

///PAYMENT EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
19/08/2025	Geeker	Geeker	EUR0001904158780	EUR 100 monthly	Active	EUR	01/07/2025
13:42	Technology Co	Technology	009	feeCorp			00:00 -
	Ltd	Co.Ltd					31/07/2025
							23:59

ACCOUNT STATEMENT

Geeker Technology Co Ltd
Agias Marinas 6, Germasogeia, Limassol, Limassol, CY, 4044

Date	ID	Description	Debit/Credit	Current Balance
01/07/2025 02:00	1321006	Monthly Maintenance Fee	-100.00	14,450.30
	6			

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19/08/2025

/// PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
19/08/2025	Geeker	Geeker	EUR0006924158780	Corporate	Active	EUR	01/07/2025
13:42	Technology Co	Technology	009	AccountCorp			00:00 -
	Ltd	Co.Ltd					31/07/2025
							23:59

ACCOUNT STATEMENT

Geeker Technology Co Ltd
Agias Marinas 6, Germasogeia, Limassol, Limassol, CY, 4044

Date	ID	Description	Debit/Credit	Current Balance
-	-	-	-	20,138.30

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19/08/2025

GEEKER TECHNOLOGY CO LTD
Valantios Tsappas
Agias Marina
6
Limassol
3026
CY

Xace Limited
71-75 Shelton Street
London
WC2H 9JQ
United Kingdom

Statement Period: From: 1-07-25 To: 31-07-25
Statement Number: 4
IBAN: IE85MODR99035506552684
BIC: MODRIE22XXX
Currency: EUR

Your Xace Account Statement

July, 2025

Transactions this period: 20

Opening Balance: €22,541.43

Closing Balance: €11,657.59

Date	Counterpart	Paid Out	Paid In	Balance
02-07-25 16:20:38	Visa Provisioning Service UNSPECIFIED			€22,541.43
04-07-25 08:22:41	XERO GLOBAL IN-5922492 CARD_ON_FILE			€22,541.43
04-07-25 08:22:42	XERO GLOBAL IN-5922632 CARD_ON_FILE			€22,541.43
04-07-25 08:23:34	XERO GLOBAL IN-5922632 Card payment XERO GLOBAL IN-5922632	€5.40		€22,536.03
04-07-25 08:23:35	XERO GLOBAL IN-5922492 Card payment XERO GLOBAL IN-5922492	€55.74		€22,480.29
04-07-25 08:23:35	XACE LIMITED GB96MODR04007400075566 Transaction Fees	€1.01		€22,479.28
04-07-25 08:23:36	XACE LIMITED GB96MODR04007400075566 Transaction Fees	€1.06		€22,478.22
07-07-25 06:37:13	XERO (NZ) LTD ECOMM			€22,478.22
10-07-25 11:51:09	DevCode Payment AB FI4033010001251511 Against Account	€5,000.00		€17,478.22
10-07-25 11:56:11				

XACE LIMITED GB96MODR04007400075566 Transaction Fees	€5.00	€17,473.22
15-07-25 12:34:41 IGAdvisors Ltd MT76VALL22013000000040024801931 INV-6840	€200.00	€17,273.22
15-07-25 12:39:45 XACE LIMITED GB96MODR04007400075566 Transaction Fees	€0.20	€17,273.02
16-07-25 10:57:13 Trevor De Giorgio LT933250089476298834 007/2025	€2,000.00	€15,273.02
16-07-25 10:57:14 Kyzen Group Limited LT803250006046030551 INV-0071	€2,975.00	€12,298.02
16-07-25 11:02:16 XACE LIMITED GB96MODR04007400075566 Transaction Fees	€2.00	€12,296.02
16-07-25 11:02:17 XACE LIMITED GB96MODR04007400075566 Transaction Fees	€2.98	€12,293.04
25-07-25 08:41:43 Relax Gaming International Limited DE58501108006161565210 Settlement of Invoice RGIL-INV005514	€97.69	€12,195.35
25-07-25 08:46:44 XACE LIMITED GB96MODR04007400075566 Transaction Fees	€0.10	€12,195.25
25-07-25 08:54:42 Arrise Solutions (Malta) Limited MT29SBMT55505000010000038923000 Settlement of Invoice 55703	€537.12	€11,658.13
25-07-25 08:59:44 XACE LIMITED GB96MODR04007400075566 Transaction Fees	€0.54	€11,657.59

Xace | <https://xace.io>

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Valantios Tsappas
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6
Limassol
3026
CY

Xace Limited
71-75 Shelton Street
London
WC2H 9JQ
United Kingdom

Statement Period: From: 1-07-25 To: 31-07-25
Statement Number: 4
IBAN: IE36MODR99035506646492
BIC: MODRIE22XXX
Currency: EUR

Your Xace Account Statement

July, 2025

Transactions this period: 0

Opening Balance: €4,298.49

Closing Balance: €4,298.49

Date	Counterpart	Paid Out	Paid In	Balance
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1 of 1

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