

UAB Guru Pay
J. Basanavičiaus str 24, LT-03224 Vilnius, LT
BIC code: GUPULT22XXX



Account Statement

Created at: 2025-01-09

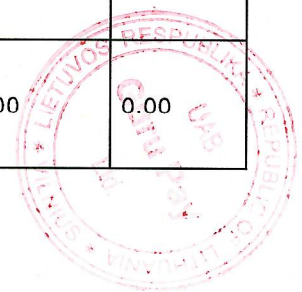
Client: GAMBITCODE MANAGEMENT LTD
Account: LT763400023810000559

From 2024-01-01 to 2024-12-31

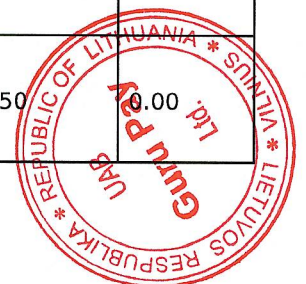
Opening balance:	7037.79 EUR	Debit:	-158135.40 EUR
Closing balance:	13094.14 EUR	Credit:	164191.75 EUR

Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-01-31	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.01	-300.00	0.00
2024-02-29	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.02	-300.00	0.00
2024-03-15	LT763400023810000559	LT473400016230000004	Account statement (Stamped)	-5.00	0.00
2024-03-31	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.03	-300.00	0.00
2024-04-09	LT763400023810000559	LT043400016230000002	SEPA payment commission	-9.00	0.00
2024-04-09	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Maxpay Limited LT643110000034206468	Invoice No. 01/080324	-1800.00	0.00
2024-04-09	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-1000.00	0.00
2024-04-09	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-04-11	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD LT293570020000100334	Transfer between own accounts	-1650.00	0.00

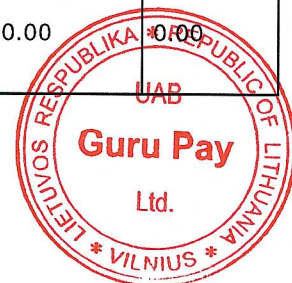
Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-04-11	LT763400023810000559	LT043400016230000002	SEPA payment commission	-8.25	0.00
2024-04-15	Gigadat Inc MT58FIND97000000000000201010467	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Merchant Payment	66852.80	0.00
2024-04-15	LT763400023810000559	LT743400016230000003	Fee for incoming funds	-334.26	0.00
2024-04-16	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB91EMFG00992101600001	Transfer between own accounts	-500.00	0.00
2024-04-16	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-04-17	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Emerald Financial Group (UK) Ltd MT34SBMT55505000010000037271000	Ref. No. 01600001	-500.00	0.00
2024-04-17	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-04-17	GAMBITCODE MANAGEMENT LTD LT763400023810000559	MiFinity UK Limited MT59PYMX09014000002634320100001	Merchant - Sharkcode B.V. (SlotsCityCOM) sidorin.sharkcode.com	-2000.00	0.00
2024-04-17	LT763400023810000559	LT043400016230000002	SEPA payment commission	-10.00	0.00
2024-04-18	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Emerald Financial Group (UK) Ltd MT34SBMT55505000010000037271000	Ref. No. 01600001	-5000.00	0.00
2024-04-18	LT763400023810000559	LT043400016230000002	SEPA payment commission	-25.00	0.00
2024-04-29	GAMBITCODE MANAGEMENT LTD LT763400023810000559	MiFinity UK Limited MT59PYMX09014000002634320100001	Merchant - Sharkcode B.V. (SlotsCityCOM) sidorin.sharkcode.com	-5000.00	0.00
2024-04-29	LT763400023810000559	LT043400016230000002	SEPA payment commission	-25.00	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-04-30	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.04	-300.00	0.00
2024-05-01	LT763400023810000559	LT473400016230000004	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	-9.57	0.00
2024-05-27	GAMBITCODE MANAGEMENT LTD LT763400023810000559	PayDo Canada LTD CH8208799920500103814	ECOM870251F	-5000.00	0.00
2024-05-27	LT763400023810000559	LT043400016230000002	SEPA payment commission	-25.00	0.00
2024-05-31	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.05	-300.00	0.00
2024-06-03	LT763400023810000559	LT473400016230000004	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	-9.57	0.00
2024-06-10	1/GAMBITCODE MANAGEMENT LTD LT763400023810000559	1/PE Pavlov Roman UA863220010000026003340081509	Payment on computer programmingContract dated 15 April 2023;Invoice #1 06.06.24	-3070.00	0.00
2024-06-10	LT763400023810000559	LT203400016230000005	SWIFT payment commission Nr.0610110730012: Beneficiary: , Amount: EUR3070,, Payment details: Payment on computer programming, fee: SHA	-25.00	0.00
2024-06-10	1/GAMBITCODE MANAGEMENT LTD LT763400023810000559	1/PE Smola Viktoriia UA933220010000026008340081504	Payment on computer programmingContract dated 15 April 2023;Invoice #1 05.06.24	-7700.00	0.00
2024-06-10	LT763400023810000559	LT203400016230000005	Commission fee for sending an international payment	-38.50	0.00



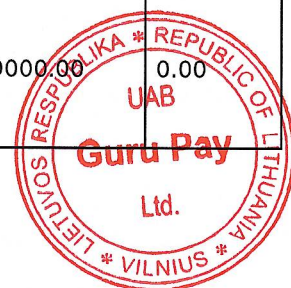
Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-06-10	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD GB04BIYS0099569918 7447	Transfer between own accounts	-500.00	0.00
2024-06-10	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-5.00	0.00
2024-06-19	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD LT5939100200000017 02	Transfer between own accounts	-10000.00	0.00
2024-06-19	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-50.00	0.00
2024-06-25	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	JETON BANK LIMITED GB64FNHO009936309 78116	Account Number: 30978116	-5000.00	0.00
2024-06-25	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-25.00	0.00
2024-06-30	LT7634000238100005 59	LT4734000162300000 04	Monthly fee for 2024.06	-300.00	0.00
2024-07-04	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	MiFinity UK Limited MT02FIND9700000000 0000201011378	Merchant - Sharkcode B.V. (SlotsCityCOM) sidorin.sharkcode.co m	-5000.00	0.00
2024-07-04	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-25.00	0.00
2024-07-04	LT7634000238100005 59	LT4734000162300000 04	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	-4.83	0.00
2024-07-11	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD GB04BIYS0099569918 7447	Transfer between own accounts	-10000.00	0.00
2024-07-11	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-50.00	0.00



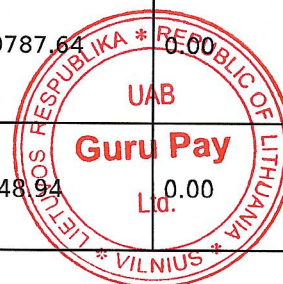
Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-07-11	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD GB04BIYS0099569918 7447	Transfer between own account	-3000.00	0.00
2024-07-11	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-15.00	0.00
2024-07-12	Gigadat Inc MT58FIND9700000000 0000201010467	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	Merchant Payment	33159.40	0.00
2024-07-12	LT7634000238100005 59	LT7434000162300000 03	Fee for incoming funds	-165.80	0.00
2024-07-26	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD GB87FNHO009936041 08508	Transfer between own accounts	-200.00	0.00
2024-07-26	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-5.00	0.00
2024-07-26	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-5.00	0.00
2024-07-26	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	GAMBITCODE MANAGEMENT LTD LT2935700200001003 34	Transfer between own accounts	-1000.00	0.00
2024-07-29	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	Emerald Financial Group (UK) Ltd MT34SBMT555050000 10000037271000	Ref. No. 01600001	-1000.00	0.00
2024-07-29	LT7634000238100005 59	LT0434000162300000 02	SEPA payment commission	-5.00	0.00
2024-07-31	LT7634000238100005 59	LT4734000162300000 04	Monthly fee for 2024.07	-300.00	0.00
2024-08-01	GAMBITCODE MANAGEMENT LTD LT7634000238100005 59	Oleksandr Havrvliuk DE7150010517544690 7623	IT-Consutlancy and provisioning of IT- services for July, 2024 according to Consultancy Service Agreement #1 dated 24.06.2024	-4500.00	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-08-01	LT763400023810000559	LT043400016230000002	SEPA payment commission	-22.50	0.00
2024-08-01	LT763400023810000559	LT473400016230000004	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	-2.77	0.00
2024-08-13	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-9000.00	0.00
2024-08-13	LT763400023810000559	LT043400016230000002	SEPA payment commission	-45.00	0.00
2024-08-31	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.08	-300.00	0.00
2024-09-03	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Oleksandr Havryliuk DE49670900000098648500	Invoice #2 IT-Consultancy and provisioning of IT-services for August, 2024 according to Consultancy Service Agreement #1, dated 24.06.2024	-4500.00	0.00
2024-09-03	LT763400023810000559	LT043400016230000002	SEPA payment commission	-22.50	0.00
2024-09-05	LT763400023810000559	LT473400016230000004	Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000)	-0.14	0.00
2024-09-09	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD LT593910020000001702	Transfer between own accounts	-5000.00	0.00
2024-09-09	LT763400023810000559	LT043400016230000002	SEPA payment commission	-25.00	0.00
2024-09-11	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-9000.00	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-09-11	LT763400023810000559	LT043400016230000002	SEPA payment commission	-45.00	0.00
2024-09-16	Gigadat Inc MT58FIND97000000000000201010467	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Merchant Payment	22834.35	0.00
2024-09-16	LT763400023810000559	LT743400016230000003	Fee for incoming funds	-114.17	0.00
2024-09-17	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-10000.00	0.00
2024-09-17	LT763400023810000559	LT043400016230000002	SEPA payment commission	-50.00	0.00
2024-09-30	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.09	-300.00	0.00
2024-10-04	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Oleksandr Havryliuk DE49670900000098648500	Invoice#3 IT-Consultancy and provisioning of IT-services for September, 2024 according to Consultancy Service Agreement #1 , dated 24.06.202	-4500.00	0.00
2024-10-04	LT763400023810000559	LT043400016230000002	SEPA payment commission	-22.50	0.00
2024-10-08	GAMBITCODE MANAGEMENT LTD LT763400023810000559	OPENWIDE SERVICE GB74GUAV00993200001841	Invoice 1/2580.24	-1000.00	0.00
2024-10-08	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-10-14	Gigadat Inc MT58FIND97000000000000201010467	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Merchant Payment	9787.64	0.00
2024-10-14	LT763400023810000559	LT743400016230000003	Fee for incoming funds	-48.94	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-10-14	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-10000.00	0.00
2024-10-14	LT763400023810000559	LT043400016230000002	SEPA payment commission	-50.00	0.00
2024-10-28	Dream Finance OU SE8997700000010003052965	GAMBITCODE MANAGEMENT LTD LT763400023810000559	CP:EURW15539U16195T43355026	4000.00	0.00
2024-10-28	LT763400023810000559	LT743400016230000003	Fee for incoming funds	-20.00	0.00
2024-10-31	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Dama N.V. MT85PYMX09014000000956720100001	INVOICE # A5A-2410-046	-2500.00	0.00
2024-10-31	LT763400023810000559	LT043400016230000002	SEPA payment commission	-12.50	0.00
2024-10-31	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.10	-300.00	0.00
2024-11-01	1/GAMBITCODE MANAGEMENT LTD LT763400023810000559	1/GFLO International-FZCO AE930860000009091044715	2024GMBTC0005	-4406.50	0.00
2024-11-01	LT763400023810000559	LT203400016230000005	SWIFT payment commission Nr.1101175849033: Beneficiary: , Amount: EUR4406,5, Payment details: 2024GMBTC0005, fee: SHA	-25.00	0.00
2024-11-05	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Oleksandr Havryliuk DE49670900000098648500	Invoice#4 IT-Consutlancy and provisioning of IT-services for October	-4500.00	0.00
2024-11-05	LT763400023810000559	LT043400016230000002	SEPA payment commission	-22.50	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-11-07	LT793400012810000006	LT763400023810000559	Return: payment return dated 2024-11-06, amount 4,406.50 EUR, ref. 76053508. Reason: outside our risk appetite	4406.50	0.00
2024-11-07	LT203400016230000005	LT763400023810000559	Return: SWIFT payment commission Nr.1101175849033: Beneficiary: , Amount: EUR4406,5, Payment details: 2024GMBTC0005, fee: SHA	25.00	0.00
2024-11-08	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Gambitcode management LTD LT593910020000001702	Transfer between own accounts	-5000.00	0.00
2024-11-08	LT763400023810000559	LT043400016230000002	SEPA payment commission	-25.00	0.00
2024-11-13	Gigadat Inc MT58FIND9700000000000201010467	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Merchant Payment	9973.04	0.00
2024-11-13	LT763400023810000559	LT743400016230000003	Fee for incoming funds	-49.87	0.00
2024-11-14	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD GB04BIYS00995699187447	Transfer between own accounts	-10000.00	0.00
2024-11-14	LT763400023810000559	LT043400016230000002	SEPA payment commission	-50.00	0.00
2024-11-14	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Verifone Payments BV dba 2Checkout NL12ABNA0485249731	Order no. #244360595 from November 11, 2024	-74.96	0.00
2024-11-14	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-11-22	GAMBITCODE MANAGEMENT LTD LT763400023810000559	IP Telecom Bulgaria LTD BG68IABG74751400688901	PROFORMA INVOICE #26779 22.11.2024	-50.00	0.00



Date	Payer	Beneficiary	Details	Amount EUR	Fee EUR
2024-11-22	LT763400023810000559	LT043400016230000002	SEPA payment commission	-5.00	0.00
2024-11-28	LT763400023810000559	LT473400016230000004	Monthly fee for 2024.11	-300.00	0.00
2024-12-09	GAMBITCODE MANAGEMENT LTD LT763400023810000559	GAMBITCODE MANAGEMENT LTD LT593910020000001702	Transfer between own accounts	-250.00	5.00
2024-12-16	Gigadat Inc MT58FIND970000000000000201010467	GAMBITCODE MANAGEMENT LTD LT763400023810000559	Merchant Payment	13153.02	65.77
2024-12-09	GAMBITCODE MANAGEMENT LTD LT763400023810000559	UAB GURU PAY	Fee for outgoing SEPA payment	-5.00	0.00
2024-12-16	GAMBITCODE MANAGEMENT LTD LT763400023810000559	UAB GURU PAY	Fee for incoming SEPA payment	-65.77	0.00

