

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
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NEVADIN LIMITED

Agias Zonis & Thessalonikis, NICOLAOU
PENTADROMOS CENTER, Floor 10,
Flat/Office 1001A, BLOCK B, 3026 Limassol
Cyprus

Statement of LT25306000008367609 | EUR account 410018367609

From Tuesday, 26 March 2024 00:00 to Wednesday, 26 March 2025 11:53

Date	Transaction ID	Details of payment	Debit	Credit
28.03.2024 17:06	572336	Payment of invoice 2744 dd 03/20/2024 for Software lease — VELUND INVESTMENT LTD	674.22	
		Fees ID 572336	20.00	
28.03.2024 22:01	572333	Payment of invoice INV-004667 dd 06 Feb 2024 for Operator fee — Spribe Limited	314.21	
		Fees ID 572333	20.00	
02.04.2024 12:28	573782	Payment of invoice INV 03-00048 dd Mar 28 2024 for Onlyplay Licence Fee — Geritus UAB	55.52	
		Fees ID 573782	20.00	
04.04.2024 13:40	576842	System payment: Fee for holding funds 21-31 Mar 2024	6.20	
08.04.2024 01:03	579370	Monthly Maintenance Fee (March 2024)	70.00	
11.04.2024 16:09	583793	System payment: Fee for holding funds 1-10 Apr 2024	5.00	
18.04.2024 09:26	589506	Payment of invoice INV 04-00039 dd Apr 09 2024 for Onlyplay Licence Fee for March 2024 — Geritus UAB	3.22	
		Fees ID 589506	20.00	
18.04.2024 09:51	589503	Payment of invoice INV-005087 dd 05 Apr 2024 for Operator fee for March 2024 — Spribe Limited	126.32	
		Fees ID 589503	20.00	
24.04.2024 17:18	595535	System payment: Fee for holding funds 11-20 Apr 2024	5.00	

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Date	Transaction ID	Details of payment	Debit	Credit
02.05.2024 21:48	602781	Payment of invoice 2320-0324 dd 10/04/2024 for Software services — Bromston Associates Ltd	20,700.71	
		Fees ID 602781	20.00	
03.05.2024 17:31	603710	Payment of invoice GR-000618 dd 31 Mar 2024 for Monthly Licensing Fees — Green Rock Limited	2,478.87	
		Fees ID 603710	20.00	
06.05.2024 14:51	605293	System payment: Fee for holding funds 21-30 Apr 2024	5.00	
08.05.2024 01:02	607586	Monthly Maintenance Fee (April 2024)	70.00	
08.05.2024 14:47	608332	System payment: Monthly card fee - May 2024	8.00	
10.05.2024 12:54	611214	DigitalSea Limited/ Payment for marketing service accordind to invoice INV-300424 — Verser Pay LTD - Client's Funds Second Account		31,900.00
		Fees ID 611214	143.55	
13.05.2024 16:19	613148	System payment: Fee for holding funds 1-10 May 2024	1.90	
16.05.2024 15:36	617072	Payment of invoice 2024-04-55 dd 01 May 2024 for MONTHLY LICENCE FEE — SMARTSOFT LLC	46.15	
		Fees ID 617072	20.00	
16.05.2024 17:31	617074	Payment of invoice INV-005301 dd 08 May 2024 for Operator fee for March 2024 — Spribe Limited	183.75	
		Fees ID 617074	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
21.05.2024 14:38	621050	System payment: Fee for holding funds 11-20 May 2024	13.50	
22.05.2024 12:29	622163	Payment of invoice 2320-0424 dd 14/05/2024 for Software services — Bromston Associates Ltd	2,261.09	
		Fees ID 622163	20.00	
24.05.2024 13:54	624826	Payment of invoice INV 05-00042 dd May 14 2024 for Onlyplay Licence Fee for April 2024 — Geritus UAB	50.44	
		Fees ID 624826	20.00	
24.05.2024 15:31	624819	Payment of invoice RP-00582 dd 30 Apr 2024 for Monthly License Fee — REDPLAY LIMITED	849.68	
		Fees ID 624819	20.00	
04.06.2024 12:24	634118	System payment: Fee for holding funds 21-31 May 2024	11.50	
08.06.2024 01:02	638843	Monthly Maintenance Fee (May 2024)	70.00	
11.06.2024 15:44	642369	System payment: Fee for holding funds 1-10 Jun 2024	10.00	
14.06.2024 09:19	645258	Payment of invoice 2320-0524 dd 10/06/2024 for Software services — Bromston Associates Ltd	25,081.94	
		Fees ID 645258	20.00	
18.06.2024 15:51	649578	System payment: Monthly card fee - June 2024	8.00	
25.06.2024 16:48	656306	System payment: Fee for holding funds 11-20 Jun 2024	2.00	

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Date	Transaction ID	Details of payment	Debit	Credit
03.07.2024 18:52	666599	Payment order INV-300624 dd 2024-06-30 for MARKETI — Verser Pay Ltd		47,400.00
		Fees ID 666599	213.30	
08.07.2024 01:33	669762	Monthly Maintenance Fee (June 2024)	70.00	
09.07.2024 17:15	672114	Payment of invoice 2024-06-55 dd 01 Jul 2024 for MONTHLY LICENCE FEE June 2024 — SMARTSOFT LLC	127.96	
		Fees ID 672114	20.00	
10.07.2024 17:10	673898	System payment: Monthly card fee- July 2024	8.00	
18.07.2024 14:30	682949	System payment: Fee for holding funds 1-10 Jul 2024	25.60	
26.07.2024 14:11	690910	System payment: Fee for holding funds 11-20 Jul 2024	32.00	
29.07.2024 16:10	693021	Payment of invoice 2320-0624 dd 12/07/2024 for Software services — Bromston Associates Ltd	25,000.74	
		Fees ID 693021	20.00	
29.07.2024 22:01	693020	Payment of invoice INV-005783 dd 10 Jul 2024 for Operator fee for June 2024 — Spribe Limited	723.88	
		Fees ID 693020	20.00	
05.08.2024 15:27	700345	System payment: Fee for holding funds 21-31 Jul 2024	27.40	
07.08.2024 13:32	703194	System payment: Monthly card fee-August 2024	8.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07.08.2024 22:01	703812	Payment of invoice SI2400000053 dd 10/03/2024 for Our fees for professional services — Coretan Limited	1,190.00	
		Fees ID 703812	20.00	
08.08.2024 01:04	704117	Monthly Maintenance Fee (July 2024)	70.00	
19.08.2024 16:14	715796	System payment: Fee for holding funds 1-10 Aug 2024	5.60	
21.08.2024 18:18	719068	System payment: Fee for holding funds 11-20 Aug 2024	5.00	
22.08.2024 18:54	720360	Payment according to the MARKETING SERVICES AGREEMENT 2N-08-2023 from 14th day of July, 2023 — DIGITALSEA LIMITED		45,900.00
		Fees ID 720360	206.55	
26.08.2024 09:22	720880	Payment of invoice 2320-0724 dd 13/08/2024 for Software services — Bromston Associates Ltd	25,510.38	
		Fees ID 720880	20.00	
03.09.2024 11:39	730635	System payment: Fee for holding funds 21-31 Aug 2024	28.00	
06.09.2024 22:01	735452	Payment of invoice GR-000816 dd 31 Jul 2024 for Monthly Licensing Fees — Emerald Financial Group (UK) Ltd	5,185.17	
		Fees ID 735452	20.00	
08.09.2024 01:00	735840	Monthly Maintenance Fee (August 2024)	70.00	
09.09.2024 15:34	736925	Payment of invoice GR-000767 dd 30 Jun 2024 for Monthly Licensing Fees — Emerald Financial Group (UK) Ltd	2,788.48	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 736925	20.00	
12.09.2024 15:51	741839	System payment: Fee for holding funds 1-10 Sep 2024	21.70	
23.09.2024 10:32	750958	Payment under the agreement dd 01.10.2022 for rent — PERIKLEOUS SOFOKLIS KYRIAKOU AND/OR ANTHOULA PERIK	3,000.00	
		Fees ID 750958	20.00	
23.09.2024 15:49	752275	System payment: Fee for holding funds 11-20 Sep 2024	16.70	
24.09.2024 14:50	753542	Payment of invoice 2320-0824 dd 12/09/2024 for Software services — Bromston Associates Ltd	25,137.39	
		Fees ID 753542	20.00	
26.09.2024 15:32	757115	Ref: 00704901, according to Invoice No GR-000863 dd 31 Aug 2024 for Monthly Licensing Fees according — Emerald Financial Group (UK) Ltd	4,131.57	
		Fees ID 757115	20.00	
26.09.2024 21:47	757114	Payment of invoice VIVI-2408 dd 31-Aug-2024 for Software — ALEA OVERSEAS N.V.	2,789.56	
		Fees ID 757114	20.00	
27.09.2024 10:39	758334	Payment according to the MARKETING SERVICES AGREEM — Verser Pay Ltd		49,200.00
		Fees ID 758334	221.40	
30.09.2024 15:31	760170	Payment of invoice RP-00835 dd 31 Aug 2024 for Monthly License Fee — REDPLAY LIMITED	1,286.48	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 760170	20.00	
02.10.2024 13:11	763409	System payment: Fee for holding funds 21-30 Sep 2024	16.10	
08.10.2024 01:00	769576	Monthly Maintenance Fee (September 2024)	70.00	
09.10.2024 17:12	772710	System payment: Monthly card fee-September,October 2024	16.00	
11.10.2024 15:35	775577	System payment: Fee for holding funds 1-10 Oct 2024	29.00	
17.10.2024 09:41	779715	Payment invoice No. INV 10 - 00046 dd Oct 09 2024 for Onlyplay Licence Fee — Geritus UAB	42.11	
		Fees ID 779715	20.00	
17.10.2024 09:51	779719	Payment invoice No.INV-006386 dd 09 Oct 2024 for Operator fee — Spribe Limited	425.82	
		Fees ID 779719	20.00	
21.10.2024 15:07	783199	System payment: Fee for holding funds 11-20 Oct 2024	29.00	
21.10.2024 15:58	782876	Payment of invoice VIVI-2409 dd 30-Sep-2024 for Software — ALEA OVERSEAS N.V.	370.04	
		Fees ID 782876	20.00	
21.10.2024 17:00	783395	Payment of invoice 2320-0924 dd 15/10/2024 for Software services — Bromston Associates Ltd	24,044.27	
		Fees ID 783395	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
21.10.2024 17:31	783399	Payment of invoice RP-00937 dd 30 Sep 2024 for Monthly License Fee — REDPLAY LIMITED	1,070.62	
		Fees ID 783399	20.00	
21.10.2024 17:31	783387	Payment of invoice SI2400000182 dd 14/10/2024 for Accounting 2023-2024 — EVANEL VENTURES LIMITED	2,975.00	
		Fees ID 783387	20.00	
23.10.2024 07:46	784906	Payment of invoice 444 dd 3/10/2024 for Bank Ref letter EB — Talean Services Ltd	761.20	
		Fees ID 784906	20.00	
24.10.2024 15:31	786466	Payment of invoice GR-000910 dd 30 Sep 2024 for Monthly Licensing Fees — Emerald Financial Group (UK) Ltd	4,266.26	
		Fees ID 786466	20.00	
25.10.2024 10:46	787203	INOVAPAY ID 286048560 — Flexe Payments (Aus) PTY Ltd		463.66
		Fees ID 787203	2.09	
28.10.2024 11:25	788634	System payment: Official reference letter	45.00	
29.10.2024 11:44	789802	DigitalSea/ Payment order INV-300924 to AGREEMENT 2N-08-2023 from 14th day of July, 2023 — Verser Pay LTD - Client's Funds Second Account		31,500.00
		Fees ID 789802	141.75	
05.11.2024 14:17	795911	System payment: Fee for holding funds 21-31 Oct 2024	8.10	
08.11.2024 01:00	799602	Monthly Maintenance Fee (October 2024)	70.00	

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Date	Transaction ID	Details of payment	Debit	Credit
13.11.2024 14:11	804462	System payment: Fee for holding funds 1-10 Nov 2024	27.00	
21.11.2024 09:48	810697	Payment of invoice 2320-1024 dd 14/11/2024 for Software services — Bromston Associates Ltd	25,009.42	
		Fees ID 810697	20.00	
25.11.2024 16:47	813652	System payment: Fee for holding funds 11-20 Nov 2024	24.50	
04.12.2024 14:14	821909	System payment: Fee for holding funds 21-30 Nov 2024	2.00	
08.12.2024 01:00	824843	Monthly Maintenance Fee (November 2024)	70.00	
12.12.2024 10:33	828537	System payment: Fee for holding funds 1-10 Dec 2024	1.70	
19.12.2024 12:23	836080	Partial payment of invoice 2320-1124 dd 10/12/2024 for Software services — Bromston Associates Ltd	20,000.00	
		Fees ID 836080	20.00	
27.12.2024 11:33	840792	System payment: Fee for holding funds 11-20 Dec 2024	0.80	
08.01.2025 01:30	848766	Monthly Maintenance Fee (December 2024)	70.00	
08.01.2025 16:59	849913	System payment: Card statement fee	40.00	
08.01.2025 17:03	849926	System payment: Monthly card fee – November December 2024 January 2025	24.00	

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Date	Transaction ID	Details of payment	Debit	Credit
28.01.2025 15:38	869744	DigitalSea Limited/ payment according to invoice number INV-150125, marketing services — Verser Pay LTD - Client's Funds Second Account		26,700.00
		Fees ID 869744	120.15	
29.01.2025 12:27	870372	Partial payment of invoice 2320-1224 dd 09/01/2025 for Software services — Bromston Associates Ltd	6,014.56	
		Fees ID 870372	20.00	
04.02.2025 12:19	875340	System payment: Fee for holding funds 21-31 Jan 2025	1.40	
07.02.2025 21:47	879905	Payment of invoice 3907 dd 29.01.2025 for Software lease — VELUND INVESTMENT LTD	1,017.79	
		Fees ID 879905	20.00	
07.02.2025 21:47	879895	Payment of invoice 2025-01-55 dd 01 Feb 2025 for MONTHLY LICENCE FEE January 2025 — Smartsoft LLC	114.73	
		Fees ID 879895	20.00	
08.02.2025 01:00	880246	Monthly Maintenance Fee (January 2025)	70.00	
12.02.2025 09:51	882863	Payment of invoice 574 dd 6/2/2025 for Apostille of document — TALEAN SERVICES LTD	3,272.50	
		Fees ID 882863	20.00	
12.02.2025 09:51	882874	Ref: 00704901, according to Invoice No GR-001122 dd 31 Jan 2025 for Monthly Licensing Fees — Emerald Financial Group (UK) Ltd	2,703.65	
		Fees ID 882874	20.00	

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12.02.2025 10:22	882862	Payment of invoice INV-007033 dd 05 Feb 2025 for Operator fee for January 2025 — Spribe Limited	1,244.06	
		Fees ID 882862	20.00	
12.02.2025 17:21	883711	System payment: Fee for holding funds 21-31 Jan 2025	1.60	
13.02.2025 14:01	884555	Payment of invoice VIVI-2501 dd 31/01/2025 for Software — ALEA OVERSEAS N.V.	262.90	
		Fees ID 884555	20.00	
19.02.2025 09:27	888133	Payment of invoice INV 02 - 00036 dd Feb 11 2025 for Onlyplay Licence Fee — Geritus UAB	112.37	
		Fees ID 888133	20.00	
19.02.2025 09:51	888128	Payment of invoice RP-01166 dd 31 Jan 2025 for Monthly License Fee — REDPLAY LIMITED	181.57	
		Fees ID 888128	20.00	
19.02.2025 17:38	889080	DigitalSea Limited/ Payment INV-150225 according to the MARKETING SERVICES AGREEMENT 2N-08-2023 from 14th day of July, 2023 — Verser Pay LTD - Client's Money Account		24,600.00
		Fees ID 889080	110.70	
20.02.2025 09:41	889141	Partial payment of invoice 2320-0125 dd 10/02/2025 for Software services — Bromston Associates Ltd	9,912.66	
		Fees ID 889141	20.00	
21.02.2025 11:27	890561	System payment: Fee for holding funds 11-20 Feb 2025	1.40	

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04.03.2025 15:35	900187	System payment: Fee for holding funds 21-28 Feb 2025	5.60	
06.03.2025 11:21	902973	System payment: Monthly card fee – February, March 2025	8.00	
08.03.2025 01:00	904889	Monthly Maintenance Fee (February 2025)	70.00	
10.03.2025 09:31	904783	Payment of invoice 2025-02-55 dd 01 Mar 2025 for MONTHLY LICENCE FEE February 2025 — SMARTSOFT LLC	502.94	
		Fees ID 904783	20.00	
12.03.2025 15:53	908132	System payment: Fee for holding funds 1-10 Mar 2025	7.00	
21.03.2025 09:51	916058	Payment of invoice RP-01236 dd 28 Feb 2025 for Monthly License Fee — REDPLAY LIMITED	1,486.93	
		Fees ID 916058	20.00	
24.03.2025 10:27	917870	System payment: Fee for holding funds 11-20 Mar 2025	6.80	

Opening Balance	25,940.84 EUR
Total debit	258,977.72 EUR
Total credit	257,663.66 EUR
Closing Balance	24,626.78 EUR