

Statement



ACCOUNT ID	 YU1565	CLIENT	Mymoon N.V.
PERIOD	08/05/2025 - 24/10/2025		161880
CURRENCY	EUR		Zuikertuintjeweg Landhuis Zuikertuin, Willemstad, Curaçao, 000000
CREATED	24/10/2025		

Transactions in **EUR** · GB91 BIYS 0099 5646 2489 07

Opening balance: 0,00 €

Date	Payment ID	Details, ref.number	Amount	Balance
12/05/2025	P20250512-Q2RJ86	SOLUCIONES PARA GAMING ON LINE AT ES35 0182 3577 5502 0232 9758 Documento 2025.015	3 175,01 €	3 175,01 €
12/05/2025	P20250512-Q2RJ86	Fee Fee for payment P20250512-Q2RJ86	-15,88 €	3 159,13 €
13/05/2025	P20250513-FCF6J3	Fee Current Account maintenance (per month)	-214,52 €	2 944,61 €
13/05/2025	P20250513-HRW93X	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 as per invoice 2025 004	4 629,03 €	7 573,64 €
13/05/2025	P20250513-HRW93X	Fee Fee for payment P20250513-HRW93X	-23,15 €	7 550,49 €
13/05/2025	P20250513-5WR3W3	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 as per invoice 2025 012	4 908,14 €	12 458,63 €
13/05/2025	P20250513-5WR3W3	Fee Fee for payment P20250513-5WR3W3	-24,54 €	12 434,09 €
13/05/2025	P20250513-M958GP	IGAdvisors Ltd MT76 VALL 2201 3000 0000 4002 4801 931 inv 6153	-474,00 €	11 960,09 €
13/05/2025	P20250513-M958GP	Fee Fee for payment P20250513-M958GP	-4,74 €	11 955,35 €
13/05/2025	P20250513-XV7X79	Fee ACCOUNT OPENING (ABP/176367/202410)	-1 050,00 €	10 905,35 €
13/05/2025	P20250513-QGG6WX	IGA Trust B.V. CZ22 8220 0003 3415 4605 0004 inv 0742, 0965, 1045, 1492, 1542	-6 821,36 €	4 083,99 €
13/05/2025	P20250513-QGG6WX	Fee Fee for payment P20250513-QGG6WX	-65,00 €	4 018,99 €

14/05/2025	P20250513-F85RQR	IGA Corp Services Ltd MT23 VALL 2201 3000 0000 5001 7003 066 inv 1733	-3 000,00 €	1 018,99 €
14/05/2025	P20250513-F85RQR	Fee Fee for payment P20250513-F85RQR	-30,00 €	988,99 €
21/05/2025	P20250521-Q86RPH	ATB ADVISORS LTD CY41 0020 0195 0000 3570 3814 5326 proforma invoices 2025-0440 09/05/2005 SIT submission 20222, 2025-0270 13/03/2025 Julius VAT deregistration	-714,00 €	274,99 €
21/05/2025	P20250521-Q86RPH	Fee Fee for payment P20250521-Q86RPH	-7,14 €	267,85 €
22/05/2025	P20250522-PFPXFR	Migale Limited LT71 3570 0200 0009 9966 INV 2025 018	2 407,41 €	2 675,26 €
22/05/2025	P20250522-PFPXFR	Fee Fee for payment P20250522-PFPXFR	-12,04 €	2 663,22 €
23/05/2025	P20250523-9VRP8Q	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 2025 017	3 826,78 €	6 490,00 €
23/05/2025	P20250523-9VRP8Q	Fee Fee for payment P20250523-9VRP8Q	-19,13 €	6 470,87 €
26/05/2025	P20250523-R9WX7G	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 2024 065	9 156,86 €	15 627,73 €
26/05/2025	P20250523-R9WX7G	Fee Fee for payment P20250523-R9WX7G	-45,78 €	15 581,95 €
29/05/2025	P20250529-2GX849	IGA Corp Services Ltd MT23 VALL 2201 3000 0000 5001 7003 066 inv 1826	-3 075,00 €	12 506,95 €
29/05/2025	P20250529-2GX849	Fee Fee for payment P20250529-2GX849	-30,75 €	12 476,20 €
02/06/2025	P20250602-HFGCVV	Fee Current Account maintenance (per month)	-350,00 €	12 126,20 €
05/06/2025	P20250605-7VPX5Q	Maricorp Cyprus consultancy ltd CY11 0050 0344 0003 4410 A655 4101 proforma invoice 2025-1650 professional services rendered to the company in relation to obtaining the Certificate of Shareholder	-160,00 €	11 966,20 €
05/06/2025	P20250605-7VPX5Q	Fee Fee for payment P20250605-7VPX5Q	-2,00 €	11 964,20 €
11/06/2025	P20250611-FHW6GV	SOLUCIONES PARA GAMING ON LINE AT ES35 0182 3577 5502 0232 9758 DOCUMENTO 2025.022	596,75 €	12 560,95 €

11/06/2025	P20250611-FHW6GV	Fee Fee for payment P20250611-FHW6GV	-2,98 €	12 557,97 €
16/06/2025	P20250616-7M3RCC	Abudantia B.V MT67 PYMX 0901 4000 0004 9152 0100 001 Invoice 2025_016, 2025_023, 2025_030	1 007,66 €	13 565,63 €
16/06/2025	P20250616-7M3RCC	Fee Fee for payment P20250616-7M3RCC	-5,04 €	13 560,59 €
25/06/2025	P20250625-J58MF9	JULIUS MMXVII LTD MT09 EMON 0201 5000 0090 0010 0037 341 bank account closing	34 872,18 €	48 432,77 €
25/06/2025	P20250625-J58MF9	Fee Fee for payment P20250625-J58MF9	-174,36 €	48 258,41 €
26/06/2025	P20250626-RFPJ24	EVERYMATRIX N.V. RO81 BACX 0000 0013 9548 8001 INV 2025,031/ 06.06.2025	1 259,60 €	49 518,01 €
26/06/2025	P20250626-RFPJ24	Fee Fee for payment P20250626-RFPJ24	-6,30 €	49 511,71 €
26/06/2025	P20250626-V578CQ	IGAdvisors Ltd MT76 VALL 2201 3000 0000 4002 4801 931 inv 6687	-447,00 €	49 064,71 €
26/06/2025	P20250626-V578CQ	Fee Fee for payment P20250626-V578CQ	-4,47 €	49 060,24 €
27/06/2025	P20250626-CPGCMQ	IGA Trust B.V. CZ22 8220 0003 3415 4605 0004 inv 1691	-798,91 €	48 261,33 €
27/06/2025	P20250626-CPGCMQ	Fee Fee for payment P20250626-CPGCMQ	-7,99 €	48 253,34 €
27/06/2025	P20250626-3VJ545	Government of Curacao CZ59 8220 0003 3400 0000 9988 Invoice 20241068 Monthly payment December 2024	-3 669,91 €	44 583,43 €
27/06/2025	P20250626-3VJ545	Fee Fee for payment P20250626-3VJ545	-36,70 €	44 546,73 €
30/06/2025	P20250630-84JX79	Stichting Gaming Control Board CZ86 8220 0003 3411 1237 0000 inv 25550643 Change of a UBO license holder per UBO	-128,00 €	44 418,73 €
30/06/2025	P20250630-84JX79	Fee Fee for payment P20250630-84JX79	-2,00 €	44 416,73 €
01/07/2025	P20250701-Q2F5JM	Fee Current Account maintenance (per month)	-350,00 €	44 066,73 €
01/07/2025	P20250701-M2JM3P	RS REEVO SERVICES LIMITED LT23 3070 0201 0100 0204 2025 034	112,05 €	44 178,78 €

01/07/2025	P20250701-M2JM3P	Fee Fee for payment P20250701-M2JM3P	-0,56 €	44 178,22 €
04/07/2025	P20250704-R7WJQ5	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 as per invoice 2025 027	7 118,17 €	51 296,39 €
04/07/2025	P20250704-R7WJQ5	Fee Fee for payment P20250704-R7WJQ5	-35,59 €	51 260,80 €
07/07/2025	P20250707-4MR2W5	EURASIAN Gaming Limited WB6390 INV0068 branding license fees	-18 000,00 €	33 260,80 €
18/07/2025	P20250718-W7HF2M	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 as per invoice 2025 032	5 147,85 €	38 408,65 €
18/07/2025	P20250718-W7HF2M	Fee Fee for payment P20250718-W7HF2M	-25,74 €	38 382,91 €
21/07/2025	P20250721-HGXR6P	Fee fee for reference letter	-65,00 €	38 317,91 €
22/07/2025	P20250722-P9F7V3	EMONEY PLC MT43 EMON 0201 500E MONE YSET TLEM ENT Purpose of the wire, MyMoon N.V. - Closing of account	22 400,90 €	60 718,81 €
22/07/2025	P20250722-P9F7V3	Fee Fee for payment P20250722-P9F7V3	-112,00 €	60 606,81 €
23/07/2025	P20250723-9FHCQW	Mymoon N.V. LE0366 Payment to own account	-20 000,00 €	40 606,81 €
24/07/2025	P20250721-FV9585	EURASIAN Gaming Limited WB6390 Invoice 00074 branding license usage	-6 501,52 €	34 105,29 €
28/07/2025	P20250728-3VXMWM	EVERYMATRIX N.V. RO81 BACX 0000 0013 9548 8001 Inv.2025,025	4 172,60 €	38 277,89 €
28/07/2025	P20250728-3VXMWM	Fee Fee for payment P20250728-3VXMWM	-20,86 €	38 257,03 €
31/07/2025	P20250731-GMQ838	EVERYMATRIX N.V. RO81 BACX 0000 0013 9548 8001 Inv.2025,020, 2025,011	1 110,42 €	39 367,45 €
31/07/2025	P20250731-GMQ838	Fee Fee for payment P20250731-GMQ838	-5,55 €	39 361,90 €
01/08/2025	P20250801-VG78JG	Fee Current Account maintenance (per month)	-350,00 €	39 011,90 €

01/08/2025	P20250801-C697R7	RS REEVO SERVICES LIMITED LT23 3070 0201 0100 0204 2025 021	1 916,00 €	40 927,90 €
01/08/2025	P20250801-C697R7	Fee Fee for payment P20250801-C697R7	-9,58 €	40 918,32 €
11/08/2025	P20250811-GW3GQ7	SOLUCIONES PARA GAMING ON LINE ATOMO GAMES S.L. ES35 0182 3577 5502 0232 9758 Invoice 2025006	3 271,22 €	44 189,54 €
11/08/2025	P20250811-GW3GQ7	Fee Fee for payment P20250811-GW3GQ7	-16,36 €	44 173,18 €
12/08/2025	P20250812-553JJQ	SOLUCIONES PARA GAMING ON LINE AT ES35 0182 3577 5502 0232 9758 DOCUMENTO 2025.035	984,59 €	45 157,77 €
12/08/2025	P20250812-553JJQ	Fee Fee for payment P20250812-553JJQ	-4,92 €	45 152,85 €
14/08/2025	P20250813-6RWP62	MIRAX MANAGEMENT LTD LT31 3420 0010 0002 1241 Invoice 2025 043 Royalties Jul-25	738,69 €	45 891,54 €
14/08/2025	P20250813-6RWP62	Fee Fee for payment P20250813-6RWP62	-3,69 €	45 887,85 €
01/09/2025	P20250901-9Q22WQ	Fee Current Account maintenance (per month)	-350,00 €	45 537,85 €
08/09/2025	P20250908-56FPM5	Mymoon N.V. LE0366 Payment to own account	-5 000,00 €	40 537,85 €
08/09/2025	P20250908-4WHG6H	Fee Fee for payment P20250908-4WHG6H	-11,62 €	40 526,23 €
10/09/2025	P20250910-6W5349	SOLUCIONES PARA GAMING ON LINE AT ES35 0182 3577 5502 0232 9758 Documento 2025.042	1 923,10 €	42 449,33 €
10/09/2025	P20250910-6W5349	Fee Fee for payment P20250910-6W5349	-9,62 €	42 439,71 €
17/09/2025	P20250917-8QG8PP	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 FIP-62900,Invoice no 2025 040	858,76 €	43 298,47 €
17/09/2025	P20250917-8QG8PP	Fee Fee for payment P20250917-8QG8PP	-4,29 €	43 294,18 €
22/09/2025	P20250922-FMP34Q	MIRAX MANAGEMENT LTD LT31 3420 0010 0002 1241 Invoice 2025_047 Monthly fee Aug25	718,81 €	44 012,99 €

22/09/2025	P20250922-FMP34Q	Fee Fee for payment P20250922-FMP34Q	-3,59 €	44 009,40 €
23/09/2025	P20250917-HCQ78W	Migale Limited GB95 CITI 1850 0811 6594 56 INV 2025 024 Paying an invoice	4 858,42 €	48 867,82 €
23/09/2025	P20250917-HCQ78W	Fee Fee for payment P20250917-HCQ78W	-24,29 €	48 843,53 €
26/09/2025	P20250926-C7382F	EVERYMATRIX N.V. RO81 BACX 0000 0013 9548 8001 INV 2025,046/ 05.09.2025	1 000,22 €	49 843,75 €
26/09/2025	P20250926-C7382F	Fee Fee for payment P20250926-C7382F	-5,00 €	49 838,75 €
29/09/2025	P20250929-J2G7P5	WhiteFox N.V MT23 PYMX 0901 4000 0006 6602 0100 001 invoices 2023 094 and 2024-045	429,09 €	50 267,84 €
29/09/2025	P20250929-J2G7P5	Fee Fee for payment P20250929-J2G7P5	-2,15 €	50 265,69 €
01/10/2025	P20251001-WRQRFQ	Fee Current Account maintenance (per month)	-350,00 €	49 915,69 €
03/10/2025	P20251003-7C6F6P	Abudantia B.V MT67 PYMX 0901 4000 0004 9152 0100 001 Invoice 2025 037, 2025 044, 2025 051	1 106,18 €	51 021,87 €
03/10/2025	P20251003-7C6F6P	Fee Fee for payment P20251003-7C6F6P	-5,53 €	51 016,34 €
07/10/2025	P20251007-Q9WMRF	Migale Limited GB95 CITI 1850 0811 6594 56 INVOICE NO 2025 041 Paying an invoice	1 776,74 €	52 793,08 €
07/10/2025	P20251007-Q9WMRF	Fee Fee for payment P20251007-Q9WMRF	-8,88 €	52 784,20 €
07/10/2025	P20251007-XMVQGR	Mymoon N.V. LE0366 Payment to own account	-10 000,00 €	42 784,20 €
08/10/2025	P20251007-GQX965	IGAdvisors Ltd MT76 VALL 2201 3000 0000 4002 4801 931 inv 7493 and 7537	-1 696,00 €	41 088,20 €
08/10/2025	P20251007-GQX965	Fee Fee for payment P20251007-GQX965	-16,96 €	41 071,24 €
10/10/2025	P20251010-2F9QFR	Migale Limited GB95 CITI 1850 0811 6594 56 INVOICE NO 2025 005,2025 014 Payingan invoice	9 204,74 €	50 275,98 €
10/10/2025	P20251010-2F9QFR	Fee Fee for payment P20251010-2F9QFR	-46,02 €	50 229,96 €

10/10/2025	P20251010-254HQM	MIRAX MANAGEMENT LTD LT82 3400 0238 1000 0354 Invoice 2025_056, Monthly fee Sep25	1 197,07 €	51 427,03 €
10/10/2025	P20251010-254HQM	Fee Fee for payment P20251010-254HQM	-5,99 €	51 421,04 €
14/10/2025	P20251013-6R9PG8	SOLUCIONES PARA GAMING ON LINE AT ES35 0182 3577 5502 0232 9758 DOCUMENTO 2025.048	1 331,71 €	52 752,75 €
14/10/2025	P20251013-6R9PG8	Fee Fee for payment P20251013-6R9PG8	-6,66 €	52 746,09 €
15/10/2025	P20251015-6HVFR7	Migale Limited GB95 CITI 1850 0811 6594 56 INVOICE NO 2025 050,2025 045 Payingan invoice	2 078,66 €	54 824,75 €
15/10/2025	P20251015-6HVFR7	Fee Fee for payment P20251015-6HVFR7	-10,39 €	54 814,36 €
17/10/2025	P20251017-4JJ6XV	Abudantia B.V MT67 PYMX 0901 4000 0004 9152 0100 001 Invoice 2025 058	338,23 €	55 152,59 €
17/10/2025	P20251017-4JJ6XV	Fee Fee for payment P20251017-4JJ6XV	-1,69 €	55 150,90 €
20/10/2025	P20251020-Q9GCW4	IT Management Santora B.V. GB58 MOOW 0099 3528 2607 50 FIP-64049,Invoice no 2025 049	2 124,83 €	57 275,73 €
20/10/2025	P20251020-Q9GCW4	Fee Fee for payment P20251020-Q9GCW4	-10,62 €	57 265,11 €
DEBIT TURNOVER				-84 493,36 €
CREDIT TURNOVER				+141 758,47 €

Closing balance: 57 265,11 €