

ConnectPay, UAB
BIC code CNUALT21XXX
Algirdo st. 38, 03218, Vilnius, Lithuania
Registration number 304696889



TSOKEL NV
Zuikertuintjeweg Z/N, Willemstad, 0000, Curaçao
Registration number 159094
Account number LT43 3740 0200 0000 1275(EUR)

Statement date: 2024-08-27

Period: from 2021-11-01 to
2024-07-31

Account LT43 3740 0200 0000 1275 (EUR) statement

I CERTIFY THAT I HAVE SEEN AND COMPARED
THE ORIGINAL DOCUMENT AND CONFIRM THIS IS A
COMPLETE AND ACCURATE COPY OF THE ORIGINAL
NAME: Lambriani Alexandrou
DATE: 28/08/2024
SIGNATURE: [Signature]

Opening balance: 0.00 EUR
Total credit: 2846746.23 EUR
Total debit: -2833212.49 EUR
Closing balance: 13533.74 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No.Details of payment	Debit	Credit
2022-09-09	45464020 internal_payment	UAB "ConnectPay" LT533740020000000028 Initial deposit C11047		1500.00 EUR
2022-09-09	45464024 current_account_ debt_coverage		-1500.00 EUR	
2022-11-10	47610431 internal_payment	TIDEVA LTD LT163740020000001276 mifinity first topup		10000.00 EUR
2022-11-10	47610483 internal_payment	TIDEVA LTD LT163740020000001276 101122		100.00 EUR
2022-11-10	47610486 outgoing_paymen t	MiFinity UK Limited GB39PAYR0099750012930 0 first topup	-10000.00 EUR	
2022-11-10	47610486 outgoing_paymen t	Outgoing payment service charge	-40.00 EUR	
2022-11-18	47867106 internal_transfer	Minimal Monthly Committment 10 2022	-60.00 EUR	
2022-11-21	47940896 internal_payment	TIDEVA LTD LT163740020000001276 211122		10000.00 EUR

2022-11-21	47941129 outgoing_payment	Verified Payments, UAB LT857290099018376433 PROFORMA/129	-2300.00 EUR	
2022-11-21	47941129 outgoing_payment	Outgoing payment service charge	-9.20 EUR	
2022-11-22	47957446 internal_transfer	DBT-000317 Debt Minimal monthly commitment 2022 10	-690.00 EUR	
2022-11-23	48001818 internal_payment	TIDEVA LTD LT163740020000001276 231122		26000.00 EUR
2022-11-23	48001828 internal_payment	The Mill Software Ltd LT243740020000001132 invoice 1027	-32000.00 EUR	
2022-11-23	48001828 internal_payment	Internal payment service charge	-5.00 EUR	
2022-12-01	48223814 internal_transfer	Minimal Monthly Committment 11 2022	-695.80 EUR	
2022-12-12	48446056 internal_payment	TIDEVA LTD LT163740020000001276 121222		4000.00 EUR
2022-12-12	48446061 internal_payment	The Mill Software Ltd LT243740020000001132 invoice 1030	-4000.00 EUR	
2022-12-12	48446061 internal_payment	Internal payment service charge	-5.00 EUR	
2022-12-26	48705356 internal_payment	TIDEVA LTD LT163740020000001276 211222		20000.00 EUR
2022-12-26	48739666 outgoing_payment	MiFinity UK Limited GB39PAYR0099750012930 0 top up 2	-20000.00 EUR	
2022-12-26	48739666 outgoing_payment	Outgoing payment service charge	-80.00 EUR	
2023-01-03	48928544 internal_transfer	Minimal Monthly Committment 12 2022	-215.00 EUR	
2023-01-03	48946115 internal_payment	TIDEVA LTD LT163740020000001276 top up		50000.00 EUR
2023-01-04	48946251 outgoing_payment	MiFinity UK Limited GB39PAYR0099750012930 0 top up 3	-45000.00 EUR	

2023-01-04	48946251 outgoing_paymen t	Outgoing payment service charge	-180.00 EUR	
2023-01-05	48989223 internal_transfer	Minimal Monthly Commitment 12 2022	-450.00 EUR	
2023-01-16	49212564 internal_payment	TIDEVA LTD LT163740020000001276 160123		60000.00 EUR
2023-01-16	49212578 outgoing_paymen t	MiFinity UK Limited GB39PAYR0099750012930 0 top up 4	-60000.00 EUR	
2023-01-16	49212578 outgoing_paymen t	Outgoing payment service charge	-240.00 EUR	
2023-02-01	49559966 internal_transfer	Minimal Monthly Committment 01 2023	-330.00 EUR	
2023-02-14	49841846 internal_payment	TIDEVA LTD LT163740020000001276 top up		50000.00 EUR
2023-02-14	49863154 internal_payment	The Mill Software Ltd LT243740020000001132 invoice 1034	-8000.00 EUR	
2023-02-14	49863154 internal_payment	Internal payment service charge	-5.00 EUR	
2023-02-14	49862957 outgoing_paymen t	MiFinity UK Limited GB39PAYR0099750012930 0 14022023	-42000.00 EUR	
2023-02-14	49862957 outgoing_paymen t	Outgoing payment service charge	-168.00 EUR	
2023-02-24	50092550 outgoing_paymen t	EG Overseas Services B.V. LU820670004000054362 Invoice EGOS04132	-624.00 EUR	
2023-02-24	50092550 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2023-02-24	50092550 outgoing_paymen t	Payment returned; original payment 50092550; details Invoice EGOS04132		624.00 EUR
2023-02-24	50092560 pmnt/cntr/cajt	Fee return of original payment 50092550; Payment returned		7.00 EUR

2023-02-24	50092593 outgoing_payment	EG Overseas Services B.V. LU820670004000054362 Invoice EGOS04132	-624.00 EUR	
2023-02-24	50092593 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2023-02-24	50092600 internal_payment	TIDEVA LTD LT163740020000001276 internal		40000.00 EUR
2023-02-28	50152445 outgoing_payment	MiFinity UK Limited GB39PAYR0099750012930 0 27022023	-40000.00 EUR	
2023-02-28	50152445 outgoing_payment	Outgoing payment service charge	-160.00 EUR	
2023-03-01	50208633 internal_transfer	Minimal Monthly Committment 02 2023	-410.00 EUR	
2023-03-07	50371465 outgoing_payment	TSOKEL NV LT233750020003743007 BETWEEN OWN ACCOUNTS	-1000.00 EUR	
2023-03-07	50371465 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2023-03-30	50972326 internal_payment	TIDEVA LTD LT163740020000001276 300323		30000.00 EUR
2023-03-30	50972349 internal_payment	The Mill Software Ltd LT243740020000001132 payment for invoice 1042 and 1036	-28138.52 EUR	
2023-03-30	50972349 internal_payment	Internal payment service charge	-5.00 EUR	
2023-04-03	51092504 internal_transfer	Minimal Monthly Committment 03 2023	-738.00 EUR	
2023-05-02	51844934 internal_transfer	Minimal Monthly Committment 04 2023	-750.00 EUR	
2023-05-09	52073963 internal_payment	TIDEVA LTD LT163740020000001276 mifinity top up		100000.00 EUR
2023-05-09	52075110 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 top up of Mifinity payout account	-80000.00 EUR	

2023-05-09	52075110 outgoing_payment	Outgoing payment service charge	-320.00 EUR	
2023-05-22	52427810 internal_payment	TIDEVA LTD LT163740020000001276 Transfer to Tsokel		100000.00 EUR
2023-05-24	52483810 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 22/05 Transfer to Mifinity 100k	-100000.00 EUR	
2023-05-24	52483810 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-05-31	52682029 internal_transfer	Fee for holding funds 2023-04-28 to 2023-05-30	-14.52 EUR	
2023-06-01	52717281 internal_transfer	Minimal Monthly Committment 05 2023	-30.00 EUR	
2023-06-02	52758136 internal_payment	TIDEVA LTD LT163740020000001276 Transfer to Tsokel for Mifinity		120000.00 EUR
2023-06-05	52828377 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 Trf to Mifinity	-100000.00 EUR	
2023-06-05	52828377 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-06-19	53209969 internal_payment	TIDEVA LTD LT163740020000001276 mifinity 100k, 52k evolution, 42k the mill		200000.00 EUR
2023-06-20	53233660 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 Transfer to mifinity 20/6/23	-100000.00 EUR	
2023-06-20	53233660 outgoing_payment	Outgoing payment service charge	-400.00 EUR	

2023-06-23	53325043 outgoing_payment	EG Overseas Services BV LU820670004000054362 INV.EGOS04183 JAN594.4 INV EGOS04317 1008.11 FEB INV EGOS04461 MAR 2155.49 INV EGOS04596 APRIL 2968.34 INV EGOS04726 MAY2130.52	-8856.86 EUR	
2023-06-23	53325043 outgoing_payment	Outgoing payment service charge	-35.43 EUR	
2023-06-26	53400788 internal_payment	The Mill Software Ltd LT243740020000001132 Inv.1036 Jan 14111.26, Inv.1042 Feb 14027.26 Inv. 1045 Mar 17703.73 Inv 1048 April 24826.40	-70668.65 EUR	
2023-06-26	53400788 internal_payment	Internal payment service charge	-5.00 EUR	
2023-06-27	53422822 internal_payment	TIDEVA LTD LT163740020000001276 Trf to Tsokel		125000.00 EUR
2023-06-27	53424484 outgoing_payment	Secure Foundry Ltd LT253880010300171624 Invoice 1001 Provider fees Dec.22 to May.23	-99413.75 EUR	
2023-06-27	53424484 outgoing_payment	Outgoing payment service charge	-397.66 EUR	
2023-06-29	53475291 internal_payment	The Mill Software Ltd LT243740020000001132 Overpayment of invoice 1052		207.62 EUR
2023-06-29	53486041 internal_payment	TIDEVA LTD LT163740020000001276 Trf to Tsokel		100000.00 EUR
2023-06-29	53486044 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 Transfer to mifinity 29/6/23	-100000.00 EUR	
2023-06-29	53486044 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-06-30	53516082 internal_transfer	Fee for holding funds 2023-05-31 to 2023-06-29	-107.46 EUR	

2023-07-06	53699706 internal_payment	TIDEVA LTD LT163740020000001276 trf to tsokel		150000.00 EUR
2023-07-10	53730449 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity	-100000.00 EUR	
2023-07-10	53730449 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-07-17	53924375 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity	-100000.00 EUR	
2023-07-17	53924375 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-07-18	53998400 internal_payment	TIDEVA LTD LT163740020000001276 trf to tsokel		100000.00 EUR
2023-07-21	54105574 outgoing_payment	EG Overseas Services BV LU820670004000054362 Evolution invoices Feb.EGOS04269 EUR2736,Mar. EGOS04405 EUR 9828,April EGOS04532 EUR16404	-28968.00 EUR	
2023-07-21	54105574 outgoing_payment	Outgoing payment service charge	-115.87 EUR	
2023-07-21	54105703 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 Trf to Mifinity	-100000.00 EUR	
2023-07-21	54105703 outgoing_payment	Outgoing payment service charge	-400.00 EUR	
2023-07-28	54317896 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		50000.00 EUR
2023-07-31	54390064 internal_transfer	Fee for holding funds 2023-06-30 to 2023-07-30	-177.72 EUR	
2023-08-02	54468821 internal_payment	TIDEVA LTD LT163740020000001276 trf between tideva - tsokel		75000.00 EUR

2023-08-02	54468890 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity 2/8/23	-50000.00 EUR	
2023-08-02	54468890 outgoing_payment	Outgoing payment service charge	-200.00 EUR	
2023-08-08	54650368 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		50000.00 EUR
2023-08-08	54650237 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to Mifinity 8/8/23	-75000.00 EUR	
2023-08-08	54650237 outgoing_payment	Outgoing payment service charge	-300.00 EUR	
2023-08-11	54731780 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity	-50000.00 EUR	
2023-08-11	54731780 outgoing_payment	Outgoing payment service charge	-200.00 EUR	
2023-08-14	54811444 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		50000.00 EUR
2023-08-14	54834426 internal_transfer	IBAN account certificate fee	-50.00 EUR	
2023-08-16	54898200 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		100000.00 EUR
2023-08-17	54898378 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity	-80000.00 EUR	
2023-08-17	54898378 outgoing_payment	Outgoing payment service charge	-320.00 EUR	
2023-08-18	54946675 outgoing_payment	Secure Foundry Ltd LT253880010300171624 Inv.1002 June game provider fees	-66037.09 EUR	
2023-08-18	54946675 outgoing_payment	Outgoing payment service charge	-264.15 EUR	

2023-08-19	54982834 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		50000.00 EUR
2023-08-21	54982907 outgoing_payment	MiFinity UK Limited GB84BLFN0099419839804 2 trf to mifinity	-50000.00 EUR	
2023-08-21	54982907 outgoing_payment	Outgoing payment service charge	-200.00 EUR	
2023-08-24	55130153 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		70000.00 EUR
2023-08-28	55264786 internal_payment	The Mill Software Ltd LT243740020000001132 1055 June PIQ to be paid separately	-34789.06 EUR	
2023-08-28	55264786 internal_payment	Internal payment service charge	-5.00 EUR	
2023-08-30	55326125 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		70000.00 EUR
2023-08-31	55347831 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 7966 set up fees	-5000.00 EUR	
2023-08-31	55347831 outgoing_payment	Outgoing payment service charge	-20.00 EUR	
2023-09-01	55409650 internal_transfer	Fee for holding funds 2023-07-31 to 2023-08-30	-96.96 EUR	
2023-09-05	55567298 outgoing_payment	EG Overseas Services BV LU820670004000054362 June N+R EG4870, CR EG1027, May Evol EG4664, June EG4807, July EG4950	-57515.96 EUR	
2023-09-05	55567298 outgoing_payment	Outgoing payment service charge	-230.06 EUR	
2023-09-11	55746577 internal_payment	The Mill Software Ltd LT243740020000001132 1058 July platform fees	-36954.21 EUR	
2023-09-11	55746577 internal_payment	Internal payment service charge	-5.00 EUR	

2023-09-11	55764794 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		100000.00 EUR
2023-09-12	55803850 outgoing_payment	Secure Foundry Ltd LT253880010300171624 1003 July game provider fees	-57213.00 EUR	
2023-09-12	55803850 outgoing_payment	Outgoing payment service charge	-228.85 EUR	
2023-09-27	56464480 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		100000.00 EUR
2023-09-27	56464502 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 8130 Aug provider fees	-1087.50 EUR	
2023-09-27	56464502 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2023-09-29	56559566 internal_transfer	Fee for holding funds 2023-08-31 to 2023-09-28	-106.80 EUR	
2023-09-29	56566304 outgoing_payment	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 0 2970 Aug license fee	-2647.15 EUR	
2023-09-29	56566305 outgoing_payment	EG Overseas Services BV LU820670004000054362 MB031000169 Net-Red provider fees July	-8705.84 EUR	
2023-09-29	56566304 outgoing_payment	Outgoing payment service charge	-10.59 EUR	
2023-09-29	56566306 outgoing_payment	Secure Foundry Ltd LT253880010300171624 Invoice 1004 and credit note 1005 provider fees Aug	-62343.84 EUR	
2023-09-29	56566305 outgoing_payment	Outgoing payment service charge	-34.82 EUR	
2023-09-29	56566306 outgoing_payment	Outgoing payment service charge	-249.38 EUR	

2023-10-06	56884367 outgoing_payment	IGA Cyprus Ltd CY5100500140000140019 8141601 INV-1048 INV- 1060 PROF FEES	-4594.00 EUR	
2023-10-06	56884367 outgoing_payment	Outgoing payment service charge	-18.38 EUR	
2023-10-10	57063308 internal_payment	The Mill Software Ltd LT243740020000001132 Invoice 1063 43751.69 Aug less 330.98 (adjustment) plus 8000 pending from June invoice-cashier	-51420.71 EUR	
2023-10-10	57063308 internal_payment	Internal payment service charge	-5.00 EUR	
2023-10-16	57187383 outgoing_payment	Altenar Software Limited GB47BARC202674665071 88 230907201 setup fees	-10000.00 EUR	
2023-10-16	57187383 outgoing_payment	Outgoing payment service charge	-40.00 EUR	
2023-10-26	57692607 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		70000.00 EUR
2023-10-26	57692620 outgoing_payment	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 0 3028 - September fees	-2787.19 EUR	
2023-10-26	57692619 outgoing_payment	Advantage Corporate Services LLC BE74967323353607 INV- 2310025 - ADVISORY SERVICES	-7800.00 EUR	
2023-10-26	57692621 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 8240 September fees	-7980.53 EUR	
2023-10-26	57692620 outgoing_payment	Outgoing payment service charge	-11.15 EUR	
2023-10-26	57692621 outgoing_payment	Outgoing payment service charge	-31.92 EUR	

2023-10-26	57692619 outgoing_payment	Outgoing payment service charge	-31.20 EUR	
2023-10-30	57818995 outgoing_payment	EG Overseas Services B.V. LU820670004000054362 EGOS05101 Aug fees	-40051.00 EUR	
2023-10-30	57818995 outgoing_payment	Outgoing payment service charge	-160.20 EUR	
2023-10-31	57915736 internal_transfer	Fee for holding funds 2023-09-29 to 2023-10-30	-67.20 EUR	
2023-11-03	58059626 internal_transfer	Minimal Monthly Committment 10 2023	-457.15 EUR	
2023-11-05	58141954 internal_payment	Tideva Ltd LT163740020000001276 transfer from tsokel to tideva	-20000.00 EUR	
2023-11-05	58141954 internal_payment	Internal payment service charge	-5.00 EUR	
2023-11-09	58290951 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		70000.00 EUR
2023-11-17	58605118 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 8370 October fees	-7061.04 EUR	
2023-11-17	58605119 outgoing_payment	EG Overseas Services BV LU820670004000054362 Invoice EGOS05177 Invoice EGOS05288 Aug RedT Sept Evol	-57585.90 EUR	
2023-11-17	58605118 outgoing_payment	Outgoing payment service charge	-28.24 EUR	
2023-11-17	58605119 outgoing_payment	Outgoing payment service charge	-230.34 EUR	
2023-11-24	58848724 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		200000.00 EUR

2023-11-24	58860693 outgoing_payment	Secure Foundry Ltd LT253880010300171624 1006 game provider fee Sept	-71656.58 EUR	
2023-11-24	58860693 outgoing_payment	Outgoing payment service charge	-286.63 EUR	
2023-11-28	59006546 outgoing_payment	EG Overseas Services BV LU820670004000054362 MB031000247 8168.19 Sept MB031000305 8329.81 Oct games fee	-16498.00 EUR	
2023-11-28	59006545 outgoing_payment	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 0 3090 - game fees October	-4000.00 EUR	
2023-11-28	59006547 internal_payment	The Mill Software Ltd LT243740020000001132 1067 software provider September	-49874.01 EUR	
2023-11-28	59006547 internal_payment	Internal payment service charge	-5.00 EUR	
2023-11-28	59006546 outgoing_payment	Outgoing payment service charge	-65.99 EUR	
2023-11-28	59006545 outgoing_payment	Outgoing payment service charge	-16.00 EUR	
2023-11-30	59077789 internal_transfer	Fee for holding funds 2023-10-31 to 2023-11-29	-76.44 EUR	
2023-12-01	59125461 internal_transfer	Minimal Monthly Committment 11 2023	-122.80 EUR	
2023-12-01	59130320 outgoing_payment	Secure Foundry Ltd LT253880010300171624 1007 fees October	-51027.33 EUR	
2023-12-01	59130320 outgoing_payment	Outgoing payment service charge	-204.11 EUR	
2023-12-04	59237349 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		55000.00 EUR

2023-12-07	59351682 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		50000.00 EUR
2023-12-07	59351701 internal_payment	The Mill Software Ltd LT243740020000001132 inv.1071 october	-46907.68 EUR	
2023-12-07	59351701 internal_payment	Internal payment service charge	-5.00 EUR	
2023-12-07	59351700 outgoing_paymen t	EG Overseas Services BV LU820670004000054362 EGOS05416 Oct EVO CR NOTE EGOS01119CR	-51510.14 EUR	
2023-12-07	59351700 outgoing_paymen t	Outgoing payment service charge	-206.04 EUR	
2023-12-28	60161688 outgoing_paymen t	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 8509 Nov	-7849.56 EUR	
2023-12-28	60161687 outgoing_paymen t	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 0 3111 Nov	-3850.00 EUR	
2023-12-28	60161688 outgoing_paymen t	Outgoing payment service charge	-7.85 EUR	
2023-12-28	60161687 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2023-12-29	60219020 internal_transfer	Fee for holding funds 2023-11-30 to 2023-12-28	-16.80 EUR	
2023-12-29	60219669 pmnt/cntr/cajt	Refund of overcharged fees for payments 59130320 and 59351700		307.61 EUR
2024-01-02	60368924 internal_transfer	Minimal Monthly Committment 12 2023	-4877.61 EUR	
2024-01-10	60685349 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		70000.00 EUR
2024-01-15	60855813 outgoing_paymen t	EG Overseas Services BV LU820670004000054362 EGOS05856 Nov.23 evo	-67105.00 EUR	

2024-01-15	60855813 outgoing_payment	Outgoing payment service charge	-67.11 EUR	
2024-01-15	60855817 outgoing_payment	EG Overseas Services BV LU820670004000054362 MB031000368 Nov23 RED+TIGER	-8433.97 EUR	
2024-01-15	60855817 outgoing_payment	Outgoing payment service charge	-8.43 EUR	
2024-01-29	61323439 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		150000.00 EUR
2024-01-30	61368376 outgoing_payment	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 0 3214 Dec license fee	-3975.00 EUR	
2024-01-30	61368376 outgoing_payment	Outgoing payment service charge	-7.00 EUR	
2024-01-30	61368379 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2023- 8649 Dec	-13043.52 EUR	
2024-01-30	61368379 outgoing_payment	Outgoing payment service charge	-13.04 EUR	
2024-01-31	61400744 internal_transfer	Fee for holding funds 2023-12-29 to 2024-01-30	-39.78 EUR	
2024-02-01	61438412 internal_transfer	Minimal Monthly Committment 01 2024	-4904.42 EUR	
2024-02-02	61476831 outgoing_payment	Secure Foundry Ltd LT253880010300171624 1009 Dec	-67304.91 EUR	
2024-02-02	61476832 outgoing_payment	EG Overseas Services BV LU820670004000054362 EGOS06107 less credit note EGOS01299CR	-54700.55 EUR	
2024-02-02	61476831 outgoing_payment	Outgoing payment service charge	-67.30 EUR	

2024-02-02	61476832 outgoing_payment	Outgoing payment service charge	-54.70 EUR	
2024-02-22	62029187 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		12000.00 EUR
2024-02-22	62029239 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024-9128 Jan fees	-7823.31 EUR	
2024-02-22	62029239 outgoing_payment	Outgoing payment service charge	-7.82 EUR	
2024-04-02	62904047 internal_transfer	Minimal Monthly Commitment 03 2024	-5000.00 EUR	
2024-04-11	63082464 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		60000.00 EUR
2024-04-22	63271807 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 19042024 TRF MIFINITY TSOKELE N.V.	-30000.00 EUR	
2024-04-22	63271807 outgoing_payment	Outgoing payment service charge	-30.00 EUR	
2024-04-24	63310659 outgoing_payment	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024-9407 10410,02 PLAYN-2024-9267 7160.16	-17570.18 EUR	
2024-04-24	63310659 outgoing_payment	Outgoing payment service charge	-17.57 EUR	
2024-04-26	63351795 internal_payment	TIDEVA LTD LT163740020000001276 trf to tsokel nv		60000.00 EUR
2024-04-26	63351831 outgoing_payment	MiFinity UK Limited MT59PYMX090140000026 34320100001 26042024 TRF MIFINITY TSOKELE N.V.	-60000.00 EUR	
2024-04-26	63351831 outgoing_payment	Outgoing payment service charge	-60.00 EUR	

2024-04-30	63425494 internal_transfer	Fee for holding funds 2024-03-29 to 2024-04-29	-42.90 EUR	
2024-05-02	63462213 internal_transfer	Minimal Monthly Committment 04 2024	-4892.43 EUR	
2024-05-02	63465853 outgoing_paymen t	Yggdrasil Gaming Isle of Man Ltd IE98BARC9902124642360 O 3393 March fee	-4079.81 EUR	
2024-05-02	63465853 outgoing_paymen t	Outgoing payment service charge	-7.00 EUR	
2024-05-29	63890553 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		7000.00 EUR
2024-05-29	63900586 outgoing_paymen t	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024- 9552 April 2024	-15051.04 EUR	
2024-05-29	63900586 outgoing_paymen t	Outgoing payment service charge	-15.05 EUR	
2024-06-03	63986820 internal_transfer	Minimal Monthly Committment 05 2024	-810.97 EUR	
2024-06-10	64117207 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		5000.00 EUR
2024-07-01	64424068 internal_payment	TIDEVA LTD LT163740020000001276 trf from tideva to tsokel		10000.00 EUR
2024-07-01	64425586 outgoing_paymen t	Play.n GO Hungary Kft HU0712001008017717140 0200004 PLAYN-2024- 9690 May 2024	-11454.81 EUR	
2024-07-01	64425586 outgoing_paymen t	Outgoing payment service charge	-11.45 EUR	
2024-07-02	64440251 internal_transfer	Minimal Monthly Committment 06 2024	-3533.74 EUR	
2024-07-09	64564603 internal_payment	TIDEVA LTD LT163740020000001276 transfer from tideva to tsokel		5000.00 EUR

2024-07-10	64579391 internal_transfer	Debt coverage DBT- 000862: Minimal Monthly Commitment 06 2024	-1466.26 EUR	
2024-07-30	64862575 internal_payment	TIDEVA LTD LT163740020000001276 transfer tideva to tsokel		10000.00 EUR