

Profit and Loss

Mountberg B.V.

For the 2 months ended 29 February 2024

JAN-FEB 2024

Trading Income

Turnover PSP Fees - Astropay	20.12
Turnover PSP Fees - Binancepay	1,435.09
Turnover PSP Fees - Bitandpay	14,908.89
Turnover PSP Fees - Bitpace	266.73
Turnover PSP Fees - Cashlib	90,521.72
Turnover PSP Fees - Citizen	106,905.50
Turnover PSP Fees - Coinspaid	13,990.70
Turnover PSP Fees - Ecopayz	224.78
Turnover PSP Fees - eMerchant Pay	30,987.32
Turnover PSP Fees - EZEEWALLET	240.94
Turnover PSP Fees - Flexepin	32.28
Turnover PSP Fees - FUNANGA	7,959.43
Turnover PSP Fees - Gumball Pay	252,827.77
Turnover PSP Fees - Impaya	45,939.52
Turnover PSP Fees - Interac	20,139.71
Turnover PSP Fees - Interkassa	47,368.48
Turnover PSP Fees - Jeton	9,308.27
Turnover PSP Fees - Meta	267,287.18
Turnover PSP Fees - MIFINITY	178,843.22
Turnover PSP Fees - Muchbetter	26.37
Turnover PSP Fees - Neosurf	52,705.29
Turnover PSP Fees - Neteller	5,300.69
Turnover PSP Fees - Nodapay	274,918.54
Turnover PSP Fees - Omnipay	300,692.37
Turnover PSP Fees - Open Banking	7.00
Turnover PSP Fees - Paysafe	23,966.83
Turnover PSP Fees - Paysage	73,735.59
Turnover PSP Fees - Siru	648.00
Turnover PSP Fees - Skrill	6,783.86
Turnover PSP Fees - Transactworld	48,569.14
Turnover PSP Fees - Webpayz	365.98
Turnover PSP Fees - Wipay	11,382.65
Turnover PSP Fees - Wire Transfers	61,357.50
Turnover PSP Fees - WIZZ	634,755.70
Turnover: Fazi	27,088.49
Turnover: Royalties - AMATIC	1,804.41
Turnover: Royalties - BEEFEE	1,015.35
Turnover: Royalties - Betgames	63.22
Turnover: Royalties - Betixon	346.88
Turnover: Royalties - Big Time	12,432.44
Turnover: Royalties - BLUEPRINT	1,517.72

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Turnover: Royalties - Booming Games	22,170.66
Turnover: Royalties - Caleta	1,757.36
Turnover: Royalties - Endorphina	7,175.45
Turnover: Royalties - Evoplay	5,129.09
Turnover: Royalties - Felt	5.39
Turnover: Royalties - Gamomat	5,635.05
Turnover: Royalties - Habanero	4,328.01
Turnover: Royalties - HACKSAW	242,452.63
Turnover: Royalties - IGTech	95.56
Turnover: Royalties - Irondog	5,489.92
Turnover: Royalties - Kalamba	71.64
Turnover: Royalties - Leap	4.05
Turnover: Royalties - NoLimit	62,406.69
Turnover: Royalties - PG SOFT	21,206.11
Turnover: Royalties - PLAYPEARLS	220.94
Turnover: Royalties - Push Gaming	11,634.39
Turnover: Royalties - RED TIGER	25,855.34
Turnover: Royalties - Relax Gaming	55,597.24
Turnover: Royalties - SPADE GAMING	1,856.83
Turnover: Royalties - Spinomenal	24,165.90
Turnover: Royalties - THUNDERKICK	7,397.65
Turnover: Royalties - Tom Horn	6,407.33
Turnover: Royalties - TriplePG	197.25
Turnover: Royalties - VIVO GAMING LIVE	444.85
Turnover: Royalties - Wazdan	35,710.92
Turnover: Royalties - Yggdrasil	69,875.38
Turnover: Affiliates Marketing Cost	1,050,000.00
Turnover: Chargebacks	4,543.00
Turnover: Cloudfare	21,400.00
Turnover: Customer Support Fees	29,904.00
Turnover: Extra Development Fees	2,100.00
Turnover: Fixed Fee	28,300.00
Turnover: GGR Fees	29,000.00
Turnover: Market Fees	10,764.07
Turnover: Payment Gateway Transaction Fees	44,519.37
Turnover: Platform Fees	314,673.78
Turnover: Proxy fees	19,200.00
Turnover: PSP - Inpay	5,752.01
Turnover: PSP Fees cost - Pay4fun	2.49
Turnover: Reel Play	4,771.66
Turnover: Revolver	766.14
Turnover: Royalties - Amusnet	44,145.41
Turnover: Royalties - Avatarux	3,441.19
Turnover: Royalties - Betsoft	17,827.34
Turnover: Royalties - Bombay	3,024.79

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Turnover: Royalties - Booongo	15,623.88
Turnover: Royalties - Elk	40,949.84
Turnover: Royalties - Elysium	32.34
Turnover: Royalties - Evolution	714,000.56
Turnover: Royalties - Ezugi	619.40
Turnover: Royalties - FANTASMA	2,858.43
Turnover: Royalties - FELIX GAMING	1,657.46
Turnover: Royalties - Flat Dog Games	174.92
Turnover: Royalties - Fugaso	2,117.17
Turnover: Royalties - G1X2	3,147.39
Turnover: Royalties - Gameart	13,657.94
Turnover: Royalties - Isoftbet	437.77
Turnover: Royalties - Lucky Reevo	2,344.55
Turnover: Royalties - Microgaming	28,699.69
Turnover: Royalties - MrSlotty	3.79
Turnover: Royalties - Netent	21,675.73
Turnover: Royalties - OneTouch	497.03
Turnover: Royalties - Peter&Sons	775.31
Turnover: Royalties - Play'n'go	336,572.14
Turnover: Royalties - Playson	76,939.61
Turnover: Royalties - Pragmatic Play	484,638.88
Turnover: Royalties - Quickspin	13,246.14
Turnover: Royalties - Salsa	1.80
Turnover: Royalties - Smart Soft	551.06
Turnover: Royalties - Spinmatic	108.67
Turnover: Royalties - Spribe	1,189.60
Turnover: Royalties - SWINTT	18,497.26
Turnover: Royalties - Wizard	3,625.91
Turnover: Royalties - Woo Hoo	1,616.58
Turnover: Software Tools Fees	111,725.41
Total Trading Income	6,778,104.81

Cost of Sales

COS: Cloudfare Fees	25,000.00
COS: Extra Development Fees	7,650.00
COS: Other	22,435.97
COS: Payment Gateway Transaction fees	37,671.12
COS: Platform Fees	632,795.53
COS: SLA	70,000.00
Domains	547.05
Gaming License	475.00
Hostings / Servers Croatia Servers	9,524.59
Provider Costs - Amatic	1,186.91
Provider Costs - Amusnet	36,068.64
Provider Costs - Avatarux	1,764.87

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Provider Costs - Betgames	49.73
Provider Costs - Betixon	168.18
Provider Costs - Betsoft	13,929.34
Provider Costs - Bfgames	473.13
Provider Costs - Big Time	8,207.58
Provider Costs - Blueprint	1,006.30
Provider Costs - Bombay	2,790.36
Provider Costs - Booming Games	18,187.80
Provider Costs - Booongo	9,762.26
Provider Costs - Caleta	892.15
Provider Costs - Elk	32,943.89
Provider Costs - Elysium	19.84
Provider Costs - Endorphina	5,065.75
Provider Costs - Evolution	508,598.48
Provider Costs - Evoplay	2,813.04
Provider Costs - Ezugi	413.18
Provider Costs - Fantasma	1,755.05
Provider Costs - Fazi	20,343.36
Provider Costs - Felix gaming	933.13
Provider Costs - Felt	47.72
Provider Costs - Flat Dog Games	84.23
Provider Costs - Fugaso	699.07
Provider Costs - G1X2	1,838.96
Provider Costs - Gameart	2,683.05
Provider Costs - Habanero	1,829.04
Provider Costs - Hacksaw	187,226.15
Provider Costs - Irondog	1,964.78
Provider Costs - Isoftbet	263.01
Provider Costs - Kalamba	1,917.36
Provider Costs - Kiron Virtual Sports	47.14
Provider Costs - Leap	3.29
Provider Costs - Microgaming	16,583.35
Provider Costs - Netent	13,478.06
Provider Costs - NoLimit	41,437.58
Provider Costs - OneTouch	300.52
Provider Costs - Oryx	2,586.64
Provider Costs - Peter&Sons	406.03
Provider Costs - PG Soft	6,428.52
Provider Costs - Play'n'go	121,655.74
Provider Costs - Playpearls	151.49
Provider Costs - Playson	44,616.34
Provider Costs - Pragmatic Play	311,350.87
Provider Costs - Push Gaming	5,973.09
Provider Costs - Quickspin	9,275.66
Provider Costs - Red Tiger	8,110.57

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Provider Costs - Reel Play	3,301.79
Provider Costs - Reevo	188.34
Provider Costs - Relax Gaming	31,159.70
Provider Costs - Revolver	496.85
Provider Costs - Salsa	1.42
Provider Costs - Smart Soft	418.44
Provider Costs - Spade Gaming	927.17
Provider Costs - Spinmatic	48.65
Provider Costs - Spinomenal	15,830.43
Provider Costs - Spribe	379.88
Provider Costs - Swintt	10,183.01
Provider Costs - Thunderkick	3,951.07
Provider Costs - Tom Horn	4,330.44
Provider Costs - TriplePG	49.23
Provider Costs - Vivo Gaming Live	256.54
Provider Costs - Wazdan	25,472.23
Provider Costs - Wizard Games	1,996.19
Provider Costs - Woo Hoo	692.15
Provider Costs - Yggdrasil	70,744.97
Proxy fees	2,500.00
Software Subscriptions	179,011.66
Total Cost of Sales	2,606,370.65
Gross Profit	4,171,734.16
Other Income	
Turnover: Other	2,245.55
Total Other Income	2,245.55
Operating Expenses	
Bank Fees - VPay	1,168.00
Bank Revaluations	(0.01)
Discounts Allowed	758.00
Fees & Services	600,000.00
Professional Fees - CSP	7,052.01
Reconciliation Account Expense	(11,558.87)
Subscriptions - Recharge	1,500.00
Total Operating Expenses	598,919.13
Net Profit	3,575,060.58