

COMMENT	Date	Payment Method	Transaction number	Operation type	Description	Currency	Amount	Counterparty	Doc. Ref	Agreement
Transfer between own account	4/3/2024	JetonBank	4989068	EXCHANGE		EUR	1,007.92		Transfer between own accounts	
Bank fees	4/3/2024	JetonBank	4989069	TRANSACTION_FEE		EUR	-15.12		Bank fees	
Transfer between own account	4/3/2024	JetonBank	4989173	EXCHANGE		EUR	27.67		Transfer between own accounts	
Bank fees	4/3/2024	JetonBank	4989174	TRANSACTION_FEE		EUR	-0.42		Bank fees	
Bank fees	4/3/2024	JetonBank	4990306	SERVICE_FEE	Application Fee	EUR	-500.00		Bank fees	
Bank fees	4/9/2024	GURU PAY	0409175119610	SEPA payment commission		EUR	-5.00		Bank fees	
Transfer between own account	4/9/2024	GURU PAY	0409175119610	Transfer between own accounts		EUR	-1,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	4/9/2024	GURU PAY	0409160522340	SEPA payment commission		EUR	-9.00		Bank fees	
Bank fees	4/9/2024	GURU PAY	0409160522340	Invoice No. 01/080324		EUR	-1,800.00	Maxpay Limited	[1.1]	
Transfer between own account	4/10/2024	Bilderlings	P20240410-PRM4PR	Transfer between own accounts		EUR	1,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	4/10/2024	Bilderlings	P20240410-PRM4PR	Fee / Fee for payment P20240410-PRM4PR		EUR	-5.00		Bank fees	
Bank fees	4/11/2024	Bilderlings	P20240411-GSHW7G	Fee / Active Current Account maintenance (per month)		EUR	-350.00		Bank fees	
Bank fees	4/11/2024	GURU PAY	0411111059906	SEPA payment commission		EUR	-8.25		Bank fees	
Transfer between own account	4/11/2024	GURU PAY	0411111059906	Transfer between own accounts		EUR	-1,650.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	4/11/2024	PayDo	b45b764a-2d64-51e2-9fcd	Charge		EUR	-200.00		Bank fees	
Transfer between own account	4/11/2024	Vialet	8745342	Incoming Payment	Transfer between own accounts	EUR	1,650.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	4/11/2024	Vialet	8745342	Incoming Payment Fee		EUR	12.38		Bank fees	
Bank fees	4/11/2024	Vialet	8747118	Current Account Debt Coverage Debt Coverage		EUR	1,000.00		Bank fees	
Bank fees	4/11/2024	Vialet	8747120	Current Account Debt Coverage Debt Coverage		EUR	200.00		Bank fees	
Transfer between own account	4/11/2024	Vialet	8748368	Internal Transfer Transfer		EUR	200.00		Transfer between own accounts	
Transfer between own account	4/12/2024	Vialet	8753403	Internal Transfer Transfer		EUR	200.00		Transfer between own accounts	
Bank fees	4/15/2024	GURU PAY	0241061580617993	Fee for incoming funds		EUR	-334.26		Bank fees	
Processing settlement	4/15/2024	GURU PAY	0241061580617993	Merchant Payment		EUR	66,852.80	Gigadat Inc 2500-360 Main Street Winnipeg R3C 4H6 CA	Transfer between own accounts	
Bank fees	4/16/2024	GURU PAY	0416174114545	SEPA payment commission		EUR	-5.00		Bank fees	
Transfer between own account	4/16/2024	GURU PAY	0416174114545	Transfer between own accounts		EUR	-500.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	4/16/2024	JetonBank	5108851	SERVICE_FEE		EUR	-500.00		Bank fees	
Bank fees	4/17/2024	GURU PAY	0417173615152	SEPA payment commission		EUR	-10.00		Bank fees	
Transfer between own account	4/17/2024	GURU PAY	0417173615152	Merchant - Sharkcode B.V. (SlotsCityCOM)sidorin.sharkcode.com		EUR	-2,000.00	MFinity UK Limited	Transfer between own accounts	
Bank fees	4/17/2024	GURU PAY	0417162136641	SEPA payment commission		EUR	-5.00		Bank fees	
Bank fees	4/17/2024	GURU PAY	0417162136641	Ref. No. 01600001		EUR	-500.00	Emerald Financial Group (UK) Ltd	Transfer between own accounts	
Bank fees	4/18/2024	GURU PAY	0418143354628	SEPA payment commission		EUR	-25.00		Bank fees	
Bank fees	4/18/2024	GURU PAY	0418143354628	Ref. No. 01600001		EUR	-5,000.00	Emerald Financial Group (UK) Ltd	Transfer between own accounts	
Bank fees	4/19/2024	Emerald		KAPN09010001412Monthly maintenance fee KAPN09010001412EUR 7,50		EUR	-7.50		Bank fees	
Transfer between own account	4/19/2024	Emerald		FAD004180000182LT763400023810000559 GAMBITCODE MAN AGEMENT LTD Transfer between own ac counts EK EUR		EUR	500.00		Transfer between own accounts	
Bank fees	4/19/2024	Emerald		KAPN09010001412Monthly maintenance fee KAPN09010001412EUR 492,50		EUR	-492.50		Bank fees	
Bank fees	4/19/2024	Emerald		FAD004180000055nIncoming payment charge FAD004180000055EUR 7,50		EUR	-7.50		Bank fees	
Transfer between own account	4/19/2024	Emerald		FAD004180000055Ref. No. 01600001 GAMBITCODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAYE EUR		EUR	500.00		Transfer between own accounts	
Bank fees	4/19/2024	Emerald		KAPN10010000486Monthly maintenance fee KAPN10010000486EUR 492,50		EUR	-492.50		Bank fees	
Software development	4/26/2024	IBS	08338692	PMNT/CNTR/CAJT	Incoming transfer from HIGHER FASTER L.L.CFZ; sender address: 2/M FLOOR,SHARED DESK,BUSINESS CENT 2/ER : EUR	EUR	24,500.00	HIGHER FASTER L.L.CFZ	[11.1]	[11]
Bank fees	4/26/2024	IBS	08338696	Debt Coverage		EUR	-200.00		Bank fees	
Bank fees	4/26/2024	IBS	08338694	Debt Coverage		EUR	-200.00		Bank fees	
Bank fees	4/26/2024	IBS	08338905	INTERNAL_TRANSFER.TRA	Service charge for incoming payment no. 08338692	EUR	-73.50		Bank fees	
Bank fees	4/26/2024	IBS	08341960	INTERNAL_TRANSFER.TRA	Additional account opening fee	EUR	-250.00		Bank fees	
Bank fees	4/29/2024	GURU PAY	0429122709980	SEPA payment commission		EUR	-25.00		Bank fees	
Transfer between own account	4/29/2024	GURU PAY	0429122709980	Merchant - Sharkcode B.V. (SlotsCityCOM)sidorin.sharkcode.com		EUR	-5,000.00	MFinity UK Limited	Transfer between own accounts	
Bank fees	4/30/2024	GURU PAY	30235858	Monthly fee for 2024.04		EUR	-300.00		Bank fees	
Bank fees	4/30/2024	Emerald		FAD0043000000051nIncoming payment charge FAD0043000000051EUR 75,00		EUR	-75.00		Bank fees	
Transfer between own account	4/30/2024	Emerald		FAD0043000000051Ref. No. 01600001 GAMBITCODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAYE EUR		EUR	5,000.00		Transfer between own accounts	
Bank fees	4/30/2024	Emerald		KAPN10010000486Monthly maintenance fee KAPN10010000486EUR 7,50		EUR	-7.50		Bank fees	
Bank fees	4/30/2024	Emerald		KAPN11010000416Monthly maintenance fee KAPN11010000416EUR 500,00		EUR	-500.00		Bank fees	
Bank fees	4/30/2024	Emerald		KAPN12010001270Monthly maintenance fee KAPN12010001270EUR 500,00		EUR	-500.00		Bank fees	
Bank fees	4/30/2024	Emerald		KAPO01010000984Monthly maintenance fee KAPO01010000984EUR 500,00		EUR	-500.00		Bank fees	
Bank fees	4/30/2024	Emerald		KAPO02010000619Jan 2024 maintenance fee. ID [1678785830237120240201000000] KAPO02010000619EUR 50		EUR	-500.00		Bank fees	
Bank fees	4/30/2024	Emerald		FAD002200000085Changes in company's UBO structure KAPO02200000028EUR 1.000,00		EUR	-1,000.00		Bank fees	
Bank fees	4/30/2024	Emerald		KAPO03010000983Feb 2024 maintenance fee. ID [1678785830237120240301000000] KAPO03010000983EUR 50		EUR	-500.00		Bank fees	
Bank fees	4/30/2024	Emerald		KAPO0401000084Apr 2024 maintenance fee. ID [1678785830237120240401000000] KAPO0401000084EUR 50		EUR	-500.00		Bank fees	
Bank fees	5/1/2024	GURU PAY	31715	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)		EUR	-9.57		Bank fees	
Bank fees	5/1/2024	IBS	08420355	Maintenance fee		EUR	-200.00		Bank fees	
Bank fees	5/1/2024	Vialet	8850371	Current Account Service Charge Fee		EUR	37.62		Bank fees	
Bank fees	5/1/2024	Emerald		KAPO05010001451May 2024 maintenance fee. ID [1678785830237120240501000000] KAPO05010001451EUR 50		EUR	-500.00		Bank fees	
Bank fees	5/2/2024	Bilderlings	P20240502-RRQP47	Fee / Active Current Account maintenance (per month)		EUR	-350.00		Bank fees	
Bank fees	5/2/2024	Bilderlings	P20240502-IQ7QP9	Fee / Inactivity fee		EUR	-100.00		Bank fees	
Legal services	5/6/2024	IBS	08472627	Outgoing Payment	Invoice number: 2024GMBTC0002	EUR	-10,050.00	GFLO International-FZCO	[9.1]	
Bank fees	5/6/2024	IBS	08472627	Outgoing Payment Service Charge		EUR	-70.00		Bank fees	
Bank fees	5/11/2024	PayDo	6e6acbbd-d9cb-571e-822	Charge		EUR	-200.00		Bank fees	
Computer programming	5/15/2024	IBS	08727350	Outgoing Payment	Computer programming Invoice - 1.13.05.2024	EUR	-1,070.00	Private Entrepreneur Totsenok Maksym	[10.1]	
Bank fees	5/15/2024	IBS	08727350	Outgoing Payment Service Charge		EUR	-70.00		Bank fees	
Transfer between own account	5/20/2024	IBS	08827799	Outgoing Payment	Transfer between own accounts	EUR	-500.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	5/20/2024	IBS	08827799	Outgoing Payment Service Charge		EUR	-5.00		Bank fees	
Transfer between own account	5/20/2024	Vialet	8928817	Incoming Payment	Transfer between own accounts	EUR	500.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts	
Bank fees	5/20/2024	Vialet	8928817	Incoming Payment Fee		EUR	3.75		Bank fees	
Bank fees	5/20/2024	Vialet	8928914	Current Account Debt Coverage Debt Coverage		EUR	162.38		Bank fees	
Transfer between own account	5/20/2024	Vialet	8929663	Internal Transfer Transfer		EUR	200.00		Transfer between own accounts	
Bank fees	5/20/2024	Vialet	8929671	Supplementary Service Fee		EUR	50.00		Bank fees	
Bank fees	5/27/2024	GURU PAY	0527181936918	SEPA payment commission		EUR	-25.00		Bank fees	
Transfer between own account	5/27/2024	GURU PAY	0527181936918	ECOM870251F		EUR	-5,000.00	PayDo Canada LTD	Transfer between own accounts	
Consulting on informatization	5/27/2024	IBS	08925258	Outgoing Payment	Consulting on informatization issues. Invoice.001. 24.05.24	EUR	-776.00	PE RYZHOV ZAKHAR	[2.1]	
Bank fees	5/27/2024	IBS	08925258	Outgoing Payment Service Charge		EUR	-70.00		Bank fees	
Transfer between own account	5/28/2024	PayDo	18789	Income	ECOM870251F	EUR	4,962.50		Transfer between own accounts	
Bank fees	5/31/2024	GURU PAY	31235902	Monthly fee for 2024.05		EUR	-300.00		Bank fees	
Bank fees	6/1/2024	IBS	09062525	Maintenance fee		EUR	-200.00		Bank fees	

Bank fees	6/1/2024	Vialet	9007329	Current Account Service Charge Fee	EUR	83.87	Bank fees	
Bank fees	6/1/2024	Emerald		KAPO06010000838Jun 2024 maintenance fee. ID [1678785830237120240601000000] KAPO06010000838EUR 41	EUR	-417.50	Bank fees	
Bank fees	6/2/2024	JetonBank	5464228	SERVICE_FEE	EUR	-20.05	Bank fees	
Bank fees	6/2/2024	JetonBank	5464229	LIABILITY	EUR	-79.95	Bank fees	
Bank fees	6/3/2024	Bilderlings	P20240603-7R9MQQ	Fee / Active Current Account maintenance (per month)	EUR	-350.00	Bank fees	
Bank fees	6/3/2024	Bilderlings	P20240603-G9XV39	Fee / Inactivity fee	EUR	-100.00	Bank fees	
Bank fees	6/3/2024	GURU PAY	32722	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	EUR	-9.57	Bank fees	
Transfer between own account	6/5/2024	PayDo	c7eb65d-a6b1-424a-8a9f	Manual exchange	EUR	-3,500.00	Transfer between own accounts	
Transfer between own account	6/5/2024	PayDo	c7eb65d-a6b1-424a-8a9f	Manual exchange	USD	3,698.27	Transfer between own accounts	
Legal services	6/5/2024	PayDo	f0f46c76-292e-5411-ab1c	Withdrawal	USD	-3,150.00	Victor Lee Advocates	[4.1]
Bank fees	6/10/2024	GURU PAY	0610180120473	SEPA payment commission	EUR	-5.00	Bank fees	
Transfer between own account	6/10/2024	GURU PAY	0610180120473	Transfer between own accounts	EUR	-500.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	6/10/2024	GURU PAY	0610111549316	Commission fee for sending an international payment	EUR	-38.50	Bank fees	
Payment on computer program	6/10/2024	GURU PAY	0610111549316	Payment on computer programming Contract dated 15 April 2023; Invoice #1 05.06.24	EUR	-7,700.00	PE Smola Viktoriia Ukraine, Ivano-Frankivsk, st. Evgena Konovaltsya, building 136-G/70, Ivano-Frankivsk	[6.1]
Bank fees	6/10/2024	GURU PAY	0610110730012	Commission fee for sending an international payment	EUR	-25.00	Bank fees	
Payment on computer program	6/10/2024	GURU PAY	0610110730012	Payment on computer programming Contract dated 15 April 2023; Invoice #1 06.06.24	EUR	-3,070.00	PE Pavlov Roman Ukraine, Pottava region, Lubny, st. Shchelkanova 9/17, Lubny	[5.1]
Transfer between own account	6/11/2024	Bilderlings	P20240611-H98MH5	Transfer between own accounts	EUR	500.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	6/11/2024	Bilderlings	P20240611-H98MH5	Fee / Fee for payment P20240611-H98MH5	EUR	-2.50	Bank fees	
Bank fees	6/11/2024	PayDo	948a140f-3151-584c-9c1f	Charge	EUR	-200.00	Bank fees	
Office rent	6/12/2024	IBS	09310577	Outgoing Payment	EUR	-300.00	PROFIDUS LIMITED	[8.1]
Bank fees	6/12/2024	IBS	09310577	Outgoing Payment Service Charge	EUR	-5.00	Bank fees	
Bank fees	6/19/2024	GURU PAY	0619114003707	SEPA payment commission	EUR	-50.00	Bank fees	
Transfer between own account	6/19/2024	GURU PAY	0619114003707	Transfer between own accounts	EUR	-10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Transfer between own account	6/19/2024	IBS	09452019	Incoming Payment Transfe	EUR	10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	6/19/2024	IBS	09452019	Incoming Payment Service Charge	EUR	-10.00	Bank fees	
Bank fees	6/19/2024	IBS	09458418	INTERNAL TRANSFER.TRA	EUR	-50.00	Bank fees	
Legal services	6/20/2024	IBS	09458453	Outgoing Payment	EUR	-7,190.00	GFL0 International-FZCO	[9.2]
Bank fees	6/20/2024	IBS	09458453	Outgoing Payment Service Charge	EUR	-70.00	Bank fees	
Legal services	6/21/2024	IBS	09494813	Outgoing Payment	EUR	-1,225.00	Data-Link Unija Consulting d.o.o.	[3.1]
Bank fees	6/21/2024	IBS	09494813	Outgoing Payment Service Charge	EUR	-5.00	Bank fees	
Bank fees	6/25/2024	GURU PAY	0625122922266	SEPA payment commission	EUR	-25.00	Bank fees	
Transfer between own account	6/25/2024	GURU PAY	0625122922266	Account Number: 30978116	EUR	-5,000.00	JETON BANK LIMITED	Transfer between own accounts
Hosting	6/25/2024	IBS	09554240	Outgoing Payment	EUR	-1,356.60	Hosting B2B LTD	[7.1]
Bank fees	6/25/2024	IBS	09554240	Outgoing Payment Service Charge	EUR	-5.00	Bank fees	
Consulting on informatization i	6/26/2024	IBS	09568400	Outgoing Payment	EUR	-805.00	PE RYZHOV ZAKHAR	[2.2]
Bank fees	6/26/2024	IBS	09568400	Outgoing Payment Service Charge	EUR	-70.00	Bank fees	
Bank fees	6/30/2024	GURU PAY	30235854	Monthly fee for 2024.06	EUR	-300.00	Bank fees	
Bank fees	7/1/2024	Bilderlings	P20240701-CX53RF	Fee / Active Current Account maintenance (per month)	EUR	-350.00	Bank fees	
Bank fees	7/1/2024	Bilderlings	P20240701-H36VQH	Fee / Inactivity fee	EUR	-100.00	Bank fees	
Bank fees	7/1/2024	IBS	09665528	Maintenance fee	EUR	-200.00	Bank fees	
Bank fees	7/2/2024	JetonBank	5553944	Fee	EUR	-100.00	Bank fees	
Bank fees	7/4/2024	GURU PAY	34039	Internal bank transfer	EUR	-4.83	Bank fees	
Bank fees	7/4/2024	GURU PAY	0704163703324	Commission fees for trans	EUR	-25.00	Bank fees	
Transfer between own account	7/4/2024	GURU PAY	0704163703324	SEPA payments	EUR	-5,000.00	Minifinity UK Limited	Transfer between own accounts
Consulting on informatization i	7/8/2024	IBS	09796384	Outgoing Payment	EUR	-805.00	PE RYZHOV ZAKHAR	[2.3]
Bank fees	7/8/2024	IBS	09796384	Outgoing Payment Service Charge	EUR	-70.00	Bank fees	
Transfer between own account	7/11/2024	Bilderlings	P20240711-J49HF9	Transfer between own accounts	EUR	10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/11/2024	Bilderlings	P20240711-J49HF9	Fee / Fee for payment P20240711-J49HF9	EUR	-50.00	Bank fees	
Transfer between own account	7/11/2024	Bilderlings	P20240711-8QKVSH	Перечисление на свой счёт	EUR	-9,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Transfer between own account	7/11/2024	Bilderlings	P20240711-276G34	Transfer between own account	EUR	3,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/11/2024	GURU PAY	0711140037654	Commission fees for trans	EUR	-15.00	Bank fees	
Transfer between own account	7/11/2024	GURU PAY	0711140037654	SEPA payments	EUR	-3,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/11/2024	GURU PAY	0711121806547	Commission fees for trans	EUR	-50.00	Bank fees	
Transfer between own account	7/11/2024	GURU PAY	0711121806547	SEPA payments	EUR	-10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/11/2024	PayDo	8f1f5499-304b-4034-9c2f	Charge	EUR	-200.00	Bank fees	
Transfer between own account	7/11/2024	Bilderlings (card_close)	P20240711-9QKVSH	~Я-µ-А-µ-3-Є-Є-І-µ-н-Є-µ-Є-Є-µ-Є-Є-3-Є-Є-В	EUR	9,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/12/2024	Bilderlings	P20240711-276G34	Fee / Fee for payment P20240711-276G34	EUR	-15.00	Bank fees	
Transfer between own account	7/12/2024	Bilderlings	P20240712-2MP9MR	Перечисление на свой счёт	EUR	-2,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Transfer between own account	7/12/2024	Bilderlings	P20240712-H74UJJ	Перечисление на свой счёт	EUR	-1,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/12/2024	GURU PAY	0241941625054290	Commission fee for incom	EUR	-165.80	Bank fees	
Processing settlement	7/12/2024	GURU PAY	0241941625054290	SEPA incoming payment	EUR	33,159.40	Gigadat Inc 2500-360 Main Street Winnipeg R3C 4H6 CA	Transfer between own accounts
Transfer between own account	7/12/2024	Bilderlings (card_close)	P20240712-2MP9MR	~Я-µ-А-µ-3-Є-Є-І-µ-н-Є-µ-Є-Є-µ-Є-Є-3-Є-Є-В	EUR	2,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Transfer between own account	7/12/2024	Bilderlings (card_close)	P20240712-H74UJJ	~Я-µ-А-µ-3-Є-Є-І-µ-н-Є-µ-Є-Є-µ-Є-Є-3-Є-Є-В	EUR	1,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Legal services	7/17/2024	Bilderlings	P20240716-MQ2CV7	126-101-3801	EUR	-350.00	Data-Link Unija Consulting d.o.o.	[12.1]
Bank fees	7/17/2024	Bilderlings	P20240716-MQ2CV7	Fee / Fee for payment P20240716-MQ2CV7	EUR	-0.75	Bank fees	
Support chat for clients	7/17/2024	Bilderlings (card_close)	P20240716-WWHCG4	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****4116, Approval code: 856127, Original amount - 8663.80	EUR	-7,962.32	Intercom	[16.5]
Bank fees	7/17/2024	Bilderlings (card_close)	P20240716-WWHCG4	Fee / Purchase, 535772*****4116. Fee for card payment P20240716-WWHCG4	EUR	-238.87	Bank fees	
Support chat for clients	7/17/2024	Bilderlings (card_close)	P20240716-7W5FP6	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****4116, Approval code: 425549, Original amount - 1807.64	EUR	-1,661.28	Intercom	[16.6]
Bank fees	7/17/2024	Bilderlings (card_close)	P20240716-7W5FP6	Fee / Purchase, 535772*****4116. Fee for card payment P20240716-7W5FP6	EUR	-49.84	Bank fees	
Bank fees	7/26/2024	GURU PAY	0726104337279	Commission fees for trans	EUR	-5.00	Bank fees	
Transfer between own account	7/26/2024	GURU PAY	0726104337279	SEPA payment	EUR	-1,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/26/2024	GURU PAY	0726104148398	Commission fees for trans	EUR	-5.00	Bank fees	
Transfer between own account	7/26/2024	GURU PAY	0726104148398	SEPA payments	EUR	-200.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Transfer between own account	7/26/2024	Vialet- #344	9299495	Incoming Payment	EUR	1,000.00	Bank fees	
Bank fees	7/26/2024	Vialet- #344	9299495	Incoming Payment Fee	EUR	-7.50	Bank fees	
Bank fees	7/26/2024	Vialet- #344	9299568	Current Account Debt Coverage Debt Coverage	EUR	-200.00	Bank fees	
Bank fees	7/26/2024	Vialet- #344	9299566	Current Account Debt Coverage Debt Coverage	EUR	-116.13	Bank fees	
Transfer between own account	7/26/2024	Vialet- #344	9299962	Internal Transfer Transfer	EUR	-400.00	Bank fees	
Transfer between own account	7/26/2024	Vialet- #343	9299964	Internal Transfer Transfer	EUR	400.00	Transfer between own accounts	
Bank fees	7/26/2024	Vialet- #343	9299967	Current Account Debt Coverage Debt Coverage	EUR	-200.00	Bank fees	
Bank fees	7/26/2024	Vialet- #343	9299969	Current Account Debt Coverage Debt Coverage	EUR	-200.00	Bank fees	
Transfer between own account	7/26/2024	JetonBank	5620235	Deposit	EUR	200.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	7/26/2024	JetonBank	5620236	Fee	EUR	-15.00	Bank fees	
Bank fees	7/26/2024	JetonBank	5620237	Fee	EUR	-0.18	Bank fees	

Bank fees	7/29/2024	GURU PAY	0729181634548	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-5.00	Bank fees
Transfer between own account	7/29/2024	GURU PAY	0729181634548	SEPA payments	Description of the payment: Ref. No. 01600001	EUR	-1,000.00	Transfer between own accounts
Deposits	7/30/2024	Mifinity			01.01-30.07.2024	EUR	55,933.00	
Withdrawals	7/30/2024	Mifinity			01.01-30.07.2024	EUR	-59,307.00	
Processing fee	7/30/2024	Mifinity			01.01-30.07.2024	EUR	-4,124.05	
Deposits	7/30/2024	Mifinity			01.01-30.07.2024	CAD	2,246.00	
Withdrawals	7/30/2024	Mifinity			01.01-30.07.2024	CAD	-2,015.00	
Processing fee	7/30/2024	Mifinity			01.01-30.07.2024	CAD	-125.97	
Bank fees	7/30/2024	Emerald			FAD007300000105Incoming payment charge FAD007300000105EUR 15,00	EUR	-15.00	Bank fees
Transfer between own account	7/30/2024	Emerald			FAD007300000105Ref. No. 01600001 GAMBICODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAYE EUR	EUR	1,000.00	Transfer between own accounts
Bank fees	7/30/2024	Emerald			KAPO07010001098Jun 2024 maintenance fee KAPO07010001098EUR 500,00	EUR	-500.00	Bank fees
Bank fees	7/30/2024	Emerald			KAPO06010000838Jun 2024 maintenance fee KAPO06010000838EUR 82,50	EUR	-82.50	Bank fees
Bank fees	7/31/2024	GURU PAY	31235904	Fee	Description of the payment: Monthly fee for 2024.07	EUR	-300.00	Bank fees
Bank fees	8/1/2024	Bilderlings	P20240801-Q32QQF		Fee / Active Current Account maintenance (per month)	EUR	-350.00	Bank fees
Bank fees	8/1/2024	GURU PAY	34920	Internal bank transfer	Description of the payment: Monthly fee for holding funds (if the account balance is equivalent or higher than €30,0	EUR	-2.77	Bank fees
Bank fees	8/1/2024	GURU PAY	0801153351231	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-22.50	Bank fees
IT-Consultancy and provisioni	8/1/2024	GURU PAY	0801153351231	SEPA payments	Description of the payment: Monthly fee for IT-Consultancy and provisioning of IT-services for July, 2024 according to Consultancy!	EUR	-4,500.00	Oleksandr Havryliuk
Legal services	8/1/2024	IBS	10228368	Outgoing Payment	2024GMBTC0004	EUR	-7,241.00	GFL0 International-FZCO
Bank fees	8/1/2024	IBS	10228368	Outgoing Payment Service Charge		EUR	-70.00	Bank fees
Bank fees	8/1/2024	IBS	10240475	Maintenance fee		EUR	-200.00	Bank fees
Bank fees	8/1/2024	Vialet- #344	9318029	Current Account Service Charge Fee		EUR	-200.00	Bank fees
Bank fees	8/1/2024	Bilderlings (card_close	P20240801-9623CX	Cashback payout		EUR	-76.99	BILDERLINGS PAY LIMITED
Bank fees	8/1/2024	Emerald			KAPO08010001535Aug 2024 maintenance fee KAPO08010001535EUR 402,50	EUR	-402.50	Bank fees
Bank fees	8/2/2024	JetonBank	5647056	Fee		EUR	-4.87	Bank fees
Bank fees	8/2/2024	JetonBank	5647057	Fee		EUR	-95.13	Bank fees
Bank fees	8/11/2024	PayDo	63468112-1411-45a5-9404	Charge	Monthly account maintenance	EUR	-200.00	Bank fees
Bank fees	8/13/2024	GURU PAY	0813165936119	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-45.00	Bank fees
Transfer between own account	8/13/2024	GURU PAY	0813165936119	SEPA payments	Description of the payment: Transfer between own accounts	EUR	-9,000.00	GAMBICODE MANAGEMENT LTD
Transfer between own account	8/14/2024	Bilderlings	P20240813-JFM3M5		Перечисление на свой счёт	EUR	2,164.68	GAMBICODE MANAGEMENT LTD
Transfer between own account	8/14/2024	Bilderlings	P20240814-PW2R4M		Transfer between own accounts	EUR	9,000.00	GAMBICODE MANAGEMENT LTD
Bank fees	8/14/2024	Bilderlings	P20240814-PW2R4M		Fee / Fee for payment P20240814-PW2R4M	EUR	-45.00	Bank fees
Transfer between own account	8/14/2024	Bilderlings (card_close	P20240813-JFM3M5		-R-u-A-u-3-C-E-I-u-n-C-u-n-a-e-B-e-B-e-3-C-B	EUR	-2,164.68	GAMBICODE MANAGEMENT LTD
Legal services	8/16/2024	IBS	10389881	Outgoing Payment	Invoice# 126-101-3801	EUR	-350.00	Data-Link Unija Consulting d.o.o.
Bank fees	8/16/2024	IBS	10389881	Outgoing Payment Service Charge		EUR	-5.00	Bank fees
Support chat for clients	8/17/2024	Bilderlings	P20240816-8HHXPC		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 724726,	EUR	-1,651.11	Intercom
Bank fees	8/17/2024	Bilderlings	P20240816-8HHXPC		Fee / Purchase, 535772*****9416, Fee for card payment P20240816-8HHXPC	EUR	-49.53	Bank fees
Support chat for clients	8/17/2024	Bilderlings	P20240816-J329F5		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 187225,	EUR	-7,913.58	Intercom
Bank fees	8/17/2024	Bilderlings	P20240816-J329F5		Fee / Purchase, 535772*****9416, Fee for card payment P20240816-J329F5	EUR	-237.41	Bank fees
Bank fees	8/31/2024	GURU PAY	31235853	Fee	Description of the payment: Monthly fee for 2024.08	EUR	-300.00	Bank fees
Bank fees	9/1/2024	Bilderlings	P20240901-97Q72P		Cashback payout	EUR	76.52	BILDERLINGS PAY LIMITED
Bank fees	9/1/2024	IBS	10418591	Maintenance fee		EUR	-200.00	Bank fees
Bank fees	9/1/2024	Vialet- #344	9388131	Current Account Service Charge Fee		EUR	-76.37	Bank fees
Bank fees	9/2/2024	Bilderlings	P20240902-7H43V9		Fee / Active Current Account maintenance (per month)	EUR	-350.00	Bank fees
Bank fees	9/2/2024	JetonBank	5770033	Fee		EUR	-100.00	Bank fees
Bank fees	9/3/2024	GURU PAY	0903125223386	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-22.50	Bank fees
IT-Consultancy and provisioni	9/3/2024	GURU PAY	0903125223386	SEPA payments	Description of the payment: Invoice #2 IT-Consultancy and provisioning of IT-services for August, 2024 according to	EUR	-4,500.00	Oleksandr Havryliuk
Bank fees	9/5/2024	GURU PAY	36271	Internal bank transfer	Description of the payment: Monthly fee for holding funds (if the account balance is equivalent or higher than €30,0	EUR	-0.14	Bank fees
Bank fees	9/9/2024	GURU PAY	0909121326518	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-25.00	Bank fees
Transfer between own account	9/9/2024	GURU PAY	0909121326518	SEPA payment	Description of the payment: Transfer between own accounts	EUR	-5,000.00	GAMBICODE MANAGEMENT LTD
Transfer between own account	9/9/2024	IBS	10426660	Incoming Payment Transfe	Transfer between own accounts	EUR	5,000.00	GAMBICODE MANAGEMENT LTD
Bank fees	9/9/2024	IBS	10426660	Incoming Payment Service Charge		EUR	-5.00	Bank fees
Consulting on informatization i	9/9/2024	IBS	10426920	Outgoing Payment	Consulting on informatization issues .004 20.08.24	EUR	-785.00	PE RYZHOV ZAKHAR
Bank fees	9/9/2024	IBS	10426920	Outgoing Payment Service Charge		EUR	-70.00	Bank fees
Bank fees	9/11/2024	GURU PAY	0911173011577	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-45.00	Bank fees
Transfer between own account	9/11/2024	GURU PAY	0911173011577	SEPA payments	Description of the payment: Transfer between own accounts	EUR	-9,000.00	GAMBICODE MANAGEMENT LTD
Bank fees	9/11/2024	PayDo	40164885-b33e-48ab-ae5	Charge	Monthly account maintenance	EUR	-200.00	Bank fees
Transfer between own account	9/12/2024	Bilderlings	P20240912-8PHCJC		Transfer between own accounts	EUR	9,000.00	GAMBICODE MANAGEMENT LTD
Bank fees	9/12/2024	Bilderlings	P20240912-8PHCJC		Fee / Fee for payment P20240912-8PHCJC	EUR	-45.00	Bank fees
Support chat for clients	9/15/2024	Bilderlings	P20240914-IGJQRF		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 531541,	EUR	-1,637.95	Intercom
Bank fees	9/15/2024	Bilderlings	P20240914-IGJQRF		Fee / Purchase, 535772*****9416, Fee for card payment P20240914-IGJQRF	EUR	-49.14	Bank fees
Bank fees	9/16/2024	GURU PAY	O242601655206603	Commission fee for incom	Description of the payment: Fee for incoming funds	EUR	-114.17	Bank fees
Processing settlement	9/16/2024	GURU PAY	O242601655206603	SEPA incoming payment	Description of the payment: Merchant Payment	EUR	22,834.35	Gigadat Inc 2500-360 Main Street Winnipeg R3C 4H6 CA
Marketing	9/17/2024	Bilderlings	P20240913-F8MX6M		ASA-2408-053	EUR	-2,500.00	Dama N.V.
Marketing	9/17/2024	Bilderlings	P20240913-2PX2RC		ASA-2409-048	EUR	-2,500.00	Dama N.V.
Bank fees	9/17/2024	Bilderlings	P20240913-F8MX6M		Fee / Fee for payment P20240913-F8MX6M	EUR	-0.75	Bank fees
Bank fees	9/17/2024	Bilderlings	P20240913-2PX2RC		Fee / Fee for payment P20240913-2PX2RC	EUR	-0.75	Bank fees
Bank fees	9/17/2024	GURU PAY	0917180150209	Commission fees for trans	Description of the payment: SEPA payment commission	EUR	-50.00	Bank fees
Transfer between own account	9/17/2024	GURU PAY	0917180150209	SEPA payments	Description of the payment: Transfer between own accounts	EUR	-10,000.00	GAMBICODE MANAGEMENT LTD
Transfer between own account	9/18/2024	Bilderlings	P20240918-WF9VFV		Transfer between own accounts	EUR	10,000.00	GAMBICODE MANAGEMENT LTD
Bank fees	9/18/2024	Bilderlings	P20240918-WF9VFV		Fee / Fee for payment P20240918-WF9VFV	EUR	-50.00	Bank fees
Support chat for clients	9/19/2024	Bilderlings	P20240918-VVCGFH		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 898235,	EUR	-7,798.20	Intercom
Bank fees	9/19/2024	Bilderlings	P20240918-VVCGFH		Fee / Purchase, 535772*****9416, Fee for card payment P20240918-VVCGFH	EUR	-233.95	Bank fees
Hosting	9/19/2024	IBS	10436667	Outgoing Payment	Proforma Invoice #2024 09 11 1988	EUR	-1,356.60	Hosting B2B LTD
Bank fees	9/19/2024	IBS	10436667	Outgoing Payment Service Charge		EUR	-5.00	Bank fees
Consulting on informatization i	9/19/2024	IBS	10436664	Outgoing Payment	Invoice .005. 05.09.24	EUR	-787.00	PE RYZHOV ZAKHAR
Bank fees	9/19/2024	IBS	10436664	Outgoing Payment Service Charge		EUR	-70.00	Bank fees
Telephone	9/23/2024	IBS	10439940	Outgoing Payment	PROFORMA INVOICE 25048 23.09.2024	EUR	-50.00	IP Telecom Bulgaria LTD
Bank fees	9/23/2024	IBS	10439940	Outgoing Payment Service Charge		EUR	-5.00	Bank fees
Bank fees	9/30/2024	GURU PAY	30235908	Fee	Description of the payment: Monthly fee for 2024.09	EUR	-300.00	Bank fees
Bank fees	10/1/2024	Bilderlings	P20241001-95HMBW		Cashback payout	EUR	75.49	BILDERLINGS PAY LIMITED
Bank fees	10/1/2024	Bilderlings	P20241001-F94X3M		Fee / Active Current Account maintenance (per month)	EUR	-350.00	Bank fees
Bank fees	10/1/2024	IBS		Maintenance fee		EUR	-200.00	Bank fees
IT-Consultancy and provisioni	10/4/2024	Gurupay			Invoice#3 IT-Consultancy and provisioning of IT-services for September, 2024 according to Consultancy Service Ag	EUR	-4,500.00	Oleksandr Havryliuk
Bank fees	10/4/2024	Gurupay			SEPA payment commission	EUR	-22.50	Bank fees

Marketing	10/8/2024	Gurupay		Invoice 1/2580.24	EUR	-1,000.00	OPENWIDE SERVICE	
Bank fees	10/8/2024	Gurupay		SEPA payment commission	EUR	-5.00		Bank fees
Bank fees	10/11/2024	PayDo		Monthly account maintenance	EUR	-200.00		Bank fees
Processing settlement	10/14/2024	Gurupay		Merchant Payment	EUR	9,787.64	Gigadat Inc	
Bank fees	10/14/2024	Gurupay		Fee for incoming funds	EUR	-48.94		Bank fees
Transfer between own account	10/14/2024	Gurupay		Transfer between own accounts	EUR	-10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	10/14/2024	Gurupay		SEPA payment commission	EUR	-50.00		Bank fees
Transfer between own account	10/15/2024	Bilderlings	P20241015-3WHMCQ	Transfer between own accounts	EUR	10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	10/15/2024	Bilderlings	P20241015-3WHMCQ	Fee / Fee for payment P20241015-3WHMCQ	EUR	-50.00		Bank fees
Support chat for clients	10/15/2024	Bilderlings	P20241014-MWXPQF	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 345966,	EUR	-1,658.69		
Bank fees	10/15/2024	Bilderlings	P20241014-MWXPQF	Fee / Purchase, 535772*****9416. Fee for card payment P20241014-MWXPQF	EUR	-49.76		Bank fees
Support chat for clients	10/16/2024	Bilderlings	P20241015-WWJFM5	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 553956,	EUR	-7,945.52		
Bank fees	10/16/2024	Bilderlings	P20241015-WWJFM5	Fee / Purchase, 535772*****9416. Fee for card payment P20241015-WWJFM5	EUR	-238.37		Bank fees
Consulting on informatization	10/18/2024	IBS		Invoice. 006. Consulting on informatization issues	EUR	-795.00	PE RYZHOV ZAKHAR	
Bank fees	10/18/2024	IBS		Outgoing Payment Service Charge	EUR	-70.00		Bank fees
Processing settlement	10/28/2024	Gurupay		CP:EURW15539U16195T43355026	EUR	4,000.00	Dream Finance OU	
Bank fees	10/28/2024	Gurupay		Fee for incoming funds	EUR	-20.00		Bank fees
Marketing	10/31/2024	Gurupay		INVOICE # ASA-2410-046	EUR	-2,500.00	Dama N.V.	
Bank fees	10/31/2024	Gurupay		SEPA payment commission	EUR	-12.50		Bank fees
Bank fees	10/31/2024	Gurupay		Monthly fee for 2024.10	EUR	-300.00		Bank fees
Bank fees	11/1/2024	Bilderlings	P20241101-8GX53W	Cashback payout	EUR	76.83	BILDERLINGS PAY LIMITED	Bank fees
Bank fees	11/1/2024	Bilderlings	P20241101-SR2292	Fee / Active Current Account maintenance (per month)	EUR	-350.00		Bank fees
Bank fees	11/1/2024	Bilderlings	P20241101-7HXHVM	Fee / Inactivity fee	EUR	-100.00		Bank fees
Legal services	11/1/2024	Gurupay		2024GMBTC0005	EUR	-4,406.50	1/GFLO International-FZCO	
Bank fees	11/1/2024	Gurupay		SWIFT payment commission Nr.1101175849033: Beneficiary: , Amount: EUR4406,5, Payment details: 2024GMBTC	EUR	-25.00		Bank fees
Legal services	11/1/2024	IBS		Incoming Payment Transfe Return the found 126-101-3801	EUR	350.00	Data-Link Unija Consulting d.o.o.	
Bank fees	11/1/2024	IBS		Incoming Payment Service Charge	EUR	-5.00		Bank fees
Bank fees	11/1/2024	IBS		Maintenance fee	EUR	-200.00		Bank fees
GGR Comission	11/4/2024	IBS		Outgoing Payment SAAS/S-GM/24-1	EUR	-950.00	Elutor Limited	
Bank fees	11/4/2024	IBS		Outgoing Payment Service Charge	EUR	-5.00		Bank fees
IT-Consultancy and provisioni	11/5/2024	Gurupay		Invoice#4 IT-Consultancy and provisioning of IT-services for October	EUR	-4,500.00	Oleksandr Havryliuk	
Bank fees	11/5/2024	Gurupay		SEPA payment commission	EUR	-22.50		Bank fees
Legal services	11/7/2024	Gurupay		Return: payment return dated 2024-11-06, amount 4,406.50 EUR, ref. 76053508. Reason: outside our risk appetite	EUR	4,406.50		
Bank fees	11/7/2024	Gurupay		Return: SWIFT payment commission Nr.1101175849033: Beneficiary: , Amount: EUR4406,5, Payment details: 2024	EUR	25.00		Bank fees
Transfer between own account	11/8/2024	Gurupay		Transfer between own accounts	EUR	-5,000.00	Gambitcode management LTD	Transfer between own accounts
Bank fees	11/8/2024	Gurupay		SEPA payment commission	EUR	-25.00		Bank fees
Transfer between own account	11/11/2024	IBS		Incoming Payment Transfe Transfer between own accounts	EUR	5,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	11/11/2024	IBS		Incoming Payment Service Charge	EUR	-5.00		Bank fees
Bank fees	11/11/2024	PayDo		Charge Monthly account maintenance	EUR	-200.00		Bank fees
Legal services	11/12/2024	IBS		Outgoing Payment 2024SRKCD0001	EUR	-4,406.50	GFLO International-FZCO	
Bank fees	11/12/2024	IBS		Outgoing Payment Service Charge	EUR	-70.00		Bank fees
Processing settlement	11/13/2024	Gurupay		Merchant Payment	EUR	9,973.04	Gigadat Inc	
Bank fees	11/13/2024	Gurupay		Fee for incoming funds	EUR	-49.87		Bank fees
Support chat for clients	11/14/2024	Bilderlings	P20241114-JGMJ33	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 514568,	EUR	-1,712.59		
Bank fees	11/14/2024	Bilderlings	P20241114-JGMJ33	Fee / Purchase, 535772*****9416. Fee for card payment P20241114-JGMJ33	EUR	-51.38		Bank fees
Transfer between own account	11/14/2024	Gurupay		Transfer between own accounts	EUR	-10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	11/14/2024	Gurupay		SEPA payment commission	EUR	-50.00		Bank fees
Telephone	11/14/2024	Gurupay		Order no. #244360595 from November 11, 2024	EUR	-74.96	Verifone Payments BV dba 2Checkout	
Bank fees	11/14/2024	Gurupay		SEPA payment commission	EUR	-5.00		Bank fees
Marketing	11/15/2024	Bilderlings	P20241114-G8JVF	ASA-2411-000077	EUR	-2,500.00	Dama N.V.	
Bank fees	11/15/2024	Bilderlings	P20241114-G8JVF	Fee / Fee for payment P20241114-G8JVF	EUR	-0.75		Bank fees
Transfer between own account	11/15/2024	Bilderlings	P20241115-2R3FRQ	Transfer between own accounts	EUR	10,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	11/15/2024	Bilderlings	P20241115-2R3FRQ	Fee / Fee for payment P20241115-2R3FRQ	EUR	-50.00		Bank fees
Support chat for clients	11/16/2024	Bilderlings	P20241115-87CPKJ	INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 785259,	EUR	-8,254.37		
Bank fees	11/16/2024	Bilderlings	P20241115-87CPKJ	Fee / Purchase, 535772*****9416. Fee for card payment P20241115-87CPKJ	EUR	-247.63		Bank fees
Software development	11/20/2024	IBS		Inv CM18 11-24 Date 18 Nov 2024	EUR	30,000.00	ConMit LTD	
Bank fees	11/20/2024	IBS		Incoming Payment Service Charge	EUR	-30.00		Bank fees
Telephone	11/22/2024	Gurupay		PROFORMA INVOICE #26779 22.11.2024	EUR	-50.00	IP Telecom Bulgaria LTD	
Bank fees	11/22/2024	Gurupay		SEPA payment commission	EUR	-5.00		Bank fees
GGR Comission	11/25/2024	Bilderlings	P20241122-FFXVQ3	INVOICE C2024636	EUR	-109.53	Endorphina Ltd, (CY)	
GGR Comission	11/25/2024	Bilderlings	P20241122-R22MW3	INVOICE C2023700	EUR	-144.65	Endorphina Ltd, (CY)	
GGR Comission	11/25/2024	Bilderlings	P20241122-6HP5GX	INVOICE C2024404	EUR	-160.54	Endorphina Ltd, (CY)	
GGR Comission	11/25/2024	Bilderlings	P20241122-XJ5HFC	INVOICE C2024054	EUR	-233.87	Endorphina Ltd, (CY)	
Marketing	11/25/2024	IBS		Invoice no. 6959	EUR	-2,010.00	Reward Group ApS / Vita Media Group ApS	
Bank fees	11/25/2024	IBS		Outgoing Payment Service Charge	EUR	-5.00		Bank fees
Legal services	11/26/2024	IBS		Outgoing Payment 2024SRKCD0002	EUR	-6,190.00	GFLO International-FZCO	
Bank fees	11/26/2024	IBS		Outgoing Payment Service Charge	EUR	-70.00		Bank fees
Transfer between own account	11/26/2024	IBS		Internal Transfer Payment order CP:EURD16230U17986T44336233 to wallet: GAMBITCODE MANAGEMENT LTD	EUR	-18,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	11/28/2024	Gurupay		Monthly fee for 2024.11	EUR	-300.00		Bank fees
Legal services	11/28/2024	Coinspaid_business_wallet			USD	-18,469.12		
Consulting on informatization	11/29/2024	IBS		Invoice .7. Consulting on informatization issues	EUR	-820.00	PE RYZHOV ZAKHAR	
Bank fees	11/29/2024	IBS		Outgoing Payment Service Charge	EUR	-70.00		Bank fees
Bank fees	12/1/2024	Bilderlings	P20241201-RXCQJ3	Cashback payout	EUR	79.74	BILDERLINGS PAY LIMITED	Bank fees
Bank fees	12/1/2024	IBS		Maintenance fee	EUR	-200.00		Bank fees
Bank fees	12/2/2024	Bilderlings	P20241202-MV43WJ	Fee / Active Current Account maintenance (per month)	EUR	-350.00		Bank fees
Bank fees	12/2/2024	Bilderlings	P20241202-882J88	Fee / Inactivity fee	EUR	-100.00		Bank fees
Marketing	12/4/2024	IBS		Outgoing Payment ASA-2412-000039	EUR	-2,500.00	Dama N.V.	
Bank fees	12/4/2024	IBS		Outgoing Payment Service Charge	EUR	-5.00		Bank fees
Transfer between own account	12/9/2024	Gurupay		Transfer between own accounts	EUR	-250.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	12/9/2024	Gurupay		Fee for outgoing SEPA payment	EUR	-5.00	UAB GURU PAY	Bank fees
Transfer between own account	12/10/2024	Bilderlings	P20241209-2HCQ5M	Transfer between own accounts	EUR	-770.00	Gambitcode management LTD	Transfer between own accounts
Bank fees	12/10/2024	Bilderlings	P20241209-2HCQ5M	Fee / Fee for payment P20241209-2HCQ5M	EUR	-0.75		Bank fees
Transfer between own account	12/10/2024	IBS		Incoming Payment Transfe Transfer between own accounts	EUR	250.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	12/10/2024	IBS		Incoming Payment Service Charge	EUR	-5.00		Bank fees

Transfer between own account	12/10/2024	IBS		Incoming Payment Transfe	Transfer between own accounts	EUR	770.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	12/10/2024	IBS		Incoming Payment Service Charge		EUR	-5.00		Bank fees
IT-Consultancy and provisioni	12/10/2024	IBS		Outgoing Payment	IT-Consultancy and provisioning of IT-services for November, 2024; Inv#5	EUR	-2,000.00	Oleksandr Havryliuk	
Bank fees	12/10/2024	IBS		Outgoing Payment Service Charge		EUR	-5.00		Bank fees
Bank fees	12/11/2024	PayDo		Charge	Monthly account maintenance	EUR	-200.00		Bank fees
Software development	12/13/2024	IBS		Incoming Payment Transfe	CM05/12-24 Date 05-Dec-2024	EUR	35,000.00	ConMit LTD	
Bank fees	12/13/2024	IBS		Incoming Payment Service Charge		EUR	-35.00		Bank fees
Processing settlement	12/16/2024	Gurupay			Merchant Payment	EUR	13,153.02	Gigadat Inc	
Bank fees	12/16/2024	Gurupay			Fee for incoming SEPA payment	EUR	-65.77	UAB GURU PAY	Bank fees
Transfer between own account	12/16/2024	IBS		Outgoing Payment	Transfer between own accounts	EUR	-20,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	12/16/2024	IBS		Outgoing Payment Service Charge		EUR	-40.00		Bank fees
Transfer between own account	12/17/2024	Bilderlings	P20241217-9WW945		Transfer between own accounts	EUR	20,000.00	GAMBITCODE MANAGEMENT LTD	Transfer between own accounts
Bank fees	12/17/2024	Bilderlings	P20241217-9WW945		Fee / Fee for payment P20241217-9WW945	EUR	-100.00		Bank fees
Support chat for clients	12/18/2024	Bilderlings	P20241217-5QW8R5		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 152314,	EUR	-8,273.30		
Bank fees	12/18/2024	Bilderlings	P20241217-5QW8R5		Fee / Purchase, 535772*****9416. Fee for card payment P20241217-5QW8R5	EUR	-248.20		Bank fees
Support chat for clients	12/18/2024	Bilderlings	P20241217-5WG728		INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 578337,	EUR	-1,726.16		
Bank fees	12/18/2024	Bilderlings	P20241217-5WG728		Fee / Purchase, 535772*****9416. Fee for card payment P20241217-5WG728	EUR	-51.78		Bank fees
Hosting	12/24/2024	IBS		Outgoing Payment	Proforma Invoice #2024 12 11 2711	EUR	-1,140.00	Hosting B2B LTD	
Bank fees	12/24/2024	IBS		Outgoing Payment Service Charge		EUR	-5.00		Bank fees
Consulting on informatization	12/24/2024	IBS		Outgoing Payment	Invoice .008. Consulting on informatization issues	EUR	-825.00	PE RYZHOV ZAKHAR	
Bank fees	12/24/2024	IBS		Outgoing Payment Service Charge		EUR	-70.00		Bank fees
Deposits	12/31/2024	Oigadat			For 2024	CAD	348,804.00		
Withdrawals	12/31/2024	Oigadat			For 2024	CAD	-178,532.00		
Processing fee	12/31/2024	Oigadat			For 2024	CAD	-20,321.84		
Deposits	12/31/2024	JetonMerchant			For 2024	EUR	3,976.45		
Deposits	12/31/2024	JetonMerchant			For 2024	CAD	1,341.43		
Processing fee	12/31/2024	JetonMerchant			For 2024	CAD	-1.20		
Deposits	12/31/2024	Paysafe(skrill)			For 2024	EUR	10,354.00		
Withdrawals	12/31/2024	Paysafe(skrill)			For 2024	EUR	-7,399.00		
Processing fee	12/31/2024	Paysafe(skrill)			For 2024	EUR	-829.81		
Deposits	12/31/2024	Coinspaid			For 2024	CAD	6,527.69		
Withdrawals	12/31/2024	Coinspaid			For 2024	CAD	-4,512.00		
Deposits	12/31/2024	Coinspaid			For 2024	EUR	20,630.93		
Withdrawals	12/31/2024	Coinspaid			For 2024	EUR	-19,317.00		
Deposits	12/31/2024	Mifinity			01.08-31.12.2024	EUR	9,115.00		
Withdrawals	12/31/2024	Mifinity			01.08-31.12.2024	EUR	-9,830.00		
Processing fee	12/31/2024	Mifinity			01.08-31.12.2024	EUR	-660.69		
Deposits	12/31/2024	Mifinity			01.08-31.12.2024	CAD	1,111.00		
Withdrawals	12/31/2024	Mifinity			01.08-31.12.2024	CAD	-661.00		
Processing fee	12/31/2024	Mifinity			01.08-31.12.2024	CAD	-52.89		