

Tompay Ltd: Mocatta House, Trafalgar Place, Brighton, BN1 4DU, UNITED KINGDOM

STATEMENT (Period 01/01/2025–31/01/2025)

Type: available balance

PRINT DATE 2025-04-01

NEVADIN LIMITED, Reg. No. HE 433770, Agias Zonis & Thessalonikis, Nicolaou Pentadromos Center, Floor 10, Flat / GB96TOMP04138000257101 [LT343540023820879073]

CCY	Opening Balance	Closing Balance	Paid In Turnover	Paid Out Turnover
EUR	3.135,15	261,02	21.800,00	24.674,13

Posting Date	Value date	Details	Paid In	Paid Out	Balance
28/01/2025 12:21:21	28/01/2025	FADP01280000064 Charge collection FADP01280000064 Partial payment of invoice 2320 122 EUR 47,50		47,50	261,02
28/01/2025 12:21:21	28/01/2025	FADP01280000064 Partial payment of invoice 2320 122 Bromston Associates Ltd Ltd BILDERLINGS PAY LIMITED EUR 19.000,00		19.000,00	308,52
22/01/2025 15:45:18	22/01/2025	FADP01220000170 Charge collection FADP01220000170 Ref 00704901 according to Invoice EUR 9,19		9,19	19.308,52
22/01/2025 15:45:18	22/01/2025	FADP01220000170 Ref 00704901 according to Invoice Emerald Financial Group UK Ltd SPARKASSE BANK MALTA PLC EUR 3.677,86		3.677,86	19.317,71
21/01/2025 15:08:35	21/01/2025	FADP01210000106 FEE FOR FADP01210000104 21800.00 EU TOMPAY LTD 20221978002 Tompay Ltd EUR 43,60		43,60	22.995,57
21/01/2025 15:01:45	21/01/2025	FADP01210000104 DigitalSea Limited/ Payment accordi ng to the MARKETING SERVICES AGREEM ENT 2N-08-2023 from 14th day of Jul y, 2023, Inv. 311224 Ordering Inst itution Code Type PYMXMTMTXXX Order ing Customer Account MT77PYMX090140 00002633920100001 Name Verser Pay L TD - Clien Tompay Ltd 80230978901 Tompay Ltd EUR 21.800,00	21.800,00		23.039,17
17/01/2025 09:43:02	17/01/2025	FADP01170000058 Charge collection FADP01170000058 Payment of invoice INV RP 01093 dd EUR 4,50		4,50	1.239,17
17/01/2025 09:43:01	17/01/2025	FADP01170000058 Payment of invoice INV RP 01093 dd Redplay Limited Redplay Limited IFX PAYMENTS EUR 732,60		732,60	1.243,67
17/01/2025 09:40:41	17/01/2025	FADP01170000057 Charge collection FADP01170000057 Payment of invoice INV 006870 dd 06 EUR 4,50		4,50	1.976,27
17/01/2025 09:40:40	17/01/2025	FADP01170000057 Payment of invoice INV 006870 dd 06 Spribe Limited Limited PAYMENTWORLD EUROPE LIMITED EUR 603,59		603,59	1.980,77
17/01/2025 09:37:58	17/01/2025	FADP01170000056 Charge collection FADP01170000056 Payment of invoice VIVI 2412 dd 31 EUR 4,50		4,50	2.584,36
17/01/2025 09:37:58	17/01/2025	FADP01170000056 Payment of invoice VIVI 2412 dd 31 ALEA OVERSEAS NV ALEA OVERSEAS FINDUCTIVE LTD. EUR 326,95		326,95	2.588,86

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17/01/2025 09:36:14	17/01/2025	FADP01170000055 Charge collection FADP01170000055 Payment of invoice 2024 12 55 dd 01 EUR 4,50			4,50	2.915,81
17/01/2025 09:36:13	17/01/2025	FADP01170000055 Payment of invoice 2024 12 55 dd 01 Smartsoft LLC UAB PERVESK EUR 204,84			204,84	2.920,31
01/01/2025 00:04:12	01/01/2025	KAPP01010000090 Dec 2024 maintenance fee. ID [1705580808039120250101000000] KAPP01010000090 EUR 10,00			10,00	3.125,15