

Beastone N.V.
Schout bij Nacht Doormanweg 40, Willemstad, 0000, Curaçao
Registration number 160218

Statement date: 2024-11-05 17:05
Period: from 2024-05-01 to 2024-10-31

Account LT56 3910 0200 0000 1174 (EUR) statement

Opening balance: 43,852.04 EUR
Total credit: 240,000.00 EUR
Total debit: -156,192.59 EUR
Closing balance: 127,659.45 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-05-01	08420288 Service Charges	Maintenance fee	-200.00 EUR	
2024-05-07	08553460 Internal Payment	██████████. LT78 3910 0200 0000 0002 Acc to inv. SAS0220240425 dd 2024.04.25	-1,000.00 EUR	
2024-05-07	08553996 Internal Payment	IBS Lithuania LT78 3910 0200 0000 0002 Acc to inv. SAS0320240425 dd 2024.04.25	-1,000.00 EUR	
2024-05-08	08576487 Outgoing Payment	Relax Gaming International Limited DE58501108006161565210 Invoice RGIL-INV003295 dd 01 May 2024	-3,976.84 EUR	
2024-05-08	08576487 Service Charges	Outgoing Payment Service Charge	-7.95 EUR	
2024-05-13	08674045 Outgoing Payment	██████████. MT57FIND970000000000002010104 85 Acc to invoice INV1787 dd 8 May 2024	-20,473.30 EUR	
2024-05-13	08674045 Service Charges	Outgoing Payment Service Charge	-40.95 EUR	
2024-05-13	08674060 Outgoing Payment	████████████████████ MT29PYMX09014000001328720100 001 Acc to invoice 26/04/2024 Date 30- 04-2024	-11,900.07 EUR	
2024-05-13	08674060 Service Charges	Outgoing Payment Service Charge	-23.80 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-05-14	08702643 Outgoing Payment	Digitain LLC 1570064695790146 acc to inv 04.042024 dd April 30, 2024	-656.00 EUR	
2024-05-14	08702643 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-05-20	08831383 Outgoing Payment	██████████. MT41FIND970000000000002010104 82 Invoice 27 Invoice Date 20.05.2024	-408.08 EUR	
2024-05-20	08831383 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-05-21	08854068 Internal Payment	IBS Lithuania, UAB LT78 3910 0200 0000 0002 PRE-INVOICE SAS0320240515 dd 2024.05.15. Application Processing Fee, ██████████	-1,000.00 EUR	
2024-05-28	08994551 Internal Payment	KALONIRO INVESTMENTS LTD LT29 3910 0200 0000 1175 Fixed payment to Additional agr 1 dd 1 of April 2024 to Games Distribution Agreement dd 1 of August 2023 for October-December		120,000.00 EUR
2024-05-29	09012897 Outgoing Payment	eMagnus Curacao B.V. LT59 3550 0200 0003 7550 acc to inv 1732 dd 09/04/2024	-133.47 EUR	
2024-05-29	09012897 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-05-29	09012893 Internal Payment	IBS Lithuania, UAB LT78 3910 0200 0000 0002 acc to inv SAS0220240515 dd 2024.05.15	-1,000.00 EUR	
2024-06-01	09062454 Service Charges	Maintenance fee	-200.00 EUR	
2024-06-28	09613559 Outgoing Payment	Digitain LLC 1570064695790146 Invoice Number: 05.052024 dd 31.05.24	-85.00 EUR	
2024-06-28	09613559 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-07-01	09665459 Service Charges	Maintenance fee	-200.00 EUR	
2024-07-02	09667700 Internal Transfer	Internal Transfer Account balance fee for residual amount kept during 2024 06	-60.87 EUR	
2024-07-04	09733036 Outgoing Payment	Magnus Trust NV 1065200695 acc to inv 9320 dd 29 May, 2024	-848.00 EUR	
2024-07-04	09733036 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-07-04	09735483 Outgoing Payment	Magnus Trust NV 1065200695 acc to inv 9325 dd 20 June, 2024	-636.00 EUR	
2024-07-04	09735483 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-07-05	09757099 Outgoing Payment	eMagnus Curacao B.V. LT59 3550 0200 0003 7550 Acc to inv . 8037 dd 01/07/2024	-6,277.96 EUR	
2024-07-05	09757099 Service Charges	Outgoing Payment Service Charge	-12.56 EUR	
2024-07-09	09816865 Outgoing Payment	 MT29PYMX09014000001328720100 001 Acc. to Invoice 42/06/2024	-9,728.89 EUR	
2024-07-09	09816865 Service Charges	Outgoing Payment Service Charge	-19.46 EUR	
2024-08-01	10235889 Internal Transfer	Internal Transfer Account balance fee for residual amount kept during 2024 07	-53.58 EUR	
2024-08-01	10240410 Service Charges	Maintenance fee	-200.00 EUR	
2024-08-02	10254503 Outgoing Payment	Hosting B2B LTD LT79 3250 0568 5143 5098 Invoice 2024 07 02 1434	-2,970.00 EUR	
2024-08-02	10254503 Service Charges	Outgoing Payment Service Charge	-5.94 EUR	
2024-08-02	10254513 Outgoing Payment	MICHAELLA TH. PILLAKOURI & PARTNERS LLC CY60005002800002800188238301 Invoice : 538/2024 dd 31/07/2024	-750.00 EUR	
2024-08-02	10254513 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-08-06	10316685 Outgoing Payment	. 20658016816 acc to inv F20240802 dd 05/08/2024	-17,718.11 EUR	
2024-08-06	10316685 Service Charges	Outgoing Payment Service Charge	-88.59 EUR	
2024-08-16	10391896 Outgoing Payment	BGG Technologies N.V. MT41FIND970000000000002010104 82 Acc Invoice N 52 dd 12.08.2024	-137.21 EUR	
2024-08-16	10391896 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-08-19	10395462 Outgoing Payment	Digitain LLC 1570064695790146 acc to inv 06.062024 dd June 30, 2024	-209.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-19	10395462 Service Charges	Outgoing Payment Service Charge	-70.00 EUR	
2024-08-22	10402513 Outgoing Payment	BEASTONE N.V. MT03PYMX09014000002686220100 001 own funds transfer to account within other bank	-50,000.00 EUR	
2024-08-22	10402513 Service Charges	Outgoing Payment Service Charge	-100.00 EUR	
2024-08-22	10402669 Outgoing Payment	Skywind Services Cyprus Ltd CY53911000010000000003960002 acc to inv INVSWSY2106 dd 30.06.2024	-9,298.48 EUR	
2024-08-22	10402669 Service Charges	Outgoing Payment Service Charge	-18.60 EUR	
2024-08-22	10402685 Outgoing Payment	[REDACTED] LT64 3880 0101 0030 7660 acc to inv #072024#1100021 dd July 31, 2024	-13,047.14 EUR	
2024-08-22	10402685 Service Charges	Outgoing Payment Service Charge	-26.09 EUR	
2024-09-01	10418523 Service Charges	Maintenance fee	-200.00 EUR	
2024-09-02	10420319 Internal Transfer	Internal Transfer Account balance fee for residual amount kept during 2024 08	-30.65 EUR	
2024-09-30	10447376 Outgoing Payment	MICHAELLA TH. PILLAKOURI & PARTNERS LLC CY60005002800002800188238301 Invoice : 703/2024 dd 24/09/2024	-755.00 EUR	
2024-09-30	10447376 Service Charges	Outgoing Payment Service Charge	-5.00 EUR	
2024-10-01	10450624 Service Charges	Maintenance fee	-200.00 EUR	
2024-10-14	10463356 Incoming Payment	Beastone N.V. MT03PYMX09014000002686220100 001 own funds transfer		120,000.00 EUR
2024-10-14	10463356 Service Charges	Incoming Payment Service Charge	-120.00 EUR	