

Related Party Receivables from Geeker NV Transactions

Geeker Technology Co. Ltd

For the period 1 August 2021 to 1 August 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (EUR)	CREDIT (EUR)	RUNNING BALANCE (EUR)
Related Party Receivables from Geeker NV									
Opening Balance					-	-	-	-	-
16 Feb 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV002775	RGIL-INNV002775	EUR	103.31	-	103.31	-	103.31
5 Mar 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV002909	RGIL-INNV002909	EUR	302.14	-	302.14	-	405.45
12 Apr 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV003046	RGIL-INNV003046	EUR	96.16	-	96.16	-	501.61
7 May 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV003215	RGIL-INNV003215	EUR	271.32	-	271.32	-	772.93
13 Aug 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV003631	RGIL-INNV003631	EUR	293.74	-	293.74	-	1,066.67
17 Sep 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV003796-3942	RGIL-INNV003796-3942	EUR	128.45	-	128.45	-	1,195.12
1 Oct 2024	Spend Money	IGAML, Ltd - INV-1412		EUR	1,074.20	-	1,074.20	-	2,269.32
4 Dec 2024	Spend Money	Relax Gaming International Ltd - RGIL-INNV004227	RGIL-INNV004227	EUR	26.11	-	26.11	-	2,295.43
4 Feb 2025	Spend Money	Relax Gaming International Ltd - RGIL-INNV004521	RGIL-INNV004521	EUR	70.35	-	70.35	-	2,365.78
4 Feb 2025	Spend Money	Relax Gaming International Ltd - RGIL-INNV004361	RGIL-INNV004361	EUR	66.81	-	66.81	-	2,432.59
11 Mar 2025	Spend Money	Relax Gaming International Ltd - INV004672+4798	INV004672+4798	EUR	274.41	-	274.41	-	2,707.00
2 May 2025	Spend Money	Relax Gaming International Ltd - Bill RGIL-INNV004954		EUR	95.97	-	95.97	-	2,802.97
6 Jun 2025	Spend Money	Relax Gaming International Ltd - RGIL-INNV005115		EUR	390.97	-	390.97	-	3,193.94
12 Jun 2025	Spend Money	IGA Trust B.V. - Settlement of invoices 1237 1283 1297 1378 1529		EUR	8,165.41	-	8,165.41	-	11,359.35
19 Jun 2025	Spend Money	Relax Gaming International Ltd - Bill RGIL-INNV005322		EUR	142.56	-	142.56	-	11,501.91
15 Jul 2025	Spend Money	IGAdvisors Ltd - INV-6840		EUR	200.00	-	200.00	-	11,701.91
Total Related Party Receivables from Geeker NV					11,701.91	-	11,701.91	-	11,701.91
Closing Balance					-	-	11,701.91	-	11,701.91

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (EUR)	CREDIT (EUR)	RUNNING BALANCE (EUR)
Total					11,701.91	-	11,701.91	-	11,701.91

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