500,000.00	573,183.22
17/03/2025 09:27	1313160	Transfer Fee: OWT Fee	-15.00	73,183.22
17/03/2025 09:27	1313160	OWT/EUR 1419.89 / Novatech / GSH media / Inv 9478/9188/ EUR 1419.89 GSH ONLINE MEDIA S.R.L. EUR 1419.89 / Novatech / GSH media / Inv 9478/9188	-1,419.89	73,198.22
14/03/2025 15:14	1313148	TBA/Transfer to "GBP0003341549840001"	-60,000.00	74,618.11
14/03/2025 14:24	1313146	TBU/Transfer between accounts/Transfer from "joanna@qbet.com"	100,000.00	134,618.11
14/03/2025 12:06	1313136	Transfer Fee: OWT Fee	-15.00	34,618.11
14/03/2025 12:06	1313136	OWT/Partial Payment Novatech Optimal Tech INV-20250228/ EUR 220000 Optimal Technologies Limited Novatech Optimal Tech INV-20250228	-220,000.00	34,633.11
14/03/2025 11:34	1313128	TBU/Transfer between accounts/Transfer from "joanna@qbet.com"	200,000.00	254,633.11
14/03/2025 09:44	1313084	Transfer Fee: OWT Fee	-15.00	54,633.11
14/03/2025 09:44	1313084	OWT/EUR 5000 / Socialtrends / Novatech / INV-3603/ EUR 5000 Insanly Media Ltd EUR 5000 / Socialtrends / Novatech / INV-3603	-5,000.00	54,648.11
14/03/2025 08:27	1312989	Transfer Fee: OWT Fee	-15.00	59,648.11
14/03/2025 08:27	1312989	OWT/Partial Payment Novatech Optimal Tech INV-20250228/ EUR 500000 Optimal Technologies Limited Partial Payment Novatech Optimal Tech INV-20250228	-500,000.00	59,663.11
13/03/2025 09:21	1312950	Transfer Fee: OWT Fee	-15.00	559,663.11
13/03/2025 09:21	1312950	OWT/EUR 2,837.03 /Novatech / We reach /Inv 2020-2246/2020-2227 / EUR 2837.03 WEREACH CONSULTING DMCC EUR 2,837.03 /Novatech / We reach /Inv	-2,837.03	559,678.11

2020-2246/2020-2227

Date	ID	Description	Debit/Credit	Current Balance
12/03/2025 14:17	1312951	TBU/transfer between	500,000.00	562,515.14
	8	accounts/Transfer from "joanna@qbet.com"		
12/03/2025 10:16	1312918	Transfer Fee: OWT Fee	-15.00	62,515.14
	2			
12/03/2025 10:16	1312918	OWT/Novatech Belica	-10,000.00	62,530.14
	1	INV-NS-25-01/ EUR 10000 BETICA		
		LTD Novatech Belica		
		INV-NS-25-01		
10/03/2025 10:14	1312657	Transfer Fee: OWT Fee	-15.00	72,530.14
	3			
10/03/2025 10:14	1312657	OWT/Novatech CGA INV-25550026/	-11,480.00	72,545.14
	2	EUR 11480 Sitching Gaming		
		Control Board Novatech CGA		
		INV-25550026		
10/03/2025 10:12	1312658	Transfer Fee: OWT Fee	-15.00	84,025.14
	5			
10/03/2025 10:12	1312658	OWT/Novatech Differentia	-2,500.00	84,040.14
	4	INV-1000223 Reference		
		DLAGI0102/ EUR 2500		
		Differentia Licensing Advisory		
		Group Limited Novatech		
		Differentia INV-1000223		
		Reference DLAGI0102		
07/03/2025 14:23	1312651	Transfer Fee: IWT Fee	-144.00	86,540.14
	9			
07/03/2025 14:23	1312651	SEPA deposit - from Novatech	24,000.00	86,684.14
	8	Solutions NV BIC:PAUUMTM1XXX		
		IBAN:MT46PAU82005050500010006		
		190001 Msg:FinXP NV to PayexNV		
		EndTCEndId:2508601040969000		
		Id:O250661748860082		
07/03/2025 09:58	1312567	Transfer Fee: OWT Fee	-15.00	62,684.14
	8			
07/03/2025 09:58	1312567	OWT/EUR 11750 /Novatech	-11,750.00	62,699.14
	7	Solution / ClickDealer		
		/CDCI/1/202510932p1 / EUR 11750		
		DMS CD Netherlands B V EUR		
		11750 /Novatech Solution /		
		ClickDealer /CDCI/1/202510932p1		
07/03/2025 09:57	1312568	Transfer Fee: OWT Fee	-15.00	74,449.14
	4			
07/03/2025 09:57	1312568	OWT/EUR 1,715.45 / Novatechnv	-1,715.45	74,464.14
	3	/Steven / Inv 3/ EUR 1715.45		
		Steven Ekelmans EUR 1,715.45 /		
		Novatechnv /Steven / Inv 3		
07/03/2025 09:57	1312568	Transfer Fee: OWT Fee	-15.00	76,179.59
	7			

Date	ID	Description	Debit/Credit	Current Balance
07/03/2025 09:57	1312568	OWT/EUR 7,603.15 /Novatech	-7,603.15	76,194.59
	6	Media/ W-INV-2718 W-INV-2686 / EUR 7603.15 Media Services Ltd EUR 7,603.15 /Novatech Media/ W-INV-2718 W-INV-2686		
06/03/2025 11:42	1312388	Transfer Fee: OWT Fee	-15.00	83,797.74
	9			
06/03/2025 11:42	1312388	OWT/Novatech Cornerstone	-100,000.00	83,812.74
	8	INV-20250201 / INV-20250101/ EUR 100000 Cornerstone Limited Novatech Cornerstone INV-20250201 / INV-20250101		
04/03/2025 10:25	1312277	Transfer Fee: OWT Fee	-15.00	183,812.74
	8			
04/03/2025 10:25	1312277	OWT/EUR 6100 /Novatech	-6,100.00	183,827.74
	7	Solutions/ Codeworx INV-17116/ EUR 6100 Codeworx Pty Ltd EUR 6100 /Novatech Solutions/ Codeworx INV-17116		
04/03/2025 10:11	1312314	TBU/Transfer between	76,000.00	189,927.74
	9	accounts/Transfer from "joanna@qbet.com"		
01/03/2025 01:00	1312193	Monthly Maintenance Fee	-150.00	113,927.74
	2			
28/02/2025 09:31	1312016	Transfer Fee: OWT Fee	-15.00	114,077.74
	5			
28/02/2025 09:31	1312016	OWT/EUR 12,245.00/ Government of Curacao/ Novatech Solutions NV/Inv 25500214 (Licence OGL/2024/1790/1062)/ EUR 12245 Government of Curacao EUR 12,245.00/ Government of Curacao/ Novatech Solutions NV/Inv 25500214 (Licence OGL/2024/1790/1062)	-12,245.00	114,092.74
	4			
28/02/2025 09:18	1312022	Transfer Fee: OWT Fee	-15.00	126,337.74
	2			
28/02/2025 09:18	1312022	OWT/EUR 6000 /Novatech	-6,000.00	126,352.74
	1	Solutions /Not so Lucky /INV-2074/ EUR 6000 Not So Lucky OOD EUR 6000 /Novatech Solutions /Not so Lucky /INV-2074		
28/02/2025 09:17	1312023	Transfer Fee: OWT Fee	-15.00	132,352.74
	1			
28/02/2025 09:17	1312023	OWT/EUR 15000/Novatech/ Evolution/ EGOS08705/ EUR 15000 EGG Overseas Services B.V. EUR 15000/Novatech/	-15,000.00	132,367.74
	0			

Evolution/ EGOS08705

Date	ID	Description	Debit/Credit	Current Balance
27/02/2025 11:38	1311898	Transfer Fee: OWT Fee	-15.00	147,367.74
27/02/2025 11:38	0			
	9	Better4Media /25/5381 / EUR	-3,335.77	147,362.74
		3335.77 Better4Media EUR		
		3335.77 / Novatech /		
27/02/2025 10:55	1311892	Better4Media /25/5381	-15.00	150,718.51
		Transfer Fee: OWT Fee		
27/02/2025 10:55	1311892	OWT/EUR 1700 / Red Earth /	-1,700.00	150,733.51
	2	Novatechnv / inv INV-5992/ EUR		
		1700 Red Earth Ltd EUR 1700 /		
		Red Earth / Novatechnv / inv		
		INV-5992		
27/02/2025 10:54	1311892	Transfer Fee: OWT Fee	-15.00	152,433.51
27/02/2025 10:54	1311892	OWT/EUR 7,304.59 /Novatech	-7,304.59	152,448.51
	5	Solutions/ Four Okes Digital		
		INV-SI-2239 SI-2238 SI-2236 /		
		EUR 7304.59 Four Okes Digital		
		EUR 7,304.59 /Novatech		
		Solutions/ Four Okes Digital		
		INV-SI-2239 SI-2238 SI-2236		
27/02/2025 10:37	1311910	Transfer Fee: OWT Fee	-15.00	159,733.10
27/02/2025 10:37	1311910	OWT/EUR 4,868.89 /Novatech	-4,868.89	159,768.10
	0	Solutions /Innovation labs		
		/186255 / EUR 4868.89		
		Innovation Labs Ltd EUR		
		4,868.89 /Novatech Solutions		
		/Innovation labs /186255		
27/02/2025 10:35	1311894	Transfer Fee: OWT Fee	-15.00	164,636.99
27/02/2025 10:35	1311894	OWT/EUR 6460.34 /Novatech	-6,460.34	164,651.99
	0	Solutions/ AMP /INV-23-0750/		
		EUR 6460.34 A.M.P. Operations		
		Limited EUR 6460.34 /Novatech		
		Solutions/ AMP /INV-23-0750		
27/02/2025 10:29	1311892	Transfer Fee: OWT Fee	-15.00	171,112.33
27/02/2025 10:29	1311892	OWT/EUR 691.03 /Novatech	-691.03	171,127.33
	8	/Fomento /895 972 / EUR 691.03		
		Fomento Industrias EUR 691.03		
		/Novatech /Fomento /895 972		
27/02/2025 10:28	1311912	Transfer Fee: OWT Fee	-15.00	171,818.36
27/02/2025 10:28	1311912	OWT/EUR 1678.66 /Novatech	-1,678.66	171,833.36
		/Marketingonnet /INV-3271/ EUR		

1678.66 Marktingonnet Sweden
 AB EUR 1678.66 /Novatech
 /Marktingonnet /INV-3271

Date	ID	Description	Debit/Credit	Current Balance
27/02/2025 10:26	1311895	Transfer Fee: OWT Fee	-15.00	173,512.02
	0			
27/02/2025 10:26	1311894	OWT/EUR 1063.24 /Novatech Solutions/ RMG Acquisition /INV-24815 / EUR 1063.24 RMG Acquisition Services, Inc. EUR 1063.24 /Novatech Solutions/ RMG Acquisition /INV-24815	-1,063.24	173,527.02
27/02/2025 10:25	1311913	Transfer Fee: OWT Fee	-15.00	174,590.26
	1			
27/02/2025 10:25	1311913	OWT/EUR 7,474.74 Novatech Solutions /Perfecto /INV-0980 / EUR 7474.74 Perfecto Ltd EUR 7,474.74 Novatech Solutions /Perfecto /INV-0980	-7,474.74	174,605.26
27/02/2025 10:22	1311897	Transfer Fee: OWT Fee	-15.00	182,080.00
	7			
27/02/2025 10:22	1311897	OWT/EUR 4,563.75 /Novatech /Aviate /49-012025 / EUR 4563.75 Aviate Leads Ltd EUR 4,563.75 /Novatech /Aviate /49-012025	-4,563.75	182,095.00
27/02/2025 10:18	1311898	Transfer Fee: OWT Fee	-15.00	186,658.75
	3			
27/02/2025 10:18	1311898	OWT/EUR 5,347.35 /Novatech /Blowfish /INV-1524/ EUR 5347.35 Blow Fish Marketing Media Ltd EUR 5,347.35 /Novatech /Blowfish /INV-1524	-5,347.35	186,673.75
27/02/2025 10:17	1311899	Transfer Fee: OWT Fee	-15.00	192,021.10
	1			
27/02/2025 10:17	1311899	OWT/EUR 754.47 / Daybreak Media Eood/ Novatechnv /Inv 0454/ EUR 754.47 Daybreak Media Eood EUR 754.47 / Daybreak Media Eood/ Novatechnv /Inv 0454	-754.47	192,036.10
27/02/2025 10:11	1311914	Transfer Fee: OWT Fee	-15.00	192,790.57
	2			
27/02/2025 10:11	1311914	OWT/EUR 2,269.19 Novatech Solutions /Rambu / QBE001 - 39141V /QBE001 - 39141V QBE001 - 39774V / EUR 2269.19 Rambu Ltd EUR 2,269.19 Novatech Solutions /Rambu / QBE001 - 39141V	-2,269.19	192,805.57

Date	ID	Description	Debit/Credit	Current Balance
27/02/2025 10:06	1311900	Transfer Fee: OWT Fee	-15.00	195,074.76
	0			
27/02/2025 10:06	1311899	OWT/EUR 8,728.34 /Novatech	-8,728.34	195,089.76
	9	/Delta Digital/ INV-5371/ EUR 8728.34 Delta Digital Ltd EUR 8,728.34 /Novatech /Delta Digital/ INV-5371		
27/02/2025 09:59	1311915	Transfer Fee: OWT Fee	-15.00	203,818.10
	5			
27/02/2025 09:59	1311915	OWT/EUR 6500 /Novatech	-6,500.00	203,833.10
	4	Solutions/ SAAS / Inv 200225-5 (part 2)/ EUR 6500 SAAS SEARCH INITIATIVE LP EUR 6500 /Novatech Solutions/ SAAS / Inv 200225-5 (part 2)		
27/02/2025 09:57	1311900	Transfer Fee: OWT Fee	-15.00	210,333.10
	6			
27/02/2025 09:57	1311900	OWT/EUR 600 / NovatechNV /	-600.00	210,348.10
	5	DONATAS NAUSEDA / Inv 2/ EUR 600 DONATAS NAUSEDA EUR 600 / NovatechNV / DONATAS NAUSEDA / Inv 2		
27/02/2025 09:57	1311901	Transfer Fee: OWT Fee	-15.00	210,948.10
	2			
27/02/2025 09:57	1311901	OWT/EUR 994.60 /Novatech	-994.60	210,963.10
	1	Solutions /Funko International INV 23535/ EUR 994.6 Funko International AB EUR 994.60 /Novatech Solutions /Funko International /INV 23535		
27/02/2025 09:57	1311917	Transfer Fee: OWT Fee	-15.00	211,957.70
	1			
27/02/2025 09:57	1311917	OWT/EUR 1,391.80 /Novatech	-1,391.80	211,972.70
	0	Solutions / Top Notch / Inv INV-1065 / EUR 1391.8 Top Notch Leads Ltd EUR 1,391.80 /Novatech Solutions / Top Notch / Inv INV-1065		
27/02/2025 09:56	1311901	Transfer Fee: OWT Fee	-15.00	213,364.50
	8			
27/02/2025 09:56	1311901	OWT/EUR 1000 /Novatech	-1,000.00	213,379.50
	7	/Harbinder /INV-20250201/ EUR 1000 Harbinder Kaurah EUR 1000 /Novatech /Harbinder /INV-20250201		
27/02/2025 09:53	1311890	Transfer Fee: OWT Fee	-15.00	214,379.50
	4			
27/02/2025 09:53	1311890	OWT/EUR 800 / Novatech/ Fast	-800.00	214,394.50
	3	track / Inv 6449 (less		

discount) / EUR 800 Fast Track
Solutions Limited EUR 800 /
Novatech/ Fast track / Inv
6449 (less discount)

Date	ID	Description	Debit/Credit	Current Balance
27/02/2025 09:50	1311917	Transfer Fee: OWT Fee	-15.00	215,194.50
27/02/2025 09:50	6			
27/02/2025 09:50	1311917	OWT/EUR 6,559.14/Novatech Solutions /RTW Media INV-0505/ EUR 6559.14 RTW MEDIA LTD EUR 6,559.14/Novatech Solutions /RTW Media INV-0505	-6,559.14	215,209.50
27/02/2025 09:44	1311918	Transfer Fee: OWT Fee	-15.00	221,768.64
27/02/2025 09:44	3			
27/02/2025 09:44	1311918	OWT/EUR 5,458.73 /Novatech Solutions /Revshare Group /INV-8326 / EUR 5458.73 Revshare Group Ltd EUR 5,458.73 /Novatech Solutions /Revshare Group /INV-8326	-5,458.73	221,783.64
27/02/2025 09:33	1311930	Transfer Fee: OWT Fee	-15.00	227,242.37
27/02/2025 09:33	6			
27/02/2025 09:33	1311930	OWT/EUR 3,458.15 / Fredrik Lindgaard/ Novatechnv /Inv 3 4 / EUR 3458.15 Fredrik Lindgaard EUR 3,458.15 / Fredrik Lindgaard/ Novatechnv /Inv 3 4	-3,458.15	227,257.37
27/02/2025 09:26	1311923	Transfer Fee: OWT Fee	-15.00	230,715.52
27/02/2025 09:26	5			
27/02/2025 09:26	1311923	OWT/EUR 6000 /Novatech / Dama (Pampago) / S8K-2502-000005/ EUR 6000 Dama N.V EUR 6000 /Novatech / Dama (B2B) / S8K-2502-000005	-6,000.00	230,730.52
27/02/2025 09:23	1311907	Transfer Fee: OWT Fee	-15.00	236,730.52
27/02/2025 09:23	8			
27/02/2025 09:23	1311907	OWT/EUR 1250 / Novatech Solutions /Hero Internet Marketing BV /INV-ST6042965 / EUR 1250 Hero IM EUR 1250 / Novatech Solutions /Hero Internet Marketing BV /INV-ST6042965	-1,250.00	236,745.52
26/02/2025 11:53	1311857	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	150,000.00	237,995.52
26/02/2025 11:24	1311870	SEPA return - "from HUSSAIN ALAMYAR BIC:REVOLT21XXX IBAN:LT513250057955400944	5,726.34	87,995.52

Msg:Return reason : Not
 Specified Reason Agent
 Generated EndToEndId:T13117013
 Id:O250571742097527

Date	ID	Description	Debit/Credit	Current Balance
26/02/2025 11:18	1311779	Transfer Fee: OWT Fee	-15.00	82,269.18
26/02/2025 11:18	7			
26/02/2025 11:18	1311779	OWT/EUR 5,000.00 /Novatech Solutions /Ocere /INV-2621/ EUR 5000 Ocere Ltd EUR 5,000.00 /Novatech Solutions /Ocere /INV-26211	-5,000.00	82,284.18
26/02/2025 10:44	1311780	Transfer Fee: OWT Fee	-15.00	87,284.18
26/02/2025 10:44	0			
26/02/2025 10:44	1311779	OWT/EUR 4583.33 / Kurt Fernday / Novatech / Inv 4/ EUR 4583.33 Kurt Fernday EUR 4583.33 / Kurt Fernday / Novatech / Inv 4	-4,583.33	87,289.18
26/02/2025 10:40	1311780	Transfer Fee: OWT Fee	-15.00	91,882.51
26/02/2025 10:40	9			
26/02/2025 10:40	1311780	OWT/EUR 4000/ Aylo Freesites Ltd/ Novatechv /FRE00210079/ EUR 4000 Aylo Freesites Ltd. EUR 4000/ Aylo Freesites Ltd./ Novatechv /FRE00210079	-4,000.00	91,897.51
26/02/2025 10:38	1311783	Transfer Fee: OWT Fee	-15.00	95,897.51
26/02/2025 10:38	1			
26/02/2025 10:38	1311783	OWT/EUR 25,257.10 Novatech Solutions NV / Richmond Street /YTZ International /00032218/ EUR 25257.1 Richmond Street Inc EUR 25,257.10 Novatech Solutions NV / Richmond Street /YTZ International /00032218	-25,257.10	95,912.51
26/02/2025 10:37	1311781	Transfer Fee: OWT Fee	-15.00	121,169.61
26/02/2025 10:37	5			
26/02/2025 10:37	1311781	OWT/EUR 3,839.99 /Novatech /Media/ W-INV-2186 W-INV-2185 W-INV-2156 / EUR 3839.99 Media Services Ltd EUR 3,839.99 /Novatech /Media/ W-INV-2186 W-INV-2185 W-INV-2156	-3,839.99	121,184.61
26/02/2025 10:37	1311783	Transfer Fee: OWT Fee	-15.00	125,024.60
26/02/2025 10:37	4			
26/02/2025 10:37	1311783	OWT/EUR 10,412.55 /Novatech /Nordic Network /INV-0757 / EUR 10412.55 Nordic Network Ltd EUR 10,412.55 /Novatech /Nordic Network /INV-0757	-10,412.55	125,039.60

Date	ID	Description	Debit/Credit	Current Balance
26/02/2025 10:35	1311784	Transfer Fee: OWT Fee	-15.00	135,452.15
	2			
26/02/2025 10:35	1311784	OWT/EUR 500 /Novatech	-500.00	135,467.15
	1	Solutions/ Game Lounge/ Inv 34357 / EUR 500 Game Lounge Limited EUR 500 /Novatech Solutions/ Game Lounge/ Inv 34367		
26/02/2025 10:33	1311785	Transfer Fee: OWT Fee	-15.00	135,987.15
	0			
26/02/2025 10:33	1311784	OWT/EUR 23,601.94 /Novatech	-23,601.94	135,982.15
	9	Solutions /Its A Winner Ltd /INV-2412D15 2501D05 / EUR 23601.94 Its A Winner Ltd EUR 23,601.94 /Novatech Solutions /Its A Winner Ltd /INV-2412D15 2501D05		
26/02/2025 10:27	1311782	Transfer Fee: OWT Fee	-15.00	159,584.09
	0			
26/02/2025 10:27	1311781	OWT/EUR 7,022.20/ Novatech	-7,022.20	159,589.09
	9	Solutions/ VitaMedia / Inv 7642 / EUR 7022.2 Reward Group Aps / Vita Media Group Aps EUR 7,022.20/ Novatech Solutions/ VitaMedia / Inv 7642		
26/02/2025 10:06	1311785	Transfer Fee: OWT Fee	-15.00	166,621.29
	6			
26/02/2025 10:06	1311785	OWT/EUR 743.65 /Novatech	-743.65	166,636.29
	5	Solutions /Mirage INV-1148/ EUR 743.65 Mirage Marketing Ltd EUR 743.65 /Novatech Solutions /Mirage INV-1148		
26/02/2025 10:05	1311785	Transfer Fee: OWT Fee	-15.00	167,379.94
	9			
26/02/2025 10:05	1311785	OWT/EUR 1308.43 /Novatech	-1,308.43	167,394.94
	8	Solutions/ Inv 20250204-002 / EUR 1308.43 Smart Media Solutions OU EUR 1308.43 /Novatech Solutions/ Inv 20250204-002		
26/02/2025 10:02	1311837	Transfer Fee: OWT Fee	-15.00	166,703.37
	1			
26/02/2025 10:02	1311837	OWT/EUR€1137.02 Novatech	-1,137.02	166,718.37
	0	Solutions Allgemcasinos INV-1/ EUR 1137.02 Moneycism EUR €1137.02Novatech Solutions Allgemcasinos INV-1		
25/02/2025 17:13	1311818	Transfer FEE: OWT fee - SWIFT	-15.00	166,855.39
	1	- TR:13117039 -ID:3938755		

Date	ID	Description	Debit/Credit	Current Balance
25/02/2025 11:32	1311721	Transfer Fee: OWT Fee	-15.00	169,870.39
25/02/2025 11:32	9			
	1311721	OWT/EUR 84,530.98/ Novatechnv	-84,530.98	169,885.39
	8	/ Jern ltd/ Inv JEM		
		2025-01-0002 (ref number		
		22002934) / EUR 84530.98 Jem		
25/02/2025 10:31		Ltd. EUR 84,530.98/ Novatechnv		
		/ Jern ltd/ Inv JEM		
		2025-01-0002		
	2	Transfer Fee: OWT Fee	-15.00	254,416.37
25/02/2025 10:31	1311722	OWT/EUR 138,175.39 /Novatech	-138,175.39	254,431.37
	1	Solutions Relax Gaming		
		INV-RGIL-INV/004694 / EUR		
		138175.39 Relax Gaming		
		International Limited EUR		
25/02/2025 10:26		138,175.39 /Novatech Solutions		
		Relax Gaming		
		INV-RGIL-INV/004694		
	0	Transfer Fee: OWT Fee	-15.00	392,606.76
25/02/2025 10:26	1311720	OWT/EUR 14838.11 / Novatech	-14,838.11	392,621.76
	9	Ygdrasil INV-4025 / EUR		
		14838.11 Ygdrasil Gaming Isle		
		of Man Ltd EUR 14838.11 /		
		Novatech Ygdrasil INV-4025		
25/02/2025 10:26	1311720	Transfer Fee: OWT Fee	-15.00	407,459.87
25/02/2025 10:26	7			
	1311720	OWT/EUR 8,450.00 Novatech	-8,450.00	407,474.87
	6	Masha INV-20212498 / EUR 8450		
		Mashamedia OÜ EUR 8,450.00		
		Novatech Masha INV-20212498		
25/02/2025 10:26	1311720	Transfer Fee: OWT Fee	-15.00	415,924.87
25/02/2025 10:26	1			
	1311720	OWT/EUR 256,429.79 /Novatech/	-256,429.79	415,939.87
	0	Dama /S8K-2502-000003		
		S8K-2502-000002		
		S8K-2502-000004 / EUR		
25/02/2025 10:12		256429.79 Dama N.V EUR		
		256,429.79 /Novatech/ Dama		
		/S8K-2502-000003		
		S8K-2502-000002		
		S8K-2502-000004		
25/02/2025 10:12	1311713	Transfer Fee: OWT Fee	-15.00	672,369.66
25/02/2025 10:12	4			
	1311713	OWT/EUR 270,000.00 / Novatech	-270,000.00	672,384.66
	3	NewCon24 INV-251003 / EUR		
		270000 New Con24 LTD EUR		
		270,000.00 / Novatech NewCon24		

INV-251003				
Date	ID	Description	Debit/Credit	Current Balance
25/02/2025 10:11	1311704	Transfer Fee: OWT Fee	-15.00	942,384.66
	0			
25/02/2025 10:11	1311703	OWT/EUR 78,557.35 Novatech Solutions N2 Digital	-78,557.35	942,399.66
	9	Technologies INV-INV-00731 / EUR 78557.35 N2 Digital		
		Technologies Limited EUR 78,557.35 Novatech Solutions N2 Digital Technologies		
		INV-INV-00731		
25/02/2025 10:08	1311719	Transfer Fee: OWT Fee	-15.00	1,020,957.01
	0			
25/02/2025 10:08	1311718	OWT/EUR 124,126.38 /Novatech Solutions /Clickout Media	-124,126.38	1,020,972.01
	9	/INV-INV-5578 INV-5577 INV-5521 / EUR 124126.38		
		Clickout Media Ltd Interpay EUR 124,126.38 /Novatech Solutions /Clickout Media		
		/INV-INV-5578 INV-5577 INV-5521		
25/02/2025 10:04	1311716	Transfer Fee: OWT Fee	-15.00	1,145,098.39
	0			
25/02/2025 10:04	1311715	OWT/EUR 1,600.00 / Novatech / Invest Hjertaas / Inv 1005 / EUR 1600 Invest Hjertaas EUR 1,600.00 / Novatech / Invest Hjertaas / Inv 1005	-1,600.00	1,145,113.39
	9			
25/02/2025 10:04	1311712	Transfer Fee: OWT Fee	-15.00	1,146,713.39
	8			
25/02/2025 10:04	1311712	OWT/EUR 2,409.70 Novatech Solutions NV / Link Mobility AB / INV 10020738 / EUR 2409.7	-2,409.70	1,146,728.39
	7	Link Mobility AB EUR 2,409.70 Novatech Solutions NV / Link Mobility AB / INV 10020738		
25/02/2025 09:58	1311691	Transfer Fee: OWT Fee	-15.00	1,146,138.09
	6			
25/02/2025 09:58	1311691	OWT/EUR 1963.07 /Novatech Solutions /Saas / Inv 040225-2 / EUR 1963.07 SAAS SEARCH INITIATIVE LP EUR 1963.07 /Novatech Solutions /Saas / Inv 040225-2	-1,963.07	1,146,153.09
	5			
25/02/2025 09:57	1311715	Transfer Fee: OWT Fee	-15.00	1,151,116.16
	1			
25/02/2025 09:57	1311715	OWT/ EUR 729.71 Novatech Investenr/ 2430/ EUR 729.71	-729.71	1,151,131.16
	0			
				16/55

Investerik Consulting AB EUR
729.71 Novatech Investrik/
2430

Date	ID	Description	Debit/Credit	Current Balance
25/02/2025 09:57	1311713	Transfer Fee: OWT Fee	-15.00	1,151,860.87
25/02/2025 09:57	7			
	1311713	OWT/EUR 624.42 /Novatech	-624.42	1,151,875.87
	6	/Laila Bertagnoli/004/25		
	48/24 / EUR 624.42 Laila	Bertagnoli EUR 624.42		
25/02/2025 09:57		/Novatech /Laila		
		Bertagnoli/004/25 48/24		
	1311701	Transfer Fee: OWT Fee	-15.00	1,152,500.29
	4			
25/02/2025 09:57	1311701	OWT/EUR 5,726.34 / Novatech	-5,726.34	1,152,515.29
	3	Solutions Hussain Alamyar		
		INV/27 30 / EUR 5726.34		
		Hussain Alamyar EUR 5,726.34 /		
25/02/2025 09:55		Novatech Solutions Hussain		
		Alamyar INV/27 30		
	1311701	Transfer Fee: OWT Fee	-15.00	1,158,241.63
	9			
25/02/2025 09:55	1311701	OWT/EUR 6600 /Novatech	-6,600.00	1,158,256.63
	8	Solutions Lobright INV202503 /		
		EUR 6600 Lobright SL EUR 6600		
		/Novatech Solutions Lobright		
25/02/2025 09:54		INV202503		
	1311702	Transfer Fee: OWT Fee	-15.00	1,164,856.63
	5			
	1311702	OWT/EUR 9,234.00 Novatech	-9,234.00	1,164,871.63
25/02/2025 09:54	4	Solutions		
		/Notolyix/0000000947 / EUR		
		9234 Notolyix Ltd EUR		
		9,234.00 Novatech Solutions		
25/02/2025 09:35		/Notolyix/0000000947		
	1311706	Transfer Fee: OWT Fee	-15.00	1,174,105.63
	4			
	1311706	OWT/EUR 12950.69 /Novatech	-12,950.69	1,174,120.63
25/02/2025 09:35	3	/Matching Visions INV-19157 /		
		EUR 12950.69 Matching Visions		
		Ltd EUR 12950.69 /Novatech		
		/Matching Visions INV-19157		
24/02/2025 12:14	1311675	TBU/transfer between	1,100,000.00	1,187,071.32
	7	accounts/Transfer from		
		"joanna@qbet.com"		
	1311592	Transfer Fee: OWT Fee	-15.00	87,071.32
24/02/2025 11:15	9			
	1311592	OWT/EUR 258788.22/ Novatech	-258,788.22	87,086.32
	8	Solutions /Intuition Software		
		/ INV 49044 / EUR 258788.22		

Intuition Software Solutions
 Limited EUR 258786.22/
 Novatech Solutions /Intuition
 Software / INV 49044

Date	ID	Description	Debit/Credit	Current Balance
24/02/2025 11:14	1311598	Transfer Fee: OWT Fee	-15.00	345,874.54
	5			
24/02/2025 11:14	1311598	OWT/EUR 5800 /Novatech Solutions / Saas Initiative / 200225-5/ EUR 5800 SAAS SEARCH INITIATIVE LP EUR 5800 /Novatech Solutions / Saas Initiative / 200225-5	-5,800.00	346,889.54
	4			
21/02/2025 10:09	1311501	Transfer Fee: OWT Fee	-15.00	351,889.54
	4			
21/02/2025 10:09	1311501	OWT/EUR 54,746.69 /Novatech Solutions/ AWS/ EUINCW25-331 less cn EUINCW25-2/ EUR 54746.69 AMAZON WEB SERVICES EMEA SARL EUR 54,746.69 /Novatech Solutions/ AWS/ EUINCW25-331 less cn EUINCW25-2	-54,746.69	351,704.54
	3			
19/02/2025 14:23	1311382	SEPA return - from INTUITION SOFTWARE SOLUTIONS LIMITED BIC:BFRIL22XXX IBAN:LE50088110103471Y026E Msg:Return reason : Not Specified Reason Agent Generated EndToEndId:T13111827 Id:O250501738756234	258,788.22	406,451.23
	4			
18/02/2025 16:53	1311295	Transfer FEE: OWT Fee - SWIFT - TR:13111774 - ID:3936696	-15.00	147,663.01
	6			
18/02/2025 11:45	1311177	Transfer Fee: OWT Fee	-15.00	147,678.01
	5			
18/02/2025 11:45	1311177	OWT/EUR 1,134.45 / Marco Marin Montero / Novatechv /Inv 2/Inv 3/ EUR 1134.45 Marco Marin Montero EUR 1,134.45 / Marco Marin Montero / Novatechv /Inv 2/Inv 3	-1,134.45	147,693.01
	4			
18/02/2025 11:06	1311176	Transfer Fee: OWT Fee	-15.00	148,827.46
	9			
18/02/2025 11:06	1311176	OWT/EUR 62,682.55 / Novatech Solutions/ Hollycorn/9361-01251 / EUR 62682.55 Hollycorn N.V. EUR 62,682.55 / Novatech Solutions/ Hollycorn/9361-01251	-62,682.55	148,842.46
	8			

Date	ID	Description	Debit/Credit	Current Balance
18/02/2025 11:05	1311177	Transfer Fee: OWT Fee	-15.00	211,525.01
	2			
18/02/2025 11:05	1311177	OWT/EUR 25,326.87 / Novatech	-25,326.87	211,540.01
	1	/Limay Media/ INV-10556/ EUR		
		25326.87 Limay Media Ltd EUR		
		25,326.87/ Novatech Limay		
		Media/ INV-10556		
18/02/2025 11:04	1311179	Transfer Fee: OWT Fee	-15.00	236,966.88
	0			
18/02/2025 11:04	1311178	OWT/EUR 75,181.26 / Novatech /	-75,181.26	236,981.88
	9	Play'nGo /PLAYN-2025-0211 /		
		EUR 75181.26 Play'n GO Hungary		
		EUR 75,181.26 / Novatech /		
		Play'nGo /PLAYN-2025-0211		
18/02/2025 11:03	1311179	Transfer Fee: OWT Fee	-15.00	312,063.14
	9			
18/02/2025 11:03	1311179	OWT/EUR 176,251.00 /Novatech	-176,251.00	312,078.14
	8	/Evolution / EGOS08577		
		EGOS08544 / EUR 176251 EG		
		Overseas Services B.V. EUR		
		176,251.00 /Novatech		
		/Evolution / EGOS08577		
		EGOS08544		
18/02/2025 11:01	1311182	Transfer Fee: OWT Fee	-15.00	488,329.14
	8			
18/02/2025 11:01	1311182	OWT/EUR 258,788.22 / Novatech	-258,788.22	488,344.14
	7	Solutions / INV 49044 / EUR		
		258788.22 Intuition Software		
		Solutions Limited EUR		
		258,788.22 / Novatech		
		Solutions / INV 49044		
18/02/2025 11:00	1311183	Transfer Fee: OWT Fee	-15.00	747,132.36
	4			
18/02/2025 11:00	1311183	OWT/EUR 16000 /Novatech /	-16,000.00	747,147.36
	3	e-Quadrat Communications GmbH/		
		RG-2025-10109 / EUR 16000		
		e-Quadrat Communications GmbH		
		EUR 16000 /Novatech /		
		e-Quadrat Communications GmbH/		
		RG-2025-10109		
18/02/2025 10:58	1311183	Transfer Fee: OWT Fee	-15.00	763,147.36
	7			
18/02/2025 10:58	1311183	OWT/EUR 4500 / Novatech /	-4,500.00	763,162.36
	6	Raketech / INV033835 / EUR		
		4500 Raketech Group Ltd. EUR		
		4500 / Novatech / Raketech /		
		INV033835		
18/02/2025 09:47	1311183	Transfer Fee: OWT Fee	-15.00	767,662.36
	1			

Date	ID	Description	Debit/Credit	Current Balance
18/02/2025 09:47	1311183	OWT/EUR 147 / Novatech/ 0 Quickspin /INV-11316/ EUR 147 QUICKSPIN AB EUR 147 / Novatech/ Quickspin /INV-11316	-147.00	767,677.36
17/02/2025 11:34	1311124	TBU/transfer between 0 accounts/Transfer from "Joanna@qbet.com"	600,000.00	767,624.36
17/02/2025 10:20	1311039	Transfer Fee: OWT Fee	-15.00	167,824.36
17/02/2025 10:20	1311039	OWT/EUR 7,504.43 Novatech / 4 Beyond Reach / Inv 420001358 / EUR 7504.43 Beyond Reach Media Ltd EUR 7,504.43 Novatech / Beyond Reach / Inv 420001358	-7,504.43	167,839.36
17/02/2025 10:18	1311039	Transfer Fee: OWT Fee	-15.00	175,343.79
17/02/2025 10:18	1311039	OWT/EUR 81,868.92 Novatech 7 Dreamlead INV-10803 / EUR 81868.92 DREAMLEAD LTD EUR 81,868.92 Novatech Dreamlead INV-10803	-81,868.92	175,358.79
17/02/2025 10:16	1311040	Transfer Fee: OWT Fee	-15.00	257,227.71
17/02/2025 10:16	1311040	OWT/EUR 113,721.84 Novatech/ 2 Edmond Marketing / 160008834 / EUR 113721.84 Edmond Marketing Limited EUR 113,721.84 Novatech/ Edmond Marketing / 160008834	-113,721.84	257,242.71
17/02/2025 10:15	1311041	Transfer Fee: OWT Fee	-15.00	370,964.55
17/02/2025 10:15	1311041	OWT/EUR 21,368.52 /Novatech 7 Solutions / Kweb / 200000369 / EUR 21368.52 K Web OOD EUR 21,368.52 /Novatech Solutions / Kweb / 200000369	-21,368.52	370,979.55
17/02/2025 10:08	1311040	Transfer Fee: OWT Fee	-15.00	392,348.07
17/02/2025 10:08	1311040	OWT/EUR 920 /Novatech 8 Solutions /Fumma /FM-QBT002-2025 / EUR 920 Fumma Ltd EUR 920 /Novatech Solutions /Fumma /FM-QBT002-2025	-920.00	392,363.07
17/02/2025 09:59	1311045	Transfer Fee: OWT Fee	-15.00	393,283.07
17/02/2025 09:59	1311045	OWT/EUR400/ Novatech 7 Solutions/Forty Two/ INV 300028399 / EUR 400 42 Telecom	-400.00	393,298.07

Ltd EUR 400 Novatech Solutions
Forty Two INV 300028399

Date	ID	Description	Debit/Credit	Current Balance
17/02/2025 09:50	1311049	Transfer Fee: OWT Fee	-15.00	393,698.07
17/02/2025 09:50	1			
17/02/2025 09:50	1311049	OWT/EUR 21,469.43 /Novatech Solutions /Vincent Paul	-21,469.43	393,713.07
	0	/250202 250201 / EUR 21469.43 Vincent Paul C Uytersprot EUR 21,469.43 /Novatech Solutions /Vincent Paul /250202 250201		
17/02/2025 09:24	1311059	Transfer Fee: OWT Fee	-15.00	415,182.50
	4			
17/02/2025 09:24	1311059	OWT/EUR 110,682.69 /Novatech Solutions /Purple500	-110,682.69	415,197.50
	3	/INV-157.2025 / EUR 110682.69 Purple500 Ltd EUR 110,682.69 /Novatech Solutions /Purple500 /INV-157.2025		
17/02/2025 09:20	1311060	Transfer Fee: OWT Fee	-15.00	525,880.19
	0			
17/02/2025 09:20	1311059	OWT/EUR 789 /Novatech Solutions /Humbl Solutions OU/	-789.00	525,895.19
	9	AF42AB9F-1720 / EUR 789 Humbl Solutions OU Novatech Solutions		
17/02/2025 09:19	1311060	Transfer Fee: OWT Fee	-15.00	526,684.19
	3			
17/02/2025 09:19	1311060	OWT/EUR 456.01 / Novatech /Lannister Media ltd /INV-1695	-456.01	526,699.19
	2	/ EUR 456.01 Lannister Media & Entertainment Ltd Novatech		
14/02/2025 10:28	1310993	Transfer Fee: OWT Fee	-15.00	527,155.20
	9			
14/02/2025 10:28	1310993	OWT/EUR 3,498.00 /Novatech Pitflo INV-2025002/ EUR 3498	-3,498.00	527,170.20
	8	DurASell Production Ltd. EUR 3,498.00/Novatech Pitflo INV-2025002		
14/02/2025 10:24	1310989	Transfer Fee: OWT Fee	-15.00	530,668.20
	1			
14/02/2025 10:24	1310989	OWT/EUR 108,320.11 Novatech Inovatiq INO02501081 / EUR	-108,320.11	530,683.20
	0	108320.11 Inovatiq Limited EUR 108,320.11 Novatech Inovatiq INO02501081		
14/02/2025 10:18	1310988	Transfer Fee: OWT Fee	-15.00	639,003.31
	8			
14/02/2025 10:18	1310988	OWT/EUR 51,495.83 Novatech /traffic lab/ 114926 114717 /	-51,495.83	639,018.31
	7			

EUR 51495.83 Traffic Labs Aps
 EUR 51,495.83 Novatech
 /traffic lab/ 114926 114717

Date	ID	Description	Debit/Credit	Current Balance
14/02/2025 10:14	1310987	Transfer Fee: OWT Fee	-15.00	690,514.14
14/02/2025 10:14	3			
14/02/2025 10:14	1310987	OWT/EUR 1882.22 /Novatech	-1,882.22	690,529.14
	2	Constant Leads/ INV-3785 3784		
		/ EUR 1882.22 Constant Leads		
		AB EUR 1882.22 /Novatech		
		Constant Leads/ INV-3785 3784		
14/02/2025 09:58	1310986	Transfer Fee: OWT Fee	-15.00	692,411.36
	7			
14/02/2025 09:58	1310986	OWT/EUR 11485.68 /Novatech	-11,485.68	692,426.36
	6	Rodeo 77 /4576/4598 / EUR		
		11485.68 Rodeo 77 OÜ EUR		
		11485.68 /Novatech Rodeo 77		
		/4576/4598		
14/02/2025 09:57	1310986	Transfer Fee: OWT Fee	-15.00	703,912.04
	4			
14/02/2025 09:57	1310986	OWT/EUR 3,276.94 /Novatech	-3,276.94	703,927.04
	3	Solutions / Top Notch /		
		INV-1036 / EUR 3276.94 Top		
		Notch Leads Ltd EUR 3,276.94		
		/Novatech Solutions / Top		
		Notch / INV-1036		
14/02/2025 09:22	1310989	Transfer Fee: OWT Fee	-15.00	707,203.98
	4			
14/02/2025 09:22	1310989	OWT/EUR 875.98 Novatech	-875.98	707,218.98
	3	Solutions / Reypana /3492 /		
		EUR 875.98 Reypana Media S/A		
		EUR 875.98 Novatech Solutions		
		/ Reypana /3492		
13/02/2025 10:07	1310865	Transfer Fee: OWT Fee	-15.00	708,094.96
	5			
13/02/2025 10:07	1310865	OWT/EUR 13,000.00 /Novatech	-13,000.00	708,109.96
	4	/BlueWindow INV25-0013 / EUR		
		13000 Blue Window Limited EUR		
		13,000.00 /Novatech		
		/BlueWindow INV25-0013		
13/02/2025 10:06	1310865	Transfer Fee: OWT Fee	-15.00	721,109.96
	8			
13/02/2025 10:06	1310865	OWT/EUR 24,050.11 / Novatech	-24,050.11	721,124.96
	7	/Evolution/EGOS08654 / EUR		
		24050.11 EG Overseas Services		
		B.V. EUR 24,050.11 / Novatech		
		/Evolution/EGOS08654		
13/02/2025 09:44	1310866	Transfer Fee: OWT Fee	-15.00	745,175.07
	7			

Date	ID	Description	Debit/Credit	Current Balance
13/02/2025 09:44	1310866	OWT/EUR 685.98novatech / Kaffe Rocks /INV-30450/ EUR 685.98	-685.98	745,190.07
	6	Convera UK Limited EUR 685.98novatech / Kaffe Rocks /INV-30450		
12/02/2025 10:39	1310805	TBU/transfer between accounts/Transfer from "joanne@qbet.com"	600,000.00	745,876.05
10/02/2025 09:47	1310618	SEPA return - from DURASELL PRODUCTION LTD BIC:REVOLT21XXX IBAN:LT97325073505425981 Msg:Return reason : Not Specified Reason Agent Generated EndToEndId:TT13105033 Id:O250411732269837	3,498.00	145,876.05
07/02/2025 09:16	1310502	Transfer Fee: OWT Fee	-15.00	142,378.05
	8			
07/02/2025 09:16	1310502	OWT/EUR 8,000.00 / Novatech Solutions /Good Luck Media/ INV-7504 / EUR 8000 Good Luck Media Ltd EUR 8,000.00 / Novatech Solutions /Good Luck Media/ INV-7504	-8,000.00	142,393.05
	7			
07/02/2025 09:16	1310503	Transfer Fee: OWT Fee	-15.00	150,393.05
	1			
07/02/2025 09:16	1310503	OWT/ 15,514.10 Novatech Solutions Four Okes Digital INV-SI-2026 / EUR 15514.1 Four Okes Digital 15,514.10 Novatech Solutions Four Okes Digital INV-SI-2026	-15,514.10	150,408.05
	0			
07/02/2025 09:15	1310503	Transfer Fee: OWT Fee	-15.00	165,922.15
	4			
07/02/2025 09:15	1310503	OWT/EUR 3,498.00 / Novatechnv /DuraSell / inv 2025002 / EUR 3498 DuraSell Production Ltd. EUR 3,498.00 / Novatechnv /DuraSell / inv 2025002	-3,498.00	165,937.15
	3			
07/02/2025 09:15	1310505	Transfer Fee: OWT Fee	-15.00	169,435.15
	6			
07/02/2025 09:15	1310505	OWT/ 3,702.01 Novatech Solutions INV-1635 / EUR 3702.01 247 MEDIA NV 3,702.01 Novatech Solutions INV-1635	-3,702.01	169,450.15
	5			
07/02/2025 09:12	1310505	Transfer Fee: OWT Fee	-15.00	173,152.16
	0			
07/02/2025 09:12	1310504	OWT/EUR 731.84 Novatech/ Aviate /73-122024 / EUR 731.84 Aviate Leads Ltd EUR 731.84 Novatech Aviate 73-122024	-731.84	173,167.16
	9			

Date	ID	Description	Debit/Credit	Current Balance
07/02/2025 09:12	1310504	Transfer Fee: OWT Fee	-15.00	173,899.00
07/02/2025 09:12	4			
07/02/2025 09:12	1310504	OWT/EUR 554.58 Novatech Solutions INV-9437/ EUR 554.58	-554.58	173,914.00
07/02/2025 09:12	3	Cashmagnet Ltd EUR 554.58		
07/02/2025 09:12		Novatech Solutions INV-9437		
07/02/2025 09:12	1310502	Transfer Fee: OWT Fee	-15.00	174,468.58
07/02/2025 09:12	2			
07/02/2025 09:12	1310502	OWT/EUR 1411.97 / Novatech /nZeros / IPRL_25_0107_1 / EUR	-1,411.97	174,483.58
07/02/2025 09:12	1	1411.97 nZeros Ltd EUR 1411.97 / Novatech /nZeros / IPRL_25_0107_1		
07/02/2025 09:11	1310501	Transfer Fee: OWT Fee	-15.00	175,895.55
07/02/2025 09:11	6			
07/02/2025 09:11	1310501	OWT/EUR 1,585.81 Novatech /Overisel/ Ltd. INV-1603/ EUR	-1,585.81	175,910.55
07/02/2025 09:11	5	1585.81 Overisel Ltd. EUR 1,585.81 Novatech /Overisel/ Ltd. INV-1603		
07/02/2025 09:11	1310501	Transfer Fee: OWT Fee	-15.00	177,496.36
07/02/2025 09:11	3			
07/02/2025 09:11	1310501	OWT/EUR 1,754.05 / Novatech /WIS /OSCode /INV-12507 / EUR	-1,754.05	177,511.36
07/02/2025 09:11	2	1754.05 WEB INTERNATIONAL SERVICES LIMITED EUR 1,754.05 / Novatech /WIS /OSCode /INV-12507		
06/02/2025 11:58	1310464	Transfer Fee: OWT Fee	-15.00	179,265.41
06/02/2025 11:58	6			
06/02/2025 11:58	1310464	OWT/Novatech NewCon24 INV-251001/ EUR 321089 New	-321,089.00	179,280.41
06/02/2025 11:58	5	Con24 LTD Novatech NewCon24 INV-251001		
06/02/2025 11:54	1310462	Transfer Fee: OWT Fee	-15.00	500,379.41
06/02/2025 11:54	6			
06/02/2025 11:54	1310462	OWT/Novatech Solutions AWS INV-EUJNCW25-22/ EUR 57532.97	-57,532.97	500,394.41
06/02/2025 11:54	5	AMAZON WEB SERVICES EMEA SARL Novatech Solutions AWS INV-EUJNCW25-22		
06/02/2025 11:09	1310454	TBU/Transfer between accounts/Transfer from "joanna@qbet.com"	550,000.00	557,927.38
01/02/2025 01:00	1310134	Monthly Maintenance Fee	-150.00	7,927.38
01/02/2025 01:00	1			
31/01/2025 11:03	1309889	Transfer Fee: OWT Fee	-15.00	8,077.38
31/01/2025 11:03	0			
31/01/2025 11:03	1309888	OWT/EUR 3,304.47 /Novatech Xpander Media -INV-1032 / EUR	-3,304.47	8,092.38
31/01/2025 11:03	9	3304.47 Xpander Media EUR		

3,304.47 /Novatech Xpander
Media -INV-1032

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 11:01	1309989	Transfer Fee: OWT Fee	-15.00	11,396.85
31/01/2025 11:01	5			
	1309989	OWT/EUR 3421.06 /NovatechWre reach /2020-2193/ EUR 3421.06 WEREACH CONSULTING DMCC EUR 3421.06 /NovatechWre reach /2020-2193	-3,421.06	11,411.85
31/01/2025 10:39	1309990	Transfer Fee: OWT Fee	-15.00	14,832.91
	4			
31/01/2025 10:39	1309990	OWT/EUR 1,000.51 / Tzanuah / Novatech NV /INA00314 / EUR 1000.51 Tzanuah Limited EUR 1,000.51 / Tzanuah / Novatech NV /INA00314	-1,000.51	14,847.91
31/01/2025 10:34	1309991	Transfer Fee: OWT Fee	-15.00	15,848.42
	8			
31/01/2025 10:34	1309991	OWT/EUR 2,701.25 Novatech Solutions / Smart Media /Inv 20250107-006 / EUR 2701.25 Smart Media Solutions OÜ EUR 2,701.25 Novatech Solutions / Smart Media /Inv 20250107-006	-2,701.25	15,863.42
31/01/2025 10:33	1310000	Transfer Fee: OWT Fee	-15.00	18,564.67
	8			
31/01/2025 10:33	1310000	OWT/EUR 1,346.22 Novatech Solutions /SAAS SEARCH /Inv 020125-9 / EUR 1346.22 SAAS SEARCH INITIATIVE LP EUR 1,346.22 Novatech Solutions /SAAS SEARCH /Inv 020125-9	-1,346.22	18,579.67
31/01/2025 10:32	1310017	Transfer Fee: OWT Fee	-15.00	19,925.89
	4			
31/01/2025 10:32	1310017	OWT/EUR 1500 / Brooklake OÜ / Novatech NV /Inv 25001 / EUR 1500 Brooklake OÜ EUR 1500 / Brooklake OÜ / Novatech NV /Inv 25001	-1,500.00	19,940.89
31/01/2025 10:31	1310004	Transfer Fee: OWT Fee	-15.00	21,440.89
	7			
31/01/2025 10:31	1310004	OWT/EUR 6646.00 /Novatech Solutions RTW Media INV-0437 / EUR 6646 RTW MEDIA LTD EUR 6646.00 /Novatech Solutions RTW Media INV-0437	-6,646.00	21,455.89
31/01/2025 10:20	1309985	Transfer Fee: OWT Fee	-15.00	28,101.89
	0			

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 10:20	1309984	OWT/EUR 4,665.68 /Novatech /Chambull / Inv-1913 Inv-1912	-4,665.68	28,116.89
31/01/2025 10:18	9	Inv-1831 Inv-1830 Inv-1733		
		Inv-1732 / EUR 4665.68		
		Chambull Media Limited EUR		
		4,665.68 /Novatech /Chambull /		
31/01/2025 10:18		Inv-1913 Inv-1912 Inv-1831		
		Inv-1830 Inv-1733 Inv-1732		
	1310010	Transfer Fee: OWT Fee	-15.00	32,782.57
	1			
31/01/2025 10:18	1310010	OWT/EUR 13,750.00 /Novatech	-13,750.00	32,797.57
	0	Solution / Click dealer		
		/CDC/12/202410932N3640 / EUR		
		13750 DMS CD (Netherlands)		
31/01/2025 10:17		B.V. EUR 13,750.00 /Novatech		
		Solution / Click dealer		
		/CDC/12/202410932N3640		
	1309985	Transfer Fee: OWT Fee	-15.00	46,547.57
31/01/2025 10:17	3			
	1309985	OWT/EUR 29,715.32 /Novatech	-29,715.32	46,562.57
	2	/Media /W-INV-2645 W-INV-2589		
		W-INV-2555 / EUR 29715.32		
31/01/2025 10:16		Media Services Ltd EUR		
		29,715.32 /Novatech /Media		
		/W-INV-2645 W-INV-2589		
		W-INV-2555		
31/01/2025 10:16	1309985	Transfer Fee: OWT Fee	-15.00	76,277.89
31/01/2025 10:16	6			
	1309985	OWT/EUR 1,162.08 /Novatech	-1,162.08	76,292.89
	5	Solutions /Sanorica		
		INV-110-012025 383-122024 /		
31/01/2025 10:15		EUR 1162.08 Sanorica Limited		
		EUR 1,162.08 /Novatech		
		Solutions /Sanorica		
		INV-110-012025 383-122024		
31/01/2025 10:15	1309985	Transfer Fee: OWT Fee	-15.00	77,454.97
31/01/2025 10:15	9			
	1309985	OWT/EUR 2,499.16 /Novatech	-2,499.16	77,469.97
	8	/Netcraft/ INV-234-99c 228-99c		
		/ EUR 2499.16 NETCRAFT GLOBAL		
31/01/2025 10:11		LIMITED EUR 2,499.16 /Novatech		
		/Netcraft/ INV-234-99c 228-99c		
	1310011	Transfer Fee: OWT Fee	-15.00	79,969.13
	6			
31/01/2025 10:11	1310011	OWT/EUR 13,801.20 Novatech	-13,801.20	79,984.13
	5	Solutions Good Luck Media		
		INV-7558 / EUR 13801.2 Good		
		Luck Media Ltd EUR 13,801.20		
31/01/2025 10:11		Novatech Solutions Good Luck		
		Media INV-7558		

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 10:10	1309986	Transfer Fee: OWT Fee	-15.00	93,785.33
31/01/2025 10:10	2			
31/01/2025 10:10	1309986	OWT/EUR 10,406.36 /Novatech Solutions /Askgamblers	-10,406.36	93,800.33
	1	INV-SIN025751 SIN025699		
		SIN025647 SIN025611 / EUR		
		10406.36 ASKGAMBLERS LIMITED		
		EUR 10,406.36 /Novatech Solutions /Askgamblers		
		INV-SIN025751 SIN025699		
		SIN025647 SIN025611		
31/01/2025 10:08	1310011	Transfer Fee: OWT Fee	-15.00	104,206.69
31/01/2025 10:08	9			
31/01/2025 10:08	1310011	OWT/EUR 2800/Novatech Rodeo 77	-2,800.00	104,221.69
	8	INV-4511 / EUR 2800 Rodeo 77		
		OÜ EUR 2800/Novatech Rodeo 77		
		INV-4511		
31/01/2025 10:06	1309987	Transfer Fee: OWT Fee	-15.00	107,021.69
31/01/2025 10:06	2			
31/01/2025 10:06	1309987	OWT/EUR 12,003.77/Novatech /Apex Media /INV-2421/ EUR	-12,003.77	107,036.89
	1	12003.77 Apex Media Ltd EUR		
		12,003.77/Novatech /Apex Media		
		INV-2421		
31/01/2025 10:06	1309987	Transfer Fee: OWT Fee	-15.00	119,040.46
31/01/2025 10:06	5			
31/01/2025 10:06	1309987	OWT/EUR 4,149.73 /Novatech Solutions Ampspel INV-23-0731	-4,149.73	119,055.46
	4	/ EUR 4149.73 A.M.P.		
		Operations Limited EUR		
		4,149.73 /Novatech Solutions		
		Ampspel INV-23-0731		
31/01/2025 10:04	1309988	Transfer Fee: OWT Fee	-15.00	123,205.19
31/01/2025 10:04	1			
31/01/2025 10:04	1309988	OWT/EUR 13050 / Novatech Solutions /Its A Winner Ltd	-13,050.00	123,220.19
	0	INV-2412D06 / EUR 13050 Its A		
		Winner Ltd EUR 13050 /		
		Novatech Solutions /Its A		
		Winner Ltd INV-2412D06		
31/01/2025 10:03	1309988	Transfer Fee: OWT Fee	-15.00	136,270.19
31/01/2025 10:03	4			
31/01/2025 10:03	1309988	OWT/EUR 6,739.75 /Novatech Solutions /Lead Chiefs	-6,739.75	136,285.19
	3	INV-0866 / EUR 6739.75		
		Moneycorp Technologies Ltd EUR		
		EUR 6,739.75 /Novatech		
		Solutions /Lead Chiefs		
		INV-0866		
31/01/2025 09:56	1309988	Transfer Fee: OWT Fee	-15.00	143,024.94
	7			

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 09:56	1309888	OWT/EUR 1,354.97 /Novatech	-1,354.97	143,039.94
	6	/LeadFellas/ INV-202203-1367		
		/202203-669 / EUR 1354.97		
		Leadfellas OU EUR 1,354.97		
		/Novatech /LeadFellas/		
		INV-202203-1367 /202203-669		
31/01/2025 09:51	1310009	Transfer Fee: OWT Fee	-15.00	144,394.91
	8			
31/01/2025 09:51	1310009	OWT/EUR 1179.48 /Novatech /	-1,179.48	144,409.91
	7	Curka / 1541/ EUR 1179.48		
		Curka Limited EUR 1179.48		
		/Novatech / Curka / 1541		
31/01/2025 09:48	1309890	Transfer Fee: OWT Fee	-15.00	145,589.39
	7			
31/01/2025 09:48	1309890	OWT/EUR 844.15 / Novatech /	-844.15	145,604.39
	6	Squaremedia Ltd / INV-1123 /		
		EUR 844.15 Square Media Ltd		
		EUR 844.15 / Novatech /		
		Betsquare / INV-1123		
31/01/2025 09:47	1309891	Transfer Fee: OWT Fee	-15.00	146,448.54
	5			
31/01/2025 09:47	1309891	OWT/EUR 713.35 Novatech	-713.35	146,463.54
	4	Solutions Spike Up		
		INV_SAB_8254 / EUR 713.35		
		Spike Up Media AB EUR 713.35		
		Novatech Solutions Spike Up		
		INV_SAB_8254		
31/01/2025 09:46	1310010	Transfer Fee: OWT Fee	-15.00	147,176.89
	4			
31/01/2025 09:46	1310010	OWT/EUR 591.76 /Novatech	-591.76	147,191.89
	3	Solutions / Game Lounge /33975		
		/ EUR 591.76 Game Lounge		
		Limited EUR 591.76 /Novatech		
		Solutions / Game Lounge /33975		
31/01/2025 09:43	1310012	Transfer Fee: OWT Fee	-15.00	147,783.65
	2			
31/01/2025 09:43	1310012	OWT/EUR 956.39 /Novatech	-956.39	147,798.65
	1	Solutions / Revpanda / Inv		
		3375 / EUR 956.39 Revpanda		
		Media Sia EUR 956.39 /Novatech		
		Solutions / Revpanda / Inv		
		3375		
31/01/2025 09:42	1310012	Transfer Fee: OWT Fee	-15.00	148,755.04
	8			
31/01/2025 09:42	1310012	OWT/EUR 632.84 /Novatech	-632.84	148,770.04
	7	Solutions Nova Synchronicity		
		INV-8867 / EUR 632.84 Nova		
		synchronicity AB EUR 632.84		
		/Novatech Solutions Nova		

Synchronicity INV-8867

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 09:40	1310016	Transfer Fee: OWT Fee	-15.00	149,402.88
31/01/2025 09:40	4			
	3	OWT/EUR 1,187.40 /Novatech Solutions RMG Acquisition INV-24778/ EUR 1187.4 RMG Acquisition Services, Inc. EUR 1,187.40 /Novatech Solutions RMG Acquisition INV-24778	-1,187.40	149,417.88
	6	Transfer Fee: OWT Fee	-15.00	150,605.28
31/01/2025 09:40	1310014	OWT/ 2,749.09 Novatech Markelngonnet INV-3182 / EUR 2749.09 Markelngonnet Sweden AB 2,749.09 Novatech Markelngonnet INV-3182	-2,749.09	150,620.28
	5			
	3	Transfer Fee: OWT Fee	-15.00	153,369.37
31/01/2025 09:40	1310014	OWT/EUR 2,377.82 Novatech Solutions Mount Media INV-4076 / EUR 2377.82 Mount Media Ltd EUR 2,377.82 Novatech Solutions Mount Media INV-4076	-2,377.82	153,384.37
	2			
	9	Transfer Fee: OWT Fee	-15.00	155,762.19
31/01/2025 09:38	1310014	OWT/EUR 817.69 /Novatech Solutions Joellsson Media INV-8323 / EUR 817.69 Joellsson Media Group AB EUR 817.69 /Novatech Solutions Joellsson Media INV-8323	-817.69	155,777.19
	8			
	2	Transfer Fee: OWT Fee	-15.00	156,594.88
31/01/2025 09:38	1310015	OWT/EUR 658.00 Novatech Harbinder INV-20250101 / EUR 658 Harbinder Kaurnah EUR 658.00 Novatech Harbinder INV-20250101	-658.00	156,609.88
	1			
	7	Transfer Fee: OWT Fee	-15.00	157,267.88
31/01/2025 09:38	1310013	OWT/EUR 20,683.74 Novatech Nordic Network INV-0895 / EUR 20683.74 Nordic Network Ltd EUR 20,683.74 Novatech Nordic Network INV-0895	-20,683.74	157,282.88
	6			
	8	Transfer Fee: OWT Fee	-15.00	177,966.62
31/01/2025 09:38	1310015	OWT/EUR 950.00 /AEPARTNERS IT SIA / Novatech /203127/ EUR	-950.00	177,981.62
	7			

950 AFFPARTNERS IT SIA EUR
950.00 / AFFPARTNERS IT SIA /
Novatech /203127

Date	ID	Description	Debit/Credit	Current Balance
31/01/2025 09:37	1310016	Transfer Fee: OWT Fee	-15.00	178,931.62
7				
31/01/2025 09:37	1310016	OWT/EUR 995.16 / Novatech/ Adzz /ADZZ_10184 / EUR 995.16	-995.16	178,946.62
6				
ADZZ Ltd EUR 995.16 /				
Novatech/ Adzz /ADZZ_10184				
30/01/2025 09:41	1309887	Transfer Fee: OWT Fee	-15.00	179,941.78
1				
30/01/2025 09:41	1309887	OWT/Eur 219,942.48 /Novatech / Dama /S8K-2501-000005	-219,942.48	179,956.78
0				
S8K-2501-000003				
S8K-2501-000002				
S8K-2501-000001 / EUR				
219942.48 Dama N.V Eur				
219,942.48 /Novatech / Dama				
/S8K-2501-000005				
S8K-2501-000003				
S8K-2501-000002				
S8K-2501-000001				
30/01/2025 09:34	1309887	Transfer Fee: OWT Fee	-15.00	389,899.26
4				
30/01/2025 09:34	1309887	OWT/EUR 789 /Novatech	-789.00	389,914.26
3				
Solutions / Humbl				
/AF42AB8F-1554 / EUR 789 Humbl				
Solutions OÜ EUR 789 /Novatech				
Solutions / Humbl				
/AF42AB8F-1554				
30/01/2025 09:27	1309887	Transfer Fee: OWT Fee	-15.00	400,703.26
7				
30/01/2025 09:27	1309887	OWT/EUR 4500 / Novatech /Blue Bear /Inv 0000000562/ EUR 4500	-4,500.00	400,718.26
6				
BlueBearAnalytics Ltd. EUR				
4500 / Novatech /Blue Bear				
/Inv 0000000562				
30/01/2025 09:25	1309888	Transfer Fee: OWT Fee	-15.00	405,218.26
0				
30/01/2025 09:25	1309887	OWT/EUR 6,286.54 Novatech	-6,286.54	405,233.26
9				
Solutions Baltic Revenue				
INV-3210 / EUR 6286.54 Baltic				
Revenue OÜ EUR 6,286.54				
Novatech Solutions Baltic				
Revenue INV-3210				
30/01/2025 09:25	1309888	Transfer Fee: OWT Fee	-15.00	411,519.80
6				
30/01/2025 09:25	1309888	OWT/EUR 16,586.85 Novatech	-16,586.85	411,534.80
5				
Paritlay Limited				
30/55				

INV-EI256000049 (less CN
CE250000049) / EUR 16586.85
Parplay Limited (Isle of Man)
EUR 16,586.85 Novatech
Parplay Limited
INV-EI256000049 (less CN
CE250000049)

Date	ID	Description	Debit/Credit	Current Balance
30/01/2025 09:24	1309888	Transfer Fee: OWT Fee	-15.00	428,121.65
30/01/2025 09:24	9			
30/01/2025 09:24	1309888	OWT/EUR 14,439.36 / Novatech / Rakelech /INV033524 INV033523 INV033433 / EUR 14439.36 Rakelech Group Ltd. EUR 14,439.36 / Novatech / Rakelech /INV033524 INV033523 INV033433	-14,439.36	428,136.65
30/01/2025 09:23	1309889	Transfer Fee: OWT Fee	-15.00	442,576.01
30/01/2025 09:23	2			
30/01/2025 09:23	1309889	OWT/EUR 151,029.35 /Novatech Solutions /Relax Gaming /RGL-INV004544 / EUR 151029.35 Relax Gaming International Limited EUR 151,029.35 /Novatech Solutions /Relax Gaming /RGL-INV004544	-151,029.35	442,591.01
30/01/2025 09:21	1309892	Transfer Fee: OWT Fee	-15.00	593,620.36
30/01/2025 09:21	5			
30/01/2025 09:21	1309892	OWT/EUR 20,149.37 /Novatech /Ygdrasil/ INV-3966 / EUR 20149.37 Ygdrasil Gaming Isle of Man Ltd EUR 20,149.37 /Novatech /Ygdrasil/ INV-3966	-20,149.37	593,635.36
30/01/2025 09:21	1309892	Transfer Fee: OWT Fee	-15.00	613,784.73
30/01/2025 09:21	8			
30/01/2025 09:21	1309892	OWT/EUR 5000 / Socialtrends / Novatech / INV-3581/ EUR 5000 Insanity Media Ltd EUR 5000 / Socialtrends / Nocatech / INV-3581	-5,000.00	613,799.73
30/01/2025 09:21	1309895	Transfer Fee: OWT Fee	-15.00	618,799.73
30/01/2025 09:21	5			
30/01/2025 09:21	1309895	OWT/EUR 10,419.94 /Novatech Solutions /Perfecto /INV-0960 / EUR 10419.94 Perfecto Ltd EUR 10,419.94 /Novatech Solutions /Perfecto /INV-0960	-10,419.94	618,814.73
30/01/2025 09:20	1309898	Transfer Fee: OWT Fee	-15.00	629,234.67
30/01/2025 09:20	2			

Date	ID	Description	Debit/Credit	Current Balance
30/01/2025 09:20	1309898	OWT/EUR 9,234.00 Novatech Solutions /Notolytix/inv 915 /	-9,234.00	629,249.67
	1	EUR 9234 Notolytix Ltd EUR 9,234.00 Novatech Solutions /Notolytix/inv 915		
30/01/2025 09:20	1309898	Transfer Fee: OWT Fee	-15.00	638,483.67
	5			
30/01/2025 09:20	1309898	OWT/EUR 73,680.73 /Novatech Solutions /N2 Digital Technologies /INV-00667/ EUR 73680.73 N2 Digital Technologies Limited EUR 73,680.73 /Novatech Solutions /N2 Digital Technologies /INV-00667	-73,680.73	638,498.67
	4			
30/01/2025 09:19	1309899	OWT/EUR 14,393.65 /Novatech Matching Visions /INV--18712 / EUR 14393.65 Matching Visions Ltd EUR 14,393.65 /Novatech Matching Visions /INV--18712	-14,393.65	712,194.40
	0			
30/01/2025 09:19	1309899	Transfer Fee: OWT Fee	-15.00	726,588.05
	4			
30/01/2025 09:19	1309899	OWT/EUR 2260.45 Novatech Solutions NV / Link Mobility AB / INV 10019787 / EUR 2260.45 Link Mobility AB EUR 2260.45 Novatech Solutions NV / Link Mobility AB / INV 10019787	-2,260.45	726,603.05
	3			
30/01/2025 09:19	1309899	OWT/EUR 1,621.13 /Novatech /Investerik/inv 2403 / EUR 1621.13 Investerik Consulting AB EUR 1,621.13 /Novatech /Investerik/inv 2403	-1,621.13	728,878.50
	9			
30/01/2025 09:19	1309900	Transfer Fee: OWT Fee	-15.00	730,499.63
	3			
30/01/2025 09:19	1309900	OWT/EUR 5,769.76 /Novatech Solutions Innovation labs INV-183294 / EUR 5769.76 Innovation Labs Ltd EUR 5,769.76 /Novatech Solutions Innovation labs INV-183294	-5,769.76	730,514.63
	2			
30/01/2025 09:18	1309901	Transfer Fee: OWT Fee	-15.00	736,284.39
	5			
30/01/2025 09:18	1309901	OWT/EUR 4,010.55 Novatech Delta Digital INV-5214 / EUR 4010.55 Delta Digital Ltd EUR	-4,010.55	736,299.39
	4			

4.010.55 Novatech Delta
Digital INV-5214

Date	ID	Description	Debit/Credit	Current Balance
30/01/2025 09:18	1309901	Transfer Fee: OWT Fee	-15.00	740,309.94
30/01/2025 09:18	8			
30/01/2025 09:18	1309901	OWT/EUR 9900 /Novatech Solutions /Codeworx / 16913/	-9,900.00	740,324.94
	7	EUR 9900 Codeworx Pty Ltd EUR 9900 /Novatech Solutions /Codeworx / 16913		
30/01/2025 09:18	1309902	Transfer Fee: OWT Fee	-15.00	750,224.94
30/01/2025 09:18	6			
30/01/2025 09:18	1309902	OWT/EUR 2,950.60 /Savvyleads Media AB / Novatech / Inv 30 /	-2,950.60	750,239.94
	5	EUR 2950.6 Savvyleads Media AB EUR 2,950.60 /Savvyleads Media AB / Novatech / Inv 30		
30/01/2025 09:17	1309900	Transfer Fee: OWT Fee	-15.00	753,190.54
30/01/2025 09:17	6			
30/01/2025 09:17	1309900	OWT/EUR400 Novatech Solutions Forty Two INV 300028159 / EUR	-400.00	753,205.54
	5	400 42 Telecom Ltd EUR400 Novatech Solutions Forty Two INV 300028159		
30/01/2025 09:17	1309900	Transfer Fee: OWT Fee	-15.00	753,605.54
30/01/2025 09:17	9			
30/01/2025 09:17	1309900	OWT/EUR 900 /Novatech / Fast track /Inv 6260 / EUR 900 Fast Track Solutions Limited EUR 900 /Novatech / Fast track /Inv 6260	-900.00	753,620.54
27/01/2025 11:08	1309864	TBU/transfer between accounts	600,000.00	754,520.54
	0	Payex CY to NV/Transfer from "joanna@qpet.com"		
27/01/2025 09:56	1309602	Transfer Fee: OWT Fee	-15.00	154,520.54
27/01/2025 09:56	0			
27/01/2025 09:56	1309601	OWT/Novatech Solutions Hollycorn INV9361-12241/ EUR 93335.35 Hollycorn N.V. Novatech Solutions Hollycorn INV9361-12241	-93,335.35	154,535.54
27/01/2025 09:40	1309614	Transfer Fee: OWT Fee	-15.00	247,870.89
27/01/2025 09:40	0			
27/01/2025 09:40	1309613	OWT/EUR 970 /Novatech Solutions /Fumma /FM-QBT001/1-2025 / EUR 970 Fumma Ltd EUR 970 /Novatech Solutions /Fumma /FM-QBT001/1-2025	-970.00	247,885.89

Date	ID	Description	Debit/Credit	Current Balance
27/01/2025 09:39	1309614	Transfer Fee: OWT Fee	-15.00	248,855.89
27/01/2025 09:39	4			
27/01/2025 09:39	1309614	OWT/EUR 20,451.83 /K Web ltd	-20,451.83	248,870.89
	3	Novatech / 200000351 / EUR		
		20451.83 K Web OOD EUR		
		20,451.83 /K Web ltd /Novatech		
		/ 200000351		
27/01/2025 09:38	1309615	Transfer Fee: OWT Fee	-15.00	269,322.72
	3			
27/01/2025 09:38	1309615	OWT/EUR 107,600.00 / Keepline	-107,600.00	269,337.72
	2	Ltd / Novatech /3643 3642 /		
		EUR 107600 Keepline Markelling		
		EMB10000117		
27/01/2025 09:31	1309617	Transfer Fee: OWT Fee	-15.00	376,937.72
	1			
27/01/2025 09:31	1309617	OWT/EUR 4583.33 / Kurt	-4,583.33	376,952.72
	0	Ferri day / Novatech / Inv 3/		
		EUR 4583.33 Kurt Ferri day EUR		
		4583.33 / Kurt Ferri day /		
		Novatech / Inv 3		
23/01/2025 12:27	1309434	Transfer Fee: OWT Fee	-15.00	381,536.05
	1			
23/01/2025 12:27	1309434	OWT/EUR 95.62 / NovatechNV /	-95.62	381,551.05
	0	Eight winds / Inv SIN000929/		
		EUR 95.62 EIGHT WINDS LIMITED		
		EUR 95.62 / NovatechNV / Eight		
		winds / Inv SIN000929		
23/01/2025 11:41	1309428	Transfer Fee: OWT Fee	-15.00	381,646.67
	7			
23/01/2025 11:41	1309428	OWT/ 26,443.13 Novatech	-26,443.13	381,661.67
	6	Solutions RTW Media INV-0395/		
		EUR 26443.13 RTW MEDIA LTD		
		26,443.13 Novatech Solutions		
		RTW Media INV-0395		
23/01/2025 11:34	1309429	Transfer Fee: OWT Fee	-15.00	409,104.80
	6			
23/01/2025 11:34	1309429	OWT/EUR 1,120.00 Novatech /	-1,120.00	409,119.80
	5	Seven Eight/ 2629 2695 / EUR		
		1120 SevenEight Limited EUR		
		1,120.00 Novatech / Seven		
		Eight/ 2629 2695		
23/01/2025 11:14	1309430	Transfer Fee: OWT Fee	-15.00	409,239.80
	8			
23/01/2025 11:14	1309430	OWT/ 11,620.04 /Novatech	-11,620.04	409,254.80
	7	Solutions/ Vita media /Inv		
		7394 / EUR 11620.04 Reward		
		Group Aps / Vita Media Group		
		Aps 11,620.04 /Novatech		
		Solutions/ Vita media /Inv		
		7394		

Date	ID	Description	Debit/Credit	Current Balance
23/01/2025 10:46	1309432	Transfer Fee: OWT Fee	-15.00	420,874.84
23/01/2025 10:46	0			
23/01/2025 10:46	1309431	OWT/EUR 31,413.49/Novatech Solutions NV / Richmond Street/00032140/ EUR 31413.49	-31,413.49	420,889.84
23/01/2025 10:39	1309478	Transfer Fee: OWT Fee	-15.00	452,303.33
23/01/2025 10:39	5			
23/01/2025 10:39	1309478	OWT/EUR 16000 /Novatech /e-quadrant/ inv	-16,000.00	452,318.33
23/01/2025 10:39	4			
		RG-2025-10019/ EUR 16000		
		e-Quadrat Communications GmbH		
		EUR 16000 /Novatech		
23/01/2025 10:34	1309428	Transfer Fee: OWT Fee	-15.00	468,318.33
23/01/2025 10:34	4			
23/01/2025 10:34	1309428	OWT/EUR 6,145.32 Novatech Rodeo 77 INV-4477 / EUR	-6,145.32	468,333.33
23/01/2025 10:34	3			
		6145.32 Rodeo 77 OÜ EUR		
		6,145.32 Novatech Rodeo 77		
		INV-4477		
23/01/2025 10:34	1309427	Transfer Fee: OWT Fee	-15.00	474,478.65
23/01/2025 10:34	8			
23/01/2025 10:34	1309427	OWT/EUR 5,158.52 Novatech Solutions Revshare Group	-5,158.52	474,493.65
23/01/2025 10:34	7			
		INV-8214 / EUR 5158.52		
		Revshare Group Ltd EUR		
		5,158.52 Novatech Solutions		
		Revshare Group INV-8214		
23/01/2025 10:33	1309425	Transfer Fee: OWT Fee	-15.00	479,652.17
23/01/2025 10:33	7			
23/01/2025 10:33	1309425	OWT/EUR 15 999.00 / Novatech / Match 2One/ Inv 3499/ EUR	-15,999.00	479,667.17
23/01/2025 10:33	6			
		15999 Match2One AB EUR 15		
		999.00 / Novatech / Match		
		2One/ Inv 3499		
23/01/2025 10:32	1309423	Transfer Fee: OWT Fee	-15.00	495,666.17
23/01/2025 10:32	6			
23/01/2025 10:32	1309423	OWT/EUR 5831.06/ Novatech / Invest Hjerlaas / Inv 1000053	-5,831.06	495,681.17
23/01/2025 10:32	5			
		/ EUR 5831.06 Invest Hjerlaas		
		EUR 2553.05 / Novatech /		
		Invest Hjerlaas / Inv 1000038		
23/01/2025 10:19	1309420	Transfer Fee: OWT Fee	-15.00	501,512.23
23/01/2025 10:19	0			
23/01/2025 10:19	1309419	OWT/EUR 3818.25 /Novatech /Blowfish /INV-1419/ EUR	-3,818.25	501,527.23
23/01/2025 10:19	9			
		3818.25 Blow Fish Marketing		
		Media Ltd EUR 3818.25		

/Novatech /Blowfish /INV-1419

Date	ID	Description	Debit/Credit	Current Balance
23/01/2025 10:18	1309419	Transfer Fee: OWT Fee	-15.00	505,345.48
4				
23/01/2025 10:18	1309419	OWT/EUR 93857.58 /Novatech/ Dreamlead INV-10535/ EUR 93857.58 DREAMLEAD LTD EUR 93857.58 /Novatech/ Dreamlead INV-10535	-93,857.58	505,380.48
23/01/2025 10:17				
8				
23/01/2025 10:17	1309418	Transfer Fee: OWT Fee	-15.00	599,218.06
23/01/2025 10:17				
7				
23/01/2025 10:17	1309418	OWT/EUR133 507.26 /Novatech /Edmond Marketing/ inv 160008636/ EUR 133507.26 Edmond Marketing Limited EUR133 507.26 /Novatech /Edmond Marketing/ inv 160008636	-133,507.26	599,233.06
23/01/2025 10:11				
9				
23/01/2025 10:11	1309420	OWT/EUR 2,116.50 /Novatech /Constant Leads /INV-3708 3707 / EUR 2116.5 Constant Leads AB EUR 2,116.50 /Novatech /Constant Leads /INV-3708 3707	-2,116.50	732,755.32
23/01/2025 10:10				
8				
23/01/2025 10:10	1309421	Transfer Fee: OWT Fee	-15.00	734,871.82
23/01/2025 10:10				
7				
23/01/2025 10:10	1309421	OWT/EUR 26,161.48 /Novatech Solutions /Four Okes Digital /INV-SI-2029 SI-2028 SI-2027 / EUR 26161.48 Four Okes Digital EUR 26,161.48 /Novatech Solutions /Four Okes Digital /INV-SI-2029 SI-2028 SI-2027	-26,161.48	734,886.82
23/01/2025 10:09				
7				
23/01/2025 10:09	1309422	Transfer Fee: OWT Fee	-15.00	761,048.30
23/01/2025 10:09				
6				
23/01/2025 10:09	1309422	OWT/EUR 689 /Novatech /Florian Baeyer /INV-250106-045 / EUR 689 Florian Baeyer EUR 689 /Novatech /Florian Baeyer /INV-250106-045	-689.00	761,063.30
23/01/2025 10:09				
8				
23/01/2025 10:09	1309424	Transfer Fee: OWT Fee	-15.00	761,752.30
23/01/2025 10:09				
7				
23/01/2025 10:09	1309424	OWT/ EUR1,884.10 / Novatech/ Kaferocks /INV-29853 / EUR 1884.1 Convera UK Limited EUR1,884.10 / Novatech/ Kaferocks /INV-29853	-1,884.10	761,767.30
23/01/2025 10:09				
3				
23/01/2025 10:09	1309426	Transfer Fee: OWT Fee	-15.00	763,651.40

Date	ID	Description	Debit/Credit	Current Balance
23/01/2025 10:09	1309426	OWT/EUR 956.95 Novatech	-956.95	763,666.40
	2	Solutions Mirage INV--1086 / EUR 956.95 Mirage Marketing Ltd EUR 956.95 Novatech		
23/01/2025 10:08	1309426	Solutions Mirage INV-1086	-15.00	764,623.35
	9	Transfer Fee: OWT Fee		
23/01/2025 10:08	1309426	OWT/EUR 500.93 /Novatech	-500.93	764,638.35
	8	/Nordics / INV-2906 / EUR 500.93 Nordic Affiliates ltd EUR 500.93 /Novatech /Nordics / INV-2906		
23/01/2025 10:08	1309427	Transfer Fee: OWT Fee	-15.00	765,139.28
	2			
23/01/2025 10:08	1309427	OWT/EUR 620.43 /Novatech	-620.43	765,154.28
	1	/Rahankur /INV-2024-588 2024-737 / EUR 620.43 Rahankur OJ EUR 620.43 /Novatech /Rahankur /INV-2024-588 2024-737		
23/01/2025 10:01	1309429	Transfer Fee: OWT Fee	-15.00	765,774.71
	3			
23/01/2025 10:01	1309429	OWT/ 667.94 /Novatech	-667.94	765,789.71
	2	/Gorcorel/ QBT-GORZCOREMEDIA-0021/QBT-GOR ZCOREMEDIA-0022/ EUR 667.94 Schwartz David 667.94 /Novatech /Gorcorel/ QBT-GORZCOREMEDIA-0021/QBT-GOR ZCOREMEDIA-0022		
23/01/2025 08:54	1308608	Transfer Fee: OWT Fee	-15.00	766,457.65
	5			
23/01/2025 08:54	1308608	OWT/EUR 7,652.10 /Novatech	-7,652.10	766,472.65
	4	Solutions /Lead Chiefs /INV-0764 / EUR 7652.1 Moneycorp Technologies Ltd EUR EUR 7,652.10 /Novatech Solutions /Lead Chiefs /INV-0764		
22/01/2025 14:41	1309417	Transfer FEE: OWT fee - SWIFT	-15.00	774,124.75
	3	- TR:13088209 - ID:3927941		
22/01/2025 11:36	1309360	Transfer Fee: OWT Fee	-15.00	774,139.75
	3			
22/01/2025 11:36	1309360	OWT/Novatech Blue Bear IGA	-13,500.00	774,154.75
	2	INV526/ INV541/ EUR 13500 BlueBearAnalytics Ltd. Novatech Blue Bear IGA INV526/ INV541		

Date	ID	Description	Debit/Credit	Current Balance
22/01/2025 10:49	1309355 9	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	500,000.00	787,654.75
22/01/2025 10:43	1308821 0	Transfer Fee: OWT Fee	-15.00	287,654.75
22/01/2025 10:43	1308820 9	OWT/EUR 145 / Novatech/n/Marco Marin /0001/ EUR 145 Marco Marin Montero EUR 145 / Novatech/n/Marco Marin /0001	-145.00	287,659.75
22/01/2025 09:42	1309341 6	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	250,000.00	287,814.75
22/01/2025 08:12	1309183 0	Transfer Fee: OWT Fee	-15.00	37,814.75
22/01/2025 08:12	1309182 9	OWT/EUR 107,872.96 / Novatech / Play'nGo /PLAYN-2025-0020 / EUR 107872.96 Play'n GO Hungary EUR 107,872.96 / Novatech / Play'nGo /PLAYN-2025-0020	-107,872.96	37,829.75
21/01/2025 11:48	1309181 9	Transfer Fee: OWT Fee	-15.00	145,702.71
21/01/2025 11:48	1309181 8	OWT/EUR 175,369.50 /Novatech /Inovatiq / inv INO2412076 / EUR 175369.5 Inovatiq Limited EUR 175,369.50 /Novatech /Inovatiq / inv INO2412076	-175,369.50	145,717.71
21/01/2025 10:22	1309185 1	Transfer Fee: OWT Fee	-15.00	321,087.21
21/01/2025 10:22	1309185 0	OWT/EUR 480 /Novatech Solutions /Aner Picture (Andres Ramirez)/ INV-046/ EUR 480 Andrés Ramirez EUR 480 /Novatech Solutions /Aner Picture (Andres Ramirez)/ INV-046	-480.00	321,102.21
21/01/2025 10:21	1309186 6	Transfer Fee: OWT Fee	-15.00	321,582.21
21/01/2025 10:21	1309186 5	OWT/EUR 8,643.49 /Novatech/ Beyond reach /Inv 420001327 / EUR 8643.49 Beyond Reach Media Ltd EUR 8,643.49 /Novatech/ Beyond reach /Inv 420001327	-8,643.49	321,597.21
21/01/2025 10:19	1309186 9	Transfer Fee: OWT Fee	-15.00	330,240.70
21/01/2025 10:19	1309186 8	OWT/EUR 29,257.71 Novatech/ Limay Media /INV-10478 / EUR 29257.71 Limay Media Ltd EUR 29,257.71 Novatech/ Limay Media /INV-10478	-29,257.71	330,255.70

Date	ID	Description	Debit/Credit	Current Balance
21/01/2025 10:17	1309180	Transfer Fee: CWT Fee	-15.00	359,513.41
21/01/2025 10:17	7			
21/01/2025 10:17	1309180	OWT/EUR 240,422.97 / Novatech Solutions /Intuition / INV	-240,422.97	359,528.41
21/01/2025 10:17	6	47515 / EUR 240422.97		
		Intuition Software Solutions Limited EUR 240,422.97 / Novatech Solutions /Intuition / INV 47515		
21/01/2025 10:17	1309187	Transfer Fee: CWT Fee	-15.00	599,951.38
21/01/2025 10:17	5			
21/01/2025 10:17	1309187	OWT/EUR 14,843.56 / Novatech Solutions /Unibo /INV-0199/	-14,843.56	599,966.38
	4	EUR 14843.56 Unibo Ltd EUR 14,843.56 / Novatech Solutions /Unibo /INV-0199		
21/01/2025 10:16	1309187	Transfer Fee: CWT Fee	-15.00	614,809.94
21/01/2025 10:16	8			
21/01/2025 10:16	1309187	OWT/EUR 2500 /Novatech / RakeTech / INV033248 / EUR 2500 RakeTech EUR 2500 /Novatech / RakeTech / INV033248	-2,500.00	614,824.94
21/01/2025 10:07	1309190	Transfer Fee: CWT Fee	-15.00	617,324.94
21/01/2025 10:07	1			
21/01/2025 10:07	1309190	OWT/EUR 67,504.27 /Novatech / Trafficlab/ 114370 114125	-67,504.27	617,339.94
	0	114142 / EUR 67504.27 Traffic Labs APS EUR 67,504.27 /Novatech / Trafficlab/ 114370 114125 114142		
20/01/2025 15:01	1309179	TBU/transfer between accounts/Transfer from "joanne@qbet.com"	200,000.00	684,844.21
17/01/2025 10:37	1308972	Transfer Fee: CWT Fee	-15.00	484,844.21
17/01/2025 10:37	7			
17/01/2025 10:37	1308972	OWT/EUR 6600 /Novatech Solutions /Lobright INV/202501/ EUR 6600 Lobright SL EUR 6600 /Novatech Solutions / Lobright 202501	-6,600.00	484,859.21
15/01/2025 10:18	1308811	Transfer Fee: CWT Fee	-15.00	491,459.21
15/01/2025 10:18	6			
15/01/2025 10:18	1308811	OWT/EUR 3354.42 / Novatech /Organipixel - Unipessoal Lda /OR Organipixel/75/ EUR 3354.42 Organipixel - Unipessoal Lda EUR 3354.42 / Novatech /Organipixel - Unipessoal Lda /OR Organipixel/75	-3,354.42	491,474.21

Date	ID	Description	Debit/Credit	Current Balance
14/01/2025 10:13	1308741	Transfer Fee: OWT Fee	-15.00	494,828.63
	0			
14/01/2025 10:13	1308740	OWT/Novatech FastOffshore	-8,000.00	494,843.63
	9	INV-25010021 / INV-25010020/ EUR 8000 Advantage Corporate Services LLC Novatech FastOffshore INV-25010021 / INV-25010020		
14/01/2025 10:11	1308676	Transfer Fee: OWT Fee	-15.00	502,843.63
	3			
14/01/2025 10:11	1308676	OWT/EUR 3,424.58 Novatech Solutions Purple500	-3,424.58	502,858.63
	2	INV-118,2024/ EUR 3424.58 Purple500 Ltd EUR 3,424.58 Novatech Solutions Purple500 INV-118,2024		
14/01/2025 10:09	1308676	Transfer Fee: OWT Fee	-15.00	506,283.21
	6			
14/01/2025 10:09	1308676	OWT/EUR 268,266.76 /Novatech /Evolution/EGOS08481 EGOS08397	-268,266.76	506,298.21
	5	EGOS08362 / EUR 268266.76 EG Overseas Services B.V. EUR 268,266.76 /Novatech /Evolution/EGOS08481 EGOS08397 EGOS08362		
14/01/2025 10:03	1308676	Transfer Fee: OWT Fee	-15.00	774,564.97
	9			
14/01/2025 10:03	1308676	OWT/EUR 8800 /Novatech /Trafficlab /114072/ EUR 8800 Traffic Labs Aps EUR 8800 /Novatech /Trafficlab /114072	-8,800.00	774,579.97
	8			
14/01/2025 10:01	1308677	Transfer Fee: OWT Fee	-15.00	783,379.97
	2			
14/01/2025 10:01	1308677	OWT/EUR 227,537.00 /Novatech /NewCon24/ INV-241019 / EUR 227537 New Con24 LTD EUR 227,537.00 /Novatech /NewCon24/ INV-241019	-227,537.00	783,394.97
	1			
13/01/2025 12:22	1308672	TBU/Transfer between accounts/Transfer from "joanna@qbet.com"	850,000.00	1,010,931.97
	5			
13/01/2025 10:48	1308598	Transfer Fee: OWT Fee	-15.00	160,931.97
	3			
13/01/2025 10:48	1308598	OWT/EUR 934.36 / Novatechnv /Steven / Inv 2/ EUR 934.36	-934.36	160,946.97
	2	Steven Ekelmans EUR 934.36 / Novatechnv /Steven / Inv 2		
13/01/2025 10:11	1308601	Transfer Fee: OWT Fee	-15.00	161,881.33
	9			

Date	ID	Description	Debit/Credit	Current Balance
13/01/2025 10:11	1308601	OWT/EUR 1026.23 /Novatech /Overise Ltd. /INV-1591 / EUR	-1,026.23	161,896.33
	8	1026.23 Overise Ltd. EUR 1026.23 /Novatech /Overise Ltd. /INV-1591		
13/01/2025 10:10	1308602	Transfer Fee: OWT Fee	-15.00	162,922.56
	6			
13/01/2025 10:10	1308602	OWT/EUR 9234 / Novatech Solutions/ Notolytix /890 / EUR 9234 Notolytix Ltd EUR 9234 / Novatech Solutions/ Notolytix /890	-9,234.00	162,937.56
	5			
13/01/2025 10:04	1308603	Transfer Fee: OWT Fee	-15.00	172,171.56
	5			
13/01/2025 10:04	1308603	OWT/EUR 2,050.03 Novatech/ nZeros /PRL_24_1210_6 / EUR 2050.03 nZeros Ltd EUR 2,050.03 Novatech/ nZeros /PRL_24_1210_6	-2,050.03	172,186.56
	4			
13/01/2025 10:02	1308603	Transfer Fee: OWT Fee	-15.00	174,236.59
	8			
13/01/2025 10:02	1308603	OWT/EUR 4203.36 / Novatech /Affilnorth / Inv 202450/ EUR 4203.36 Affilnorth Ltd EUR 4203.36 / Novatech /Affilnorth / Inv 202450	-4,203.36	174,251.59
	7			
13/01/2025 09:54	1308606	Transfer Fee: OWT Fee	-15.00	178,454.95
	4			
13/01/2025 09:54	1308606	OWT/ 13,460.81 Novatech Nordic Network INV-0531 / EUR 13460.81 Nordic Network Ltd 13,460.81 Novatech Nordic Network INV-0531	-13,460.81	178,469.95
	3			
13/01/2025 09:54	1308606	Transfer Fee: OWT Fee	-15.00	191,930.76
	7			
13/01/2025 09:54	1308606	OWT/EUR 4,542.12 /Novatech Solutions / Saas /071124-6 / EUR 4542.12 SAAS SEARCH INITIATIVE LP EUR 4,542.12 /Novatech Solutions / Saas /071124-6	-4,542.12	191,945.76
	6			
13/01/2025 09:53	1308607	Transfer Fee: OWT Fee	-15.00	196,487.88
	3			
13/01/2025 09:53	1308607	OWT/EUR 17,536.65 /Novatech Solutions / Vita media /Inv 7193 / EUR 17536.65 Reward Group Aps / Vita Media Group Aps EUR 17,536.65 /Novatech Solutions / Vita media /Inv	-17,536.65	196,502.88
	2			

7193

Date	ID	Description	Debit/Credit	Current Balance
13/01/2025 09:53	1308607	Transfer Fee: OWT Fee	-15.00	214,039.53
13/01/2025 09:53	6			
	1308607	OWT/EUR 1400 /Novatech	-1,400.00	214,054.53
	5	Solutions /Baltic Revenue		
		INV-3185 / EUR 1400 Baltic		
		Revenue OÜ EUR 1400 /Novatech		
		Solutions /Baltic Revenue		
		INV-3185		
13/01/2025 09:53	1308607	Transfer Fee: OWT Fee	-15.00	215,454.53
13/01/2025 09:53	9			
	1308607	OWT/EUR 2600 /Novatech /Rodeo	-2,600.00	215,469.53
	8	77 INV-4460 / EUR 2600 Rodeo		
		77 OÜ EUR 2600 /Novatech Rodeo		
		77 INV-4460		
13/01/2025 09:48	1308609	Transfer Fee: OWT Fee	-15.00	216,069.53
13/01/2025 09:48	1			
	1308609	OWT/EUR 1421.42 /Novatech	-1,421.42	216,084.53
	0	Solutions/Cashmagnet		
		/INV-9190/ EUR 1421.42		
		Cashmagnet Ltd EUR 1421.42		
		/Novatech Solutions/Cashmagnet		
		/INV-9190		
13/01/2025 09:47	1308611	Transfer Fee: OWT Fee	-15.00	219,505.95
13/01/2025 09:47	5			
	1308611	OWT/EUR 5993 / Novatechnv	-5,993.00	219,520.95
	4	/DuraSell / inv 2024026/ EUR		
		5993 DuraSell Production Ltd.		
		EUR 5993 / Novatechnv		
		/DuraSell / inv 2024028		
13/01/2025 09:47	1308609	Transfer Fee: OWT Fee	-15.00	225,513.95
13/01/2025 09:47	4			
	1308609	OWT/EUR 1,772.80 Novatech	-1,772.80	225,528.95
	3	/Aviate /77-112024 / EUR		
		1772.8 Aviate Leads Ltd EUR		
		1,772.80 Novatech /Aviate		
		/77-112024		
13/01/2025 09:39	1308605	Transfer Fee: OWT Fee	-15.00	227,301.75
13/01/2025 09:39	0			
	1308604	OWT/EUR 18,600.00 /Novatech	-18,600.00	227,316.75
	9	Solutions /Askgamblers/		
		INV-SIN022972 SIN024011 / EUR		
		18600 ASKGAMBLERS LIMITED EUR		
		18,600.00 /Novatech Solutions		
		/Askgamblers/ INV-SIN022972		
		SIN024011		
13/01/2025 09:39	1308604	Transfer Fee: OWT Fee	-15.00	245,916.75
13/01/2025 09:39	4			

Date	ID	Description	Debit/Credit	Current Balance
13/01/2025 09:39	1308604	OWT/EUR 3835 /Novatech	-3,835.00	245,931.75
	3	Solutions /Mount Media		
		/INV-3918 / EUR 3835 Mount		
		Media Ltd EUR 3835 /Novatech		
		Solutions /Mount Media		
		/INV-3918		
13/01/2025 09:35	1308605	Transfer Fee: OWT Fee	-15.00	249,766.75
	9			
13/01/2025 09:35	1308605	OWT/EUR 1015.69Novatech	-1,015.69	249,761.75
	8	Amarach Investment		
		INV-QB131124/ EUR 1015.69		
		Amarach Investment Partners		
		Ltd EUR 1015.69 /Novatech		
		/Amarach Investment		
		INV-QB131124		
13/01/2025 09:35	1308604	Transfer Fee: OWT Fee	-15.00	250,797.44
	7			
13/01/2025 09:35	1308604	OWT/863.83 /Novatech Solutions	-863.83	250,812.44
	6	/ Top notch / inv INV-0989 /		
		EUR 863.83 Top Notch Leads Ltd		
		863.83 /Novatech Solutions /		
		Top notch / inv INV-0989		
13/01/2025 09:35	1308604	Transfer Fee: OWT Fee	-15.00	251,676.27
	1			
13/01/2025 09:35	1308604	OWT/EUR 523.88 Novatech NP	-523.88	251,691.27
	0	Marketing INV-161024 171124 /		
		EUR 523.88 NP Marketing OU EUR		
		523.88 Novatech NP Marketing		
		INV-161024 171124		
13/01/2025 09:34	1308610	Transfer Fee: OWT Fee	-15.00	252,215.15
	9			
13/01/2025 09:34	1308610	OWT/EUR 863.64 / Peter	-863.64	252,230.15
	8	Dobrevski / Novatech /Inv		
		1344/ EUR 863.64 Peter		
		Dobrevski EUR 863.64 / Peter		
		Dobrevski / Novatech /Inv 1344		
10/01/2025 10:48	1308514	Transfer Fee: OWT Fee	-15.00	253,093.79
	0			
10/01/2025 10:48	1308513	OWT/EUR 987.74 /Novatech /APX	-987.74	253,108.79
	9	Group /INV-1006/1002□ / EUR		
		987.74 APX Group AB EUR 987.74		
		/Novatech /APX Group		
		/INV-1006/1002		
10/01/2025 10:48	1308550	Transfer Fee: OWT Fee	-15.00	254,096.53
	4			
10/01/2025 10:48	1308550	OWT/EUR 1,293.92 /Novatech	-1,293.92	254,111.53
	3	Solutions /Spike Up		
		/INV_SAB_8044 INV_SAB_7903 /		
		EUR 1293.92 Spike Up Media AB		
		EUR 1,293.92 /Novatech		
		Solutions /Spike Up		

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 10:47	1308560	Transfer Fee: OWT Fee	-15.00	255,405.45
10/01/2025 10:47	1			
10/01/2025 10:47	1308560	OWT/EUR 1,708.36 /Novatech Solutions / Smart Media / 20241204 - 001 20241024 - 001 / EUR 1708.36 Smart Media Solutions OÜ EUR 1,708.36 /Novatech Solutions / Smart Media / 20241204 - 001 20241024 - 001	-1,708.36	255,420.45
10/01/2025 10:47	0			
10/01/2025 10:47	1308514	Transfer Fee: OWT Fee	-15.00	257,128.81
10/01/2025 10:47	3			
10/01/2025 10:47	1308514	OWT/EUR 6707.96 /Novatech Solutions /Askgamblers /PGR00777 / EUR 6707.96 ASKGAMBLERS LIMITED EUR 6707.96 /Novatech Solutions /Askgamblers /PGR007	-6,707.96	257,143.81
10/01/2025 10:46	1308542	Transfer Fee: OWT Fee	-15.00	263,851.77
10/01/2025 10:46	0			
10/01/2025 10:46	1308541	OWT/EUR 4,713.05 /Novatech Solutions / Reypana /3190 3047 / EUR 4713.05 Reypana Media SIA EUR 4,713.05 /Novatech Solutions / Reypana /3190 3047	-4,713.05	263,866.77
10/01/2025 10:46	9			
10/01/2025 10:44	1308549	Transfer Fee: OWT Fee	-15.00	268,579.82
10/01/2025 10:44	6			
10/01/2025 10:44	1308549	OWT/EUR 3,490.52 /Novatech Solutions/ Rambu /QBE001 - 38424V QBE001 - 3766TV / EUR 3490.52 Rambu Ltd EUR 3,490.52 /Novatech Solutions/ Rambu /QBE001 - 38424V QBE001 - 3766TV	-3,490.52	268,594.82
10/01/2025 10:44	5			
10/01/2025 10:44	1308551	OWT/EUR 5,700.31 Novatech Solutions Lead Chiefs INV-INV-0648 / EUR 5700.31 Moneycorp Technologies Ltd EUR 5,700.31 Novatech Solutions Lead Chiefs INV-INV-0648	-5,700.31	272,100.34
10/01/2025 10:44	8			
10/01/2025 10:44	1308553	OWT/EUR 1,782.61 Novatech Solutions Nordicodds	-1,782.61	277,815.65
10/01/2025 10:44	3			
10/01/2025 10:44	1308553	Transfer Fee: OWT Fee	-15.00	277,800.65
10/01/2025 10:44	4			
10/01/2025 10:44	1308553	OWT/EUR 1,782.61 Novatech Solutions Nordicodds	-1,782.61	277,815.65
10/01/2025 10:44	3			

INV-118138 / EUR 1782.61
 Alexander Toffesund EUR
 1,782.61 Novatech Solutions
 Nordicodds INV-118138

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 10:43	1308554	Transfer Fee: OWT Fee	-15.00	279,598.26
	7			
10/01/2025 10:43	1308554	OWT/EUR 7,818.70 Novatech Solutions Perfecto	-7,818.70	279,613.26
	6			
		INV-INV-0934 / EUR 7818.7		
		Perfecto Ltd EUR 7,818.70		
		Novatech Solutions Perfecto		
		INV-INV-0934		
10/01/2025 10:43	1308555	Transfer Fee: OWT Fee	-15.00	287,431.96
	3			
10/01/2025 10:43	1308555	OWT/ 8,583.63 Novatech Solutions Revshare Group	-8,583.63	287,446.96
	2			
		INV-INV-8133 / EUR 8583.63		
		Revshare Group Ltd 8,583.63		
		Novatech Solutions Revshare		
		Group INV-INV-8133		
10/01/2025 10:43	1308555	Transfer Fee: OWT Fee	-15.00	296,030.59
	0			
10/01/2025 10:43	1308554	OWT/ 1,304.25 Novatech Solutions Nova Synchronicity	-1,304.25	296,045.59
	9			
		INV8855 / EUR 1304.25 Nova synchronicity AB 1,304.25		
		Novatech Solutions Nova		
		Synchronicity INV8855		
10/01/2025 10:43	1308552	Transfer Fee: OWT Fee	-15.00	297,349.84
	8			
10/01/2025 10:43	1308552	OWT/ 1,767.02 Novatech Solutions Mirage INV-INV-1033	-1,767.02	297,364.84
	7			
		/ EUR 1767.02 Mirage Marketing Ltd 1,767.02 Novatech		
		Solutions Mirage INV-INV-1033		
10/01/2025 10:42	1308550	Transfer Fee: OWT Fee	-15.00	299,131.86
	7			
10/01/2025 10:42	1308550	OWT/EUR 10,716.65/Novatech Solutions/ Its A Winner Ltd	-10,716.65	299,146.86
	6			
		/INV2411D05 / EUR 10716.65 Its A Winner Ltd EUR		
		10,716.65/Novatech Solutions/ Its A Winner Ltd /INV2411D05		
10/01/2025 10:41	1308548	Transfer Fee: OWT Fee	-15.00	309,863.51
	4			
10/01/2025 10:41	1308548	OWT/EUR 31,769.84 Novatech Solutions Innovation labs	-31,769.84	309,878.51
	3			
		INV-181976 180182 / EUR 31769.84 Innovation Labs		

Limited EUR 31,769.84 Novatech
Solutions Innovation labs
INV-181976 180182

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 10:38	1308547	Transfer Fee: OWT Fee	-15.00	341,648.35
10/01/2025 10:38	8			
10/01/2025 10:38	1308547	OWT/EUR 2798.44 / Novatech	-2,798.44	341,663.35
	7	Solutions NV / HOMD Consulting		
		Limited / INV NC-00610 / EUR		
		2798.44 HOMD Consulting		
		Limited EUR 2798.44 / Novatech		
		Solutions NV / HOMD Consulting		
		Limited / INV NC-00610		
10/01/2025 10:36	1308529	Transfer Fee: OWT Fee	-15.00	344,461.79
10/01/2025 10:36	6			
10/01/2025 10:36	1308529	OWT/EUR 5500 / Novatech	-5,500.00	344,476.79
	5	Solutions /Hero /		
		INV-ST6042963 / EUR 5500 Hero		
		Internet Marketing B.V EUR		
		5500 / Novatech Solutions /		
		INV-ST6042963		
10/01/2025 10:36	1308547	Transfer Fee: OWT Fee	-15.00	349,976.79
10/01/2025 10:36	2			
10/01/2025 10:36	1308547	OWT/EUR 4098.77 / Novatech	-4,098.77	349,991.79
	1	Solutions /Funko International		
		/INV 23492 / EUR 4098.77 Funko		
		International AB EUR 4098.77 /		
		Novatech Solutions /Funko		
		International /INV 23492		
10/01/2025 10:34	1308534	Transfer Fee: OWT Fee	-15.00	354,090.56
10/01/2025 10:34	0			
10/01/2025 10:34	1308533	OWT/EUR 54,931.50 /Novatech	-54,931.50	354,105.56
	9	Solutions /Four Okes Digital		
		/INV-SI-1860 SI-1859 SI-1858		
		SI-1857 / EUR 54931.5 Four		
		Okes Digital EUR 54,931.50		
		/Novatech Solutions /Four Okes		
		Digital /INV-SI-1860 SI-1859		
		SI-1858 SI-1857		
10/01/2025 10:30	1308540	Transfer Fee: OWT Fee	-15.00	409,037.06
10/01/2025 10:30	2			
10/01/2025 10:30	1308540	OWT/EUR 24,200.00 /Novatech	-24,200.00	409,052.06
	1	Solution / ClickDealer		
		/CDC/11/202410932N3253		
		CDC/10/202410932N2981 / EUR		
		24200 DMS CD (Netherlands)		
		B.V. EUR 24,200.00 /Novatech		
		Solution / ClickDealer		
		/CDC/11/202410932N3253		
		CDC/10/202410932N2981		

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 10:30	1308524 8	Transfer Fee: OWT Fee	-15.00	433,252.06
10/01/2025 10:30	1308524 7	OWT/EUR 3285.86 / Avantí International Holdings Limited/ Novatechnv /INV-0006 INV-0001 / EUR 3285.86 Avantí International Holdings Limited EUR 3285.86 / Avantí International Holdings Limited/ Novatechnv /INV-0006 INV-0001	-3,285.86	433,267.06
10/01/2025 10:14	1308525 7	Transfer Fee: OWT Fee	-15.00	436,552.92
10/01/2025 10:14	1308525 6	OWT/EUR 531.13/Novatech/ BigCStudios / Inv2024-1023 / EUR 531.13 Christoph Lindwurm EUR 531.13/Novatech/ BigCStudios / Inv2024-1023	-531.13	436,567.92
10/01/2025 10:09	1308526 3	Transfer Fee: OWT Fee	-15.00	437,099.05
10/01/2025 10:09	1308526 2	OWT/EUR 771.24 / Novatech /Castellum Marketing / INV-1475/ EUR 771.24 Castellum Marketing Limited EUR 771.24 / Novatech /Castellum Marketing / INV-1475	-771.24	437,114.05
10/01/2025 10:03	1308526 9	Transfer Fee: OWT Fee	-15.00	437,885.29
10/01/2025 10:03	1308526 8	OWT/EUR 34,915.48 /Novatech /Media /INV-2507 W-INV-2482 W-INV-2429 W-INV-2396 W-INV-2383 W-INV-2327 / EUR 34915.48 Media Services Ltd EUR 34,915.48 /Novatech /Media /INV-2507 W-INV-2482 W-INV-2429 W-INV-2396 W-INV-2383 W-INV-2327	-34,915.48	437,900.29
10/01/2025 10:01	1308541 0	Transfer Fee: OWT Fee	-15.00	472,815.77
10/01/2025 10:01	1308540 9	OWT/EUR 959.76 /Novatech /Comparefree /INV-6152 / EUR 959.76 SIA Adigital Services 959.76 /Novatech /Comparefree /INV-6152	-959.76	472,830.77
10/01/2025 10:01	1308551 6	Transfer Fee: OWT Fee	-15.00	473,790.53
10/01/2025 10:01	1308551 5	OWT/EUR 1,131.23 Novatech /Lannister /INV--1637 / EUR 1131.23 Lannister Media &	-1,131.23	473,805.53

Entertainment Ltd EUR 1,131.23
Novatech /Lannister /INV-1637

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 10:01	1308551	Transfer Fee: OWT Fee	-15.00	474,936.76
10/01/2025 10:01	0			
10/01/2025 10:01	1308550	OWT/EUR 1236.15 /Novatech	-1,236.15	474,951.76
	9	/Investerik /2372 / EUR		
		1236.15 Investerik Consulting		
		AB EUR 1236.15 /Novatech		
		/Investerik /2372		
10/01/2025 10:00	1308545	Transfer Fee: OWT Fee	-15.00	476,187.91
10/01/2025 10:00	4			
10/01/2025 10:00	1308545	OWT/EUR 526.20 /Novatech	-526.20	476,202.91
	3	Solutions /Five Sevens Ltd		
		/INV-1008 / EUR 526.2 Five		
		Sevens Ltd. EUR 526.20		
		/Novatech Solutions /Five		
		Sevens Ltd /INV-1008		
10/01/2025 10:00	1308541	Transfer Fee: OWT Fee	-15.00	476,729.11
10/01/2025 10:00	3			
10/01/2025 10:00	1308541	OWT/EUR 568.94 /Novatech	-568.94	476,744.11
	2	/Constant Leads /INV-3610 /		
		EUR 568.94 Constant Leads AB		
		EUR 568.94 /Novatech /Constant		
		Leads /INV-3610		
10/01/2025 09:58	1308555	Transfer Fee: OWT Fee	-15.00	477,313.05
10/01/2025 09:58	6			
10/01/2025 09:58	1308555	OWT/2,398.17 Novatech	-2,398.17	477,328.05
	5	Solutions / SAAS /041224-8 /		
		EUR 2398.17 SAAS SEARCH		
		INITIATIVE LP 2,398.17		
		Novatech Solutions / SAAS		
		/041224-8		
10/01/2025 09:58	1308556	Transfer Fee: OWT Fee	-15.00	479,726.22
10/01/2025 09:58	2			
10/01/2025 09:58	1308556	OWT/4,175.54 Novatech Rodeo	-4,175.54	479,741.22
	1	77 INV-4397 / EUR 4175.54		
		Rodeo 77 OÜ 4,175.54 Novatech		
		Rodeo 77 INV-4397		
10/01/2025 09:58	1308558	Transfer Fee: OWT Fee	-15.00	483,916.76
10/01/2025 09:58	2			
10/01/2025 09:58	1308558	OWT/1,220.45 / SIGMA EMS Ltd	-1,220.45	483,931.76
	1	/Novatech /INV-0972 / EUR		
		1220.45 Sigma EMS Ltd 1,220.45		
		/ SIGMA EMS Ltd /Novatech		
		/INV-0972		
10/01/2025 09:57	1308559	Transfer Fee: OWT Fee	-15.00	485,152.21
10/01/2025 09:57	4			
10/01/2025 09:57	1308559	OWT/6,990.55 Novatech / We	-6,990.55	485,167.21
	3	reach /2020-2144 / EUR 6990.55		

WEREACH CONSULTING DMCC
6,990.55 Novatech / We reach
/2020-2144

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 09:57	1308559	Transfer Fee: OWT Fee	-15.00	492,157.76
10/01/2025 09:57	1			
10/01/2025 09:57	1308559	OWT/EUR 3,088.72 / Tzanuah /	-3,088.72	492,172.76
	0	Novatech NV /INA00288 / EUR		
		3088.72 Tzanuah Limited EUR		
		3,088.72 / Tzanuah / Novatech		
		NV /INA00288		
10/01/2025 09:56	1308558	Transfer Fee: OWT Fee	-15.00	495,281.48
10/01/2025 09:56	8			
10/01/2025 09:56	1308558	OWT/ 1,280.00 Novatech /	-1,280.00	495,276.48
	7	Topline /INV-0539 / EUR 1280		
		Topline Media Ltd 1,280.00		
		Novatech / Topline /INV-0539		
10/01/2025 09:56	1308560	Transfer Fee: OWT Fee	-15.00	496,556.48
10/01/2025 09:56	3			
10/01/2025 09:56	1308560	OWT/ 1,365.22 Novatech Xpander	-1,365.22	496,571.48
	2	Media - INV-0970 / EUR 1365.22		
		Xpander Media 1,365.22		
		Novatech Xpander Media -		
		INV-0970		
10/01/2025 09:55	1308552	Transfer Fee: OWT Fee	-15.00	497,936.70
10/01/2025 09:55	5			
10/01/2025 09:55	1308552	OWT/EUR 17,260.46 /Novatech	-17,260.46	497,951.70
	4	Matching Visions INV-INV-18213		
		/ EUR 17260.46 Matching		
		Visions Ltd EUR 17,260.46		
		/Novatech Matching Visions		
		INV-INV-18213		
10/01/2025 09:55	1308557	Transfer Fee: OWT Fee	-15.00	515,212.16
10/01/2025 09:55	9			
10/01/2025 09:55	1308557	OWT/ 950.00 Novatech /SIA	-950.00	515,227.16
	8	/B1847 / EUR 950 SIA Promotium		
		950.00 Novatech /SIA /B1847		
10/01/2025 09:55	1308557	Transfer Fee: OWT Fee	-15.00	516,177.16
10/01/2025 09:55	3			
10/01/2025 09:55	1308557	OWT/ 950.00 Novatech SF2 SIA	-950.00	516,192.16
	2	INV-6131 / EUR 950 SIA		
		Adigital Services 950.00		
		Novatech SF2 SIA INV-6131		
10/01/2025 09:54	1308552	Transfer Fee: OWT Fee	-15.00	517,142.16
10/01/2025 09:54	2			
10/01/2025 09:54	1308552	OWT/EUR 574.14 /Novatech	-574.14	517,157.16
	1	/Marketingonnet / INV-314369 /		
		EUR 574.14 Marketingonnet		
		Sweden AB EUR 574.14 /Novatech		
		/Marketingonnet / INV-314369		

Date	ID	Description	Debit/Credit	Current Balance
10/01/2025 09:43	1308513	Transfer Fee: OWT Fee	-15.00	517,731.30
	1			
10/01/2025 09:43	1308513	OWT/EUR 1091.36 /Novatech Solutions /RMG Acquisition	-1,091.36	517,746.30
	0			
		/INV-24740 / EUR 1091.36 RMG Acquisition Services, Inc. EUR 1091.36 /Novatech Solutions /RMG Acquisition /INV-24740		
10/01/2025 09:39	1308513	Transfer Fee: OWT Fee	-15.00	518,837.66
	7			
10/01/2025 09:39	1308513	OWT/11409.08 /Novatech /Apex Media /INV-2257 / EUR 11409.08	-11,409.08	518,852.66
	6			
		Apex Media Ltd 11409.08 /Novatech /Apex Media /INV-2257		
08/01/2025 12:20	1308169	Transfer Fee: OWT Fee	-15.00	530,261.74
	7			
08/01/2025 12:20	1308169	OWT/EUR 4,795.42 / Novatech / Rakelech/ Inv INV032926	-4,795.42	530,276.74
	6			
		INV032928 INV032923 / EUR 4795.42 Rakelech Group Ltd. EUR 4,795.42 / Novatech / Rakelech/ Inv INV032926 INV032928 INV032923		
08/01/2025 12:10	1308155	Transfer Fee: OWT Fee	-15.00	535,072.16
	5			
08/01/2025 12:10	1308155	OWT/EUR 180750 / NovatechINV / Keepline Marketing / INV 3541, INV 3542/ EUR 180750 Keepline LTD EUR 180750 / NovatechINV / Keepline Marketing / INV 3541, 3542	-180,750.00	535,087.16
	4			
08/01/2025 08:07	1308309	Transfer Fee: OWT Fee	-15.00	715,837.16
	9			
08/01/2025 08:07	1308309	OWT/ EUR 31800 Furma Ltd Payment FM-QBT011-2024	-31,900.00	715,852.16
	8			
07/01/2025 11:48	1308327	Transfer Fee: OWT Fee	-15.00	747,752.16
	0			
07/01/2025 11:48	1308326	OWT/Novatech Delta Digital INV-5064 INV-4930 INV-4806 INV-4647/ EUR 30631.64 Delta Digital Ltd Novatech Delta Digital INV-5064 INV-4930 INV-4806 INV-4647	-30,631.64	747,767.16
	9			
07/01/2025 10:21	1308259	Transfer Fee: OWT Fee	-15.00	778,398.80
	8			
07/01/2025 10:21	1308259	OWT/EUR 3891.12 / Novatech / Invest Hjeretas / Inv 1000050/ EUR 3891.12 Invest Hjeretas	-3,891.12	778,413.80
	7			

EUR 3891.12 / Novatech /
Invest Hjertaas / Inv 1000050

Date	ID	Description	Debit/Credit	Current Balance
07/01/2025 10:18	1308260	Transfer Fee: OWT Fee	-15.00	782,304.92
07/01/2025 10:18	8			
	1308260	OWT/EUR 1880.86 /Novatech	-1,880.86	782,319.92
	7	Solutions /Thor Paulsen INV-6/ EUR 1880.86 Thor Paulsen EUR 1880.86 /Novatech Solutions /Thor Paulsen INV-6		
06/01/2025 15:53	1308272	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	497,000.00	784,200.78
06/01/2025 12:57	1308231	TBU/transfer between accounts/Transfer from "joanna@qbet.com"	99,000.00	287,200.78
06/01/2025 11:20	1308228	TBA/Transfer EUR to GBP /Transfer to "GBP0003341549840001"	-8,500.00	188,200.78
06/01/2025 10:06	1308156	Transfer Fee: OWT Fee	-15.00	196,700.78
06/01/2025 10:06	1			
	1308156	OWT/EUR 3,592.24 /Novatech	-3,592.24	196,715.78
	0	Solutions /Ampsel /INV 23-0707 / EUR 3592.24 A.M.P. Operations Limited EUR 3,592.24 /Novatech Solutions /Ampsel /INV 23-0707		
06/01/2025 10:04	1308156	Transfer Fee: OWT Fee	-15.00	200,308.02
06/01/2025 10:04	7			
	1308156	OWT/EUR 23,724.64/ Novatech	-23,724.64	200,323.02
	6	/Blowfish /INV-1247 INV-1246 / EUR 23724.64 Blow Fish Marketing Ltd EUR 23,724.64/ Novatech /Blowfish /INV-1247 INV-1246		
06/01/2025 10:02	1308158	Transfer Fee: OWT Fee	-15.00	224,047.66
06/01/2025 10:02	0			
	1308157	OWT/EUR 3700 / Novatech	-3,700.00	224,062.66
	9	Solutions /Codeworx /INV-16697/ EUR 3700 Codeworx Pty Ltd EUR 3700 / Novatech Solutions /Codeworx /INV-16697		
06/01/2025 10:01	1308159	Transfer Fee: OWT Fee	-15.00	227,762.66
06/01/2025 10:01	3			
	1308159	OWT/EUR 16,000.00	-16,000.00	227,777.66
	2	/Novatech/e-Quadrat Communications GmbH/ InvRG-2024-11003 / EUR 16000 e-Quadrat Communications GmbH EUR 16,000.00		

/Novatech-Quadrat
Communications GmbH/
InvRG-2024-11003

Date	ID	Description	Debit/Credit	Current Balance
06/01/2025 09:59	1308160	Transfer Fee: OWT Fee	-15.00	243,777.66
06/01/2025 09:59	3			
	1308160	OWT/EUR 1800 / Novatech /Fast track / Inv 5872 6060 / EUR	-1,800.00	243,792.66
	2	1800 Fast Track Solutions Limited EUR 1800 / Novatech /Fast track / Inv 5872 6060		
06/01/2025 09:58	1308160	Transfer Fee: OWT Fee	-15.00	245,592.66
06/01/2025 09:58	6			
	1308160	OWT/EUR 1929.55 / Novatech / Florian Baeyer - freakspin/ INV241205-044/ EUR 1929.55	-1,929.55	245,607.66
	5	Florian Baeyer EUR 1929.55 / Novatech / Florian Baeyer - freakspin/ INV241205-044		
	1308161	Transfer Fee: OWT Fee	-15.00	247,537.21
	5			
06/01/2025 09:58	1308161	OWT/EUR 2,763.03 /Novatech Solutions /Good Luck Media /INV-7300 7398 7478 / EUR 2763.03 Good Luck Media Ltd	-2,763.03	247,552.21
	4	EUR 2,763.03 /Novatech Solutions /Good Luck Media /INV-7300 7398 7478		
	1308165	Transfer Fee: OWT Fee	-15.00	250,315.24
	4			
	1308165	OWT/EUR 3,375.94 Novatech / Nordic Affiliates Ltd	-3,375.94	250,330.24
06/01/2025 09:56	3	/INV-2866 INV-2901 / EUR 3375.94 Nordic Affiliates Limited EUR 3,375.94 Novatech / Nordic Affiliates Ltd		
	1308166	Transfer Fee: OWT Fee	-15.00	253,706.18
	9			
	1308166	OWT/ EUR 5,174.90 /Novatech /Simati INV-3096 INV-3165 / EUR 5174.9 Simati Aps EUR 5,174.90 /Novatech /Simati INV-3096 INV-3165	-5,174.90	253,721.18
	8			
06/01/2025 09:50	1308170	Transfer Fee: OWT Fee	-15.00	258,896.08
	7			
06/01/2025 09:50	1308170	OWT/EUR 4,155.55 /Novatech / Curka / Inv 1512 1511 / EUR 4155.55 Curka Limited EUR 4,155.55 /Novatech / Curka /	-4,155.55	258,911.08
	6			

Inv 1512 1511

Date	ID	Description	Debit/Credit	Current Balance
06/01/2025 09:39	1308204	Transfer Fee: OWT Fee	-15.00	263,086.63
06/01/2025 09:39	7			
06/01/2025 09:39	1308204	OWT/EUR 5000 /BestTech Ltd. / Novatech /Inv 2000000006/ EUR 5000 BestTech Ltd. EUR 5000 /BestTech Ltd. / Novatech /Inv 2000000006	-5,000.00	263,081.63
06/01/2025 09:33	1308175	Transfer Fee: OWT Fee	-15.00	268,081.63
06/01/2025 09:33	6			
06/01/2025 09:33	1308175	OWT/EUR 7,448.81Novatech Apex Media INV2104/ EUR 7448.81 Apex Media Ltd EUR 7,448.81Novatech Apex Media INV2104	-7,448.81	268,096.63
06/01/2025 09:26	1308181	Transfer Fee: OWT Fee	-15.00	275,545.44
06/01/2025 09:26	9			
06/01/2025 09:26	1308181	OWT/EUR 8,647.23 /Novatech Solutions/ Askgamblers/ PGR000758/ EUR 8647.23 ASKGAMBLERS LIMITED EUR 8,647.23 /Novatech Solutions/ Askgamblers/ PGR000758	-8,647.23	275,560.44
06/01/2025 09:20	1308184	Transfer Fee: OWT Fee	-15.00	284,207.67
06/01/2025 09:20	2			
06/01/2025 09:20	1308184	OWT/ EUR 2,069.76/ Novatech/ Netcraftv /INV224-99c / 1073 / EUR 2069.76 NETCRAFT GLOBAL LIMITED EUR 2,069.76/ Novatech/ Netcraftv /INV224-99c / 1073	-2,069.76	284,222.67
06/01/2025 09:16	1308185	Transfer Fee: OWT Fee	-15.00	286,292.43
06/01/2025 09:16	8			
06/01/2025 09:16	1308185	OWT/EUR 11502.04/Novatech Solutions /Revshare Group INV-8054/ EUR 11502.04 Revshare Group Ltd EUR 11502.04/Novatech Solutions /Revshare Group INV-8054	-11,502.04	286,307.43
06/01/2025 09:14	1308186	Transfer Fee: OWT Fee	-15.00	297,809.47
06/01/2025 09:14	9			
06/01/2025 09:14	1308186	OWT/EUR 2551.61 Novatech Rodeo 77 INV 4314/ EUR 2551.61 Rodeo 77 OÜ EUR 2551.61 Novatech Rodeo 77 INV 4314	-2,551.61	297,824.47
06/01/2025 09:13	1308189	Transfer Fee: OWT Fee	-15.00	300,376.08
06/01/2025 09:13	4			
06/01/2025 09:13	1308189	OWT/EUR 2,927.27Novatech Xpander Media - INV-0832/ EUR	-2,927.27	300,391.08

2927.27 Xpander Media EUR
2.927.27Novatech Xpander Media
- INV-0832

Date	ID	Description	Debit/Credit	Current Balance
06/01/2025 09:12	1308190	Transfer Fee: OWT Fee	-15.00	303,318.35
06/01/2025 09:12	0			
06/01/2025 09:12	1308189	OWT/EUR 6600 Novatech	-6,600.00	303,333.35
	9	Solutions Lobright 202418/ EUR		
		6600 Lobright SL EUR 6600		
		Novatech Solutions Lobright		
		202418		
06/01/2025 09:09	1308163	Transfer Fee: OWT Fee	-15.00	309,933.35
06/01/2025 09:09	3			
06/01/2025 09:09	1308163	OWT/EUR 2,122.15 /Novatech /	-2,122.15	309,948.35
	2	Kafarocks /INV-28343 / EUR		
		2122.15 Convera UK Limited EUR		
		2,122.15 /Novatech / Kafarocks		
		/INV-28343		
06/01/2025 09:08	1308168	Transfer Fee: OWT Fee	-15.00	312,070.50
06/01/2025 09:08	2			
06/01/2025 09:08	1308168	OWT/EUR 1810.82 / Novatech /	-1,810.82	312,085.50
	1	WIS / INV-12272/ EUR 1810.82		
		WEB INTERNATIONAL SERVICES		
		LIMITED EUR 1810.82 / Novatech		
		/ WIS / INV-12272		
06/01/2025 09:07	1308187	Transfer Fee: OWT Fee	-15.00	313,896.32
06/01/2025 09:07	6			
06/01/2025 09:07	1308187	OWT/EUR 906.35 /Novatech	-906.35	313,911.32
	5	Solutions /Sanorica /INV-370 -		
		112024/ EUR 906.35 Sanorica		
		Limited EUR 906.35 /Novatech		
		Solutions /Sanorica /INV-370 -		
		112024		
06/01/2025 09:07	1308188	Transfer Fee: OWT Fee	-15.00	314,817.67
06/01/2025 09:07	7			
06/01/2025 09:07	1308188	OWT/EUR 720 / Novatech /Seven	-720.00	314,832.67
	6	Eight / Inv 2562/ EUR 720		
		SevenEight Limited EUR 720 /		
		Novatech /Seven Eight / Inv		
		2562		
06/01/2025 09:06	1308182	Transfer Fee: OWT Fee	-15.00	315,552.67
06/01/2025 09:06	7			
06/01/2025 09:06	1308182	OWT/EUR 933.53 Novatech	-933.53	315,567.67
	6	Solutions / Game Lounge / Inv		
		32732 33301 / EUR 933.53 Game		
		Lounge Limited EUR 933.53		
		Novatech Solutions / Game		
		Lounge / Inv 32732 33301		
06/01/2025 09:06	1308184	Transfer Fee: OWT Fee	-15.00	316,501.20
06/01/2025 09:06	7			

Date	ID	Description	Debit/Credit	Current Balance
06/01/2025 09:06	1308184	OWT/EUR 768.64 Novatech	-768.64	316,516.20
	6	Solutions Nova Synchronicity INV-9832 / EUR 768.64 Nova synchronicity AB EUR 768.64 Novatech Solutions Nova Synchronicity INV-9832		
06/01/2025 09:05	1308171	Transfer Fee: OWT Fee	-15.00	317,284.84
	9			
06/01/2025 09:05	1308171	OWT/EUR 600 / NovatechNV / DONATAS NAUSEDA / Inv 1/ EUR 600 DONATAS NAUSEDA EUR 600 / NovatechNV / DONATAS NAUSEDA / Inv 1	-600.00	317,299.84
06/01/2025 09:04	1308158	Transfer Fee: OWT Fee	-15.00	317,899.84
	8			
06/01/2025 09:04	1308158	OWT/EUR 549.17 / NovatechNV / Eight winds / Inv SIN000906/ EUR 549.17 EIGHT WINDS LIMITED EUR 549.17 / NovatechNV / Eight winds / Inv SIN000906	-549.17	317,914.84
	7			
03/01/2025 09:32	1308070	TBL/Transfer between accounts/Transfer from "joanna@qbet.com"	200,000.00	318,464.01
	6			
01/01/2025 01:00	1308062	Monthly Maintenance Fee	-150.00	118,464.01
	7			