

UAB IBS Lithuania
BIC IBIULT21XXX
L. Stuokos-Gucevičiaus st. 7, LT-01122 Vilnius, Lithuania
Company code 304310405

ibsettle

GAMBITCODE MANAGEMENT LTD
Achaion 35-17, Nicosia, 1101, Cyprus
Registration number HE 417465

Statement date: 2025-01-06 14:52
Period: from 2024-01-01 to 2024-12-31

Account LT59 3910 0200 0000 1702 (EUR) statement

Opening balance:	0.00 EUR
Total credit:	110,870.00 EUR
Total debit:	-97,837.20 EUR
Closing balance:	13,032.80 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-04-26	08338692 Internal Payment	Internal Payment Incoming transfer from HIGHER FASTER L.L.CFZ; sender address: 2/M FLOOR,SHARED DESK,BUSINESS CENT 2/ER 1, THE MEYDAN HOTEL 3/AE/DUBA; bank details: AE080860000009313755238 , WIOBAEADXXX; payment details: INVOICE HF05/0424 FF 05 APRIL 2024;		24,500.00 EUR
2024-04-26	08338696 Debt coverage (Maintenance fee)	Maintenance fee Agreement number: LT593910020000001702	-200.00 EUR	
2024-04-26	08338694 Debt coverage (Maintenance fee)	Maintenance fee	-200.00 EUR	
2024-04-26	08338905 Internal Transfer	Internal Transfer Service charge for incoming payment no. 08338692	-73.50 EUR	
2024-04-26	08341960 Internal Transfer	Internal Transfer Additional account opening fee	-250.00 EUR	
2024-05-01	08420355 Service Charges	Maintenance fee	-200.00 EUR	
2024-05-06	08472627 Outgoing Payment	GFLO International-FZCO AE930860000009091044715 Invoice number: 2024GMBTC0002	-10,050.00 EUR	
2024-05-06	08472627 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-05-15	08727350 Outgoing Payment	Private Entrepreneur Trotsenko Maksym UA293052990000026006046227156 Computer programming Invoice .1 13.05.2024	-1,070.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-05-15	08727350 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-05-20	08827799 Outgoing Payment	GAMBITCODE MANAGEMENT LTD LT29 3570 0200 0010 0334 Transfer between own accounts	-500.00 EUR	
2024-05-20	08827799 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-05-27	08925258 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Consulting on informatization issues. Invoice.001. 24.05.24	-776.00 EUR	
2024-05-27	08925258 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-06-01	09062525 Service Charges	Maintenance fee	-200.00 EUR	
2024-06-12	09310577 Outgoing Payment	PROFIDUS LIMITED CY27009002070002071010100149 Gambitcode Rent Period 1st July 2024 - 31st July 2024 Invoice PF0642 12.06.2024	-300.00 EUR	
2024-06-12	09310577 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-06-19	09452019 Incoming Payment	GAMBITCODE MANAGEMENT LTD Transfer between own accounts		10,000.00 EUR
2024-06-19	09452019 Service Charges	Incoming Payment Service Charge	-10.00 EUR	
2024-06-19	09458418 Internal Transfer	Internal Transfer Service charge for signed account statement	-50.00 EUR	
2024-06-20	09458453 Outgoing Payment	GFLO International-FZCO AE930860000009091044715 Invoice number 2024GMBTC0003 22.05.2024	-7,190.00 EUR	
2024-06-20	09458453 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-06-21	09494813 Outgoing Payment	Data-Link Unija Consulting d.o.o. HR7023600001103035483 Tax consultation, drafting of a written opinion on a query from 20.06.2024	-1,225.00 EUR	
2024-06-21	09494813 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-06-25	09554240 Outgoing Payment	Hosting B2B LTD LT79 3250 0568 5143 5098 Proforma Invoice #2024 06 11 1275	-1,356.60 EUR	
2024-06-25	09554240 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-06-26	09568400 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 For Consulting on informatization issues. Invoice 002	-805.00 EUR	
2024-06-26	09568400 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-07-01	09665528 Service Charges	Maintenance fee	-200.00 EUR	
2024-07-08	09796384 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Invoice .003 Consulting on informatization issues	-805.00 EUR	
2024-07-08	09796384 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-08-01	10228368 Outgoing Payment	GFLO International-FZCO AE930860000009091044715 2024GMBTC0004	-7,241.00 EUR	
2024-08-01	10228368 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-08-01	10240475 Service Charges	Maintenance fee	-200.00 EUR	
2024-08-16	10389881 Outgoing Payment	Data-Link Unija Consulting d.o.o. HR7023600001103035483 Invoice# 126-101-3801	-350.00 EUR	
2024-08-16	10389881 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-09-01	10418591 Service Charges	Maintenance fee	-200.00 EUR	
2024-09-09	10426660 Incoming Payment	GAMBITCODE MANAGEMENT LTD Transfer between own accounts		5,000.00 EUR
2024-09-09	10426660 Service Charges	Incoming Payment Service Charge	-5.00 EUR	
2024-09-09	10426920 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Consulting on informatization issues .004 20.08.24	-785.00 EUR	
2024-09-09	10426920 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-09-19	10436667 Outgoing Payment	Hosting B2B LTD LT79 3250 0568 5143 5098 Proforma Invoice #2024 09 11 1988	-1,356.60 EUR	
2024-09-19	10436667 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-09-19	10436664 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Invoice .005. 05.09.24	-787.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-19	10436664 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-09-23	10439940 Outgoing Payment	IP Telecom Bulgaria LTD BG68IABG74751400688901 PROFORMA INVOICE 25048 23.09.2024	-50.00 EUR	
2024-09-23	10439940 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-10-01	10450693 Service Charges	Maintenance fee	-200.00 EUR	
2024-10-18	10469114 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Invoice. 006. Consulting on informatization issues	-795.00 EUR	
2024-10-18	10469114 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-11-01	10482310 Incoming Payment	Data-Link Unija Consulting d.o.o. Return the found 126-101-3801		350.00 EUR
2024-11-01	10482310 Service Charges	Incoming Payment Service Charge	-5.00 EUR	
2024-11-01	10483569 Service Charges	Maintenance fee	-200.00 EUR	
2024-11-04	10483207 Outgoing Payment	Elutor Limited LT74 3570 0200 0009 9621 SAAS/S-GM/24-1	-950.00 EUR	
2024-11-04	10483207 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-11-11	10491151 Incoming Payment	GAMBITCODE MANAGEMENT LTD Transfer between own accounts		5,000.00 EUR
2024-11-11	10491151 Service Charges	Incoming Payment Service Charge	-5.00 EUR	
2024-11-12	10492842 Outgoing Payment	GFLO International-FZCO AE930860000009091044715 2024SRKCD0001	-4,406.50 EUR	
2024-11-12	10492842 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-11-20	10501415 Incoming Payment	ConMit LTD Inv CM18 11-24 Date 18 Nov 2024		30,000.00 EUR
2024-11-20	10501415 Service Charges	Incoming Payment Service Charge	-30.00 EUR	
2024-11-25	10504812 Outgoing Payment	Reward Group ApS / Vita Media Group ApS DK1430000012617593 invoice no. 6959	-2,010.00 EUR	
2024-11-25	10504812 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-26	10506503 Outgoing Payment	GFLO International-FZCO AE930860000009091044715 2024SRKCD0002	-6,190.00 EUR	
2024-11-26	10506503 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-11-26	10506517 Internal Payment	GAMBITCODE MANAGEMENT LTD LT70 3910 0200 0000 0243 Payment order CP:EURD16230U17986T44336233 to wallet: GAMBITCODE MANAGEMENT LTD	-18,000.00 EUR	
2024-11-29	10510649 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Invoice .7. Consulting on informatization issues	-820.00 EUR	
2024-11-29	10510649 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-12-01	10512605 Service Charges	Maintenance fee	-200.00 EUR	
2024-12-04	10517637 Outgoing Payment	Dama N.V. MT85PYMX09014000000956720100 001 A5A-2412-000039	-2,500.00 EUR	
2024-12-04	10517637 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-12-10	10522558 Incoming Payment	GAMBITCODE MANAGEMENT LTD Transfer between own accounts		250.00 EUR
2024-12-10	10522558 Service Charges	Incoming Payment Service Charge	-5.00 EUR	
2024-12-10	10523273 Incoming Payment	GAMBITCODE MANAGEMENT LTD Transfer between own accounts		770.00 EUR
2024-12-10	10523273 Service Charges	Incoming Payment Service Charge	-5.00 EUR	
2024-12-10	10523859 Outgoing Payment	Oleksandr Havryliuk DE49670900000098648500 IT-Consultancy and provisioning of IT-services for November, 2024; Inv#5	-2,000.00 EUR	
2024-12-10	10523859 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-12-13	10527270 Incoming Payment	ConMit LTD CM05/12-24 Date 05-Dec-2024		35,000.00 EUR
2024-12-13	10527270 Service Charges	Incoming Payment Service Charge	-35.00 EUR	
2024-12-16	10530129 Outgoing Payment	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447 Transfer between own accounts	-20,000.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-16	10530129 Service Charges	Outgoing Payment Service Charge	-40.00 EUR	
2024-12-24	10538269 Outgoing Payment	Hosting B2B LTD LT79 3250 0568 5143 5098 Proforma Invoice #2024 12 11 2711	-1,140.00 EUR	
2024-12-24	10538269 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-12-24	10538266 Outgoing Payment	PE RYZHOV ZAKHAR UA293220010000026002340094694 Invoice .008. Consulting on informatization issues	-825.00 EUR	
2024-12-24	10538266 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	

RITA GRISKEVIČIŲTE
 OPERATIONS SPECIALIST



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