

Gambulls Report January 2023

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections, Winnings cut
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Successfully Processed Failed Deposits
Gifts to Players, Points exchange, Cashback, Tournaments
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total

Net Revenue (GGR+Revenue Adjustment-Expenses)
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Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.01.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals to Payment Processor's accounts

Player Deposits
Player Withdrawals
Failed Deposits
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.01 till 31.01)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds & Chargeback
Adjustment
Exchange Rate Differences
End Balance 31.01.2023

Financial Position (EUR)
Payment Processor's accounts
Paycryptos BTC
Paycryptos LTC
Paycryptos DOGE
Paycryptos ETH
Paycryptos XRP
Cardpay bank acc
Total Balances of Payment Processor's accounts
Balances of all Payment Processors including Bankroll (50000)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Operational Reserves
Pending Funds (Limited Means)
Extra Funds

* Bankroll

Please note this amount not included in calculation

January	Total
1.100.276,86	1.100.276,86
1.044.695,66	1.044.695,66
0,00	0,00
55.581,20	55.581,20
4.016,72	4.016,72
0,00	0,00
0,00	0,00
7.625,64	7.625,64
63,72	63,72
9.366,31	9.366,31
28,98	28,98
0,00	0,00
0,00	0,00
57.246,22	57.246,22
0,00	0,00
-54.935,43	-54.935,43
12.064,60	12.064,60
12,13	12,13
980,00	980,00
0,00	0,00
13.056,73	13.056,73
-12.410,96	-12.410,96

29155,28
7288,82
50000,00
79155,28

166,47
0,00
15000,00
0,00

49689,95
26547,29
63,72
0,00
0,00
0,00
0,00
0,00
12,13
0,00
0,00
0,00
0,00
0,00
2673,57
41034,29

End Balance	Pending Funds
1394,83	0,00
7792,38	0,00
5143,10	0,00
11117,96	0,00
586,02	0,00
15000,00	0,00
41034,29	0,00

91034,29
79155,28
12064,60
980,00
138,07
0,00
0,00
-1303,66

50000,00

Gambulls Report February 2023

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections, Winnings cut
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Successfully Processed Failed Deposits
Gifts to Players, Points exchange, Cashback, Tournaments
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.02.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals to Payment Processor's accounts

Player Deposits
Player Withdrawals
Failed Deposits
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.02 till 28.02)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds & Chargeback
Adjustment
Exchange Rate Differences
End Balance 28.02.2023

Financial Position (EUR)	
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos XRP	
Paycryptos SOL	
Cardpay bank acc	
Total Balances of Payment Processor's accounts	
Balances of all Payment Processors including Bankroll (50000)	
Mandatory Player Balance Reserve	
Operator Pays to SG	
Payment system fees to be paid	
Outstanding debt to SG	
Operational Reserves	
Pending Funds (Limited Means)	
Extra Funds	

* Bankroll

Please note this amount not included in calculation

February	January	Total
1.426.883,97	1.100.276,86	2.527.160,83
1.339.591,04	1.044.695,66	2.384.286,70
0,00	0,00	0,00
87.292,93	55.581,20	142.874,13
6.052,52	4.016,72	10.069,24
287,32	0,00	287,32
0,00	0,00	0,00
3.475,82	7.625,64	11.101,46
27,37	63,72	91,09
1.033,58	9.366,31	10.399,89
0,00	28,98	28,98
0,00	0,00	0,00
0,00	0,00	0,00
62.506,33	57.246,22	119.752,55
0,00	0,00	0,00
-53.696,88	-54.935,43	-108.632,31
19.872,48	12.064,60	31.937,08
13,56	12,13	25,69
1.695,59	980,00	2.675,59
0,00	0,00	0,00
21.581,63	13.056,73	34.638,36
12.014,42	-12.410,96	-396,55

29155,28
7288,82
50000,00
79155,28

41034,29
0,00
13182,67
0,00

63065,14
38609,41
27,37
0,00
0,00
0,00
0,00
0,00
13,56
13182,67
0,00
0,00
0,00
0,00
699,93
66203,76

End Balance	Pending Funds
1980,36	0,00
8513,02	0,00
5667,64	0,00
26189,16	0,00
612,07	0,00
8241,51	0,00
15000,00	0,00
66203,76	0,00

116203,76
79155,28
19872,48
1695,59
0,00
0,00
0,00
15480,41

50000,00

Gambulls Report March 2023

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections, Winnings cut
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Successfully Processed Failed Deposits
Gifts to Players, Points exchange, Cashback, Tournaments
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.03.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals to Payment Processor's accounts

Player Deposits
Player Withdrawals
Failed Deposits
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.03 till 31.03)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds & Chargeback
Adjustment
Exchange Rate Differences
End Balance 31.03.2023

Financial Position (EUR)	
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOL	
Coinspaid	
Cardpay bank acc	
Total Balances of Payment Processor's accounts	
Balances of all Payment Processors including Bankroll (50000)	
Mandatory Player Balance Reserve	
Operator Pays to SG	
Payment system fees to be paid	
Outstanding debt to SG	
Operational Reserves	
Pending Funds (Limited Means)	
Extra Funds	

* Bankroll

Please note this amount not included in calculation

March	February	January	Total
3.330.510,00	1.426.883,97	1.100.276,86	5.857.670,83
3.222.879,26	1.339.591,04	1.044.695,66	5.607.165,96
0,00	0,00	0,00	0,00
107.630,74	87.292,93	55.581,20	250.504,87
0,00	6.052,52	4.016,72	10.069,24
0,00	287,32	0,00	287,32
0,00	0,00	0,00	0,00
20.740,55	3.475,82	7.625,64	31.842,01
238,82	27,37	63,72	329,91
148,47	1.033,58	9.366,31	10.548,36
0,00	0,00	28,98	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
116.542,33	62.506,33	57.246,22	236.294,88
0,00	0,00	0,00	0,00
-95.711,43	-53.696,88	-54.935,43	-204.343,74
26.058,72	19.872,48	12.064,60	57.995,80
361,69	13,56	12,13	387,38
5.978,73	1.695,59	980,00	8.654,32
0,00	0,00	0,00	0,00
32.399,14	21.581,63	13.056,73	67.037,50
-20.479,83	12.014,42	-12.410,96	-20.876,38

56134,41
14033,60
50000,00
106134,41

66203,76
0,00
0,00
0,00

166589,71
112045,08
238,82
0,00
0,00
0,00
0,00
0,00
361,69
21553,79
0,00
0,00
0,00
0,00
1364,33
100436,06

End Balance	Pending Funds
763,67	0,00
9123,28	0,00
6404,90	0,00
20549,52	0,00
204,33	0,00
811,05	0,00
1114,78	0,00
61464,53	0,00
0,00	0,00
0,00	0,00
100436,06	0,00

150436,06
106134,41
26058,72
5978,73
0,00
0,00
0,00
12264,20

50000,00

Gambulls Report April 20.

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.04.2023
Manual Payment of Minimum Insurance Reserve

Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.04 till 30.04)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Invoices Payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 30.04.2023

	Financial Position (EUR)
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOLANA	
CoinsPaid	
CardPay bank acc	
Total	

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Extra Funds

* Bankroll

Please note this amount not included in calculation

23

April	March	February	January
2.927.614,66	3.330.510,00	1.426.883,97	1.100.276,86
2.937.691,86	3.222.879,26	1.339.591,04	1.044.695,66
0,00	0,00	0,00	0,00
-10.077,20	107.630,74	87.292,93	55.581,20

0,00	0,00	6.052,52	4.016,72
9.245,40	0,00	287,32	0,00
0,00	0,00	0,00	0,00
826,28	20.740,55	3.475,82	7.625,64
410,51	238,82	27,37	63,72
306,06	148,47	1.033,58	9.366,31
0,00	0,00	0,00	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
40.009,06	116.542,33	62.506,33	57.246,22
0,00	0,00	0,00	0,00
-29.832,93	-95.711,43	-53.696,88	-54.935,43

16.838,66	26.058,72	19.872,48	12.064,60
790,21	361,69	13,56	12,13
5.048,37	5.978,73	1.695,59	980,00
0,00	0,00	0,00	0,00
22.677,24	32.399,14	21.581,63	13.056,73
-62.587,37	-20.479,83	12.014,42	-12.410,96

158.571,97
39.642,99
100.000,00
258.571,97

100.436,06
0,00

100.000,00
0,00
129.324,94
410,51
0,00
66.396,47
0,00
0,00
0,00
0,00
790,21
32.037,45
50.000,00
0,00
0,00
0,00
0,00
2.733,97
183.681,35

End Balance	Pending Funds
1.707,82	0,00
11.330,16	0,00
6.655,59	0,00
34.402,37	0,00
15.686,50	0,00
749,46	0,00
14.247,77	0,00
97.231,74	0,00
0,00	0,00
1.669,94	0,00
183.681,35	0,00

283.681,35
0,00
0,00
258.571,97
16.838,66
5.048,37
0,00
3.222,35

100.000,00

Total
8.785.285,49
8.544.857,82
0,00
240.427,67

10.069,24
9.532,72
0,00
32.668,29
740,42
10.854,42
28,98
0,00
0,00
0,00
276.303,94
0,00
-234.176,67

74.834,46
1.177,59
13.702,69
0,00
89.714,74
-83.463,75

Gambulls Report May 2023

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.05.2023
Manual Payment of Minimum Insurance Reserve

Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.05 till 31.05)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Invoices Payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 31.05.2023

	Financial Position (EUR)
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOLANA	
CoinsPaid	
CardPay bank acc	
Total	

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Extra Funds

* Bankroll

Please note this amount not included in calculation

May	April	March	February
7.794.589,18	2.927.614,66	3.330.510,00	1.426.883,97
7.562.748,37	2.937.691,86	3.222.879,26	1.339.591,04
0,00	0,00	0,00	0,00
231.840,81	-10.077,20	107.630,74	87.292,93

0,00	0,00	0,00	6.052,52
0,00	9.245,40	0,00	287,32
0,00	0,00	0,00	0,00
9.138,04	826,28	20.740,55	3.475,82
151,44	410,51	238,82	27,37
890,01	306,06	148,47	1.033,58
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
136.621,22	40.009,06	116.542,33	62.506,33
0,00	0,00	0,00	0,00
-128.221,75	-29.832,93	-95.711,43	-53.696,88

49.329,83	16.838,66	26.058,72	19.872,48
389,37	790,21	361,69	13,56
6.795,46	5.048,37	5.978,73	1.695,59
0,00	0,00	0,00	0,00
56.514,66	22.677,24	32.399,14	21.581,63
47.104,40	-62.587,37	-20.479,83	12.014,42

158.571,97
39.642,99
100.000,00
258.571,97

183.681,35
0,00

0,00
0,00
197.166,82
151,44
0,00
173.227,15
0,00
0,00
0,00
0,00
389,37
21.887,03
0,00
0,00
0,00
0,00
0,00
-4.114,06
181.382,00

End Balance	Pending Funds
1.499,46	0,00
11.063,64	0,00
6.412,15	0,00
26.338,13	0,00
16.331,21	0,00
1.001,39	0,00
25.627,71	0,00
92.145,18	0,00
0,00	0,00
963,13	0,00
181.382,00	0,00

281.382,00
0,00
0,00
258.571,97
49.329,83
6.795,46
0,00
-33.315,26

100.000,00

January	Total
1.100.276,86	16.579.874,67
1.044.695,66	16.107.606,19
0,00	0,00
55.581,20	472.268,48

4.016,72	10.069,24
0,00	9.532,72
0,00	0,00
7.625,64	41.806,33
63,72	891,86
9.366,31	11.744,43
28,98	28,98
0,00	0,00
0,00	0,00
0,00	0,00
57.246,22	412.925,16
0,00	0,00
-54.935,43	-362.398,42

12.064,60	124.164,29
12,13	1.566,96
980,00	20.498,15
0,00	0,00
13.056,73	146.229,40
-12.410,96	-36.359,35

Gambulls Report June 20.

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.06.2023
Manual Payment of Minimum Insurance Reserve

Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.06 till 30.06)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices Payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 30.06.2023

	Financial Position (EUR)
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOLANA	
CoinsPaid	
CardPay bank acc	
Total	

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Extra Funds

* Bankroll

Please note this amount not included in calculation

23

June	May	April	March
6.410.427,42	7.794.589,18	2.927.614,66	3.330.510,00
6.125.970,10	7.562.748,37	2.937.691,86	3.222.879,26
0,00	0,00	0,00	0,00
284.457,32	231.840,81	-10.077,20	107.630,74

0,00	0,00	0,00	0,00
0,00	0,00	9.245,40	0,00
0,00	0,00	0,00	0,00
4.403,74	9.138,04	826,28	20.740,55
212,76	151,44	410,51	238,82
3.128,71	890,01	306,06	148,47
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
130.983,37	136.621,22	40.009,06	116.542,33
0,00	0,00	0,00	0,00
-129.495,58	-128.221,75	-29.832,93	-95.711,43

64.314,14	49.329,83	16.838,66	26.058,72
856,67	389,37	790,21	361,69
5.848,96	6.795,46	5.048,37	5.978,73
0,00	0,00	0,00	0,00
71.019,77	56.514,66	22.677,24	32.399,14
83.941,97	47.104,40	-62.587,37	-20.479,83

158.571,97
39.642,99
60.000,00
218.571,97

181.382,00
0,00

40.000,00
0,00
185.054,62
212,76
0,00
90.629,01
0,00
0,00
0,00
0,00
856,67
56.125,29
0,00
0,00
0,00
0,00
0,00
-16.733,23
242.305,18

End Balance	Pending Funds
3.405,52	0,00
20.991,11	0,00
5.898,11	0,00
29.545,31	0,00
16.139,09	0,00
1.232,34	0,00
31.549,29	0,00
132.581,28	0,00
0,00	0,00
963,13	0,00
242.305,18	0,00

302.305,18
0,00
0,00
218.571,97
64.314,14
5.848,96
0,00
13.570,11

60.000,00

February	January	Total
1.426.883,97	1.100.276,86	22.990.302,09
1.339.591,04	1.044.695,66	22.233.576,29
0,00	0,00	0,00
87.292,93	55.581,20	756.725,80

6.052,52	4.016,72	10.069,24
287,32	0,00	9.532,72
0,00	0,00	0,00
3.475,82	7.625,64	46.210,07
27,37	63,72	1.104,62
1.033,58	9.366,31	14.873,14
0,00	28,98	28,98
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
62.506,33	57.246,22	543.908,53
0,00	0,00	0,00
-53.696,88	-54.935,43	-491.894,00

19.872,48	12.064,60	188.478,43
13,56	12,13	2.423,63
1.681,31	980,00	26.332,83
0,00	0,00	0,00
21.567,35	13.056,73	217.234,89
12.028,70	-12.410,96	47.596,91

Gambulls Report July 2023

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.07.2023
Manual Payment of Minimum Insurance Reserve

Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.07 till 31.07)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices Payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 31.07.2023

Financial Position (EUR)	
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOLANA	
CoinsPaid	
CardPay bank acc	
Total	

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Invoices prepayment
Payment system fees to be paid
Outstanding debt to SG
Extra Funds

* Bankroll

Please note this amount not included in calculation

July	June	May	April
2.319.157,01	6.410.427,42	7.794.589,18	2.927.614,66
2.167.696,75	6.125.970,10	7.562.748,37	2.937.691,86
0,00	0,00	0,00	0,00
151.460,26	284.457,32	231.840,81	-10.077,20

2.024,21	0,00	0,00	0,00
0,12	0,00	0,00	9.245,40
0,00	0,00	0,00	0,00
2.928,53	4.403,74	9.138,04	826,28
146,64	212,76	151,44	410,51
878,69	3.128,71	890,01	306,06
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
205,93	0,00	0,00	0,00
107.273,58	130.983,37	136.621,22	40.009,06
0,00	0,00	0,00	0,00
-103.258,70	-129.495,58	-128.221,75	-29.832,93

31.880,46	64.314,14	49.329,83	16.838,66
388,17	856,67	389,37	790,21
5.691,94	5.848,96	6.795,46	5.048,37
0,00	0,00	0,00	0,00
37.960,57	71.019,77	56.514,66	22.677,24
10.240,99	83.941,97	47.104,40	-62.587,37

157.410,65
39.352,66
100.000,00
257.410,65

242.305,18
0,00

113.896,00
0,00
149.632,68
146,64
205,93
110.414,43
0,00
0,00
0,00
0,00
388,17
113.896,00
0,00
104.763,10
0,00
0,00
0,00
53.949,51
230.262,38

End Balance	Pending Funds
5.562,82	0,00
17.787,32	0,00
7.002,17	0,00
27.641,73	0,00
91.294,34	0,00
2.111,09	0,00
49.023,22	0,00
28.876,56	0,00
0,00	0,00
963,13	0,00
230.262,38	0,00

330.262,38
0,00
0,00
257.410,65
31.880,46
0,00
5.691,94
0,00
35.279,33

100.000,00

March	February	January	Total
3.330.510,00	1.426.883,97	1.100.276,86	25.309.459,10
3.222.879,26	1.339.591,04	1.044.695,66	24.401.273,04
0,00	0,00	0,00	0,00
107.630,74	87.292,93	55.581,20	908.186,06

0,00	6.052,52	4.016,72	12.093,45
0,00	287,32	0,00	9.532,84
0,00	0,00	0,00	0,00
20.740,55	3.475,82	7.625,64	49.138,60
238,82	27,37	63,72	1.251,26
148,47	1.033,58	9.366,31	15.751,83
0,00	0,00	28,98	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	205,93
116.542,33	62.506,33	57.246,22	651.182,11
0,00	0,00	0,00	0,00
-95.711,43	-53.696,88	-54.935,43	-595.152,70

26.058,72	19.872,48	12.064,60	220.358,89
361,69	13,56	12,13	2.811,80
5.978,73	1.681,31	980,00	32.024,77
0,00	0,00	0,00	0,00
32.399,14	21.567,35	13.056,73	255.195,46
-20.479,83	12.028,70	-12.410,96	57.837,90

Gambulls Report August 2

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Mandatory Player Balance Reserve

Cash Flow For This Month
Start Balance 01.08.2023
Manual Payment of Minimum Insurance Reserve

Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.08 till 31.08)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices Payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 31.08.2023

Financial Position (EUR)	
Payment Processor's accounts	
Paycryptos BTC	
Paycryptos LTC	
Paycryptos DOGE	
Paycryptos ETH	
Paycryptos USDT	
Paycryptos XRP	
Paycryptos MATIC	
Paycryptos SOLANA	
CardPay bank acc	
Total	

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Invoices prepayment
Payment system fees to be paid
Outstanding debt to SG
Extra Funds

* Bankroll

Please note this amount not included in calculation

August	July	June	May
2.190.829,18	2.319.157,01	6.410.427,42	7.794.589,18
2.094.754,09	2.167.696,75	6.125.970,10	7.562.748,37
0,00	0,00	0,00	0,00
96.075,09	151.460,26	284.457,32	231.840,81

0,00	2.024,21	0,00	0,00
0,00	0,12	0,00	0,00
0,00	0,00	0,00	0,00
1.847,49	2.928,53	4.403,74	9.138,04
73,94	146,64	212,76	151,44
0,00	878,69	3.128,71	890,01
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
59,82	205,93	0,00	0,00
102.360,25	107.273,58	130.983,37	136.621,22
0,00	0,00	0,00	0,00
-100.498,64	-103.258,70	-129.495,58	-128.221,75

30.361,76	31.880,46	64.314,14	49.329,83
21,84	388,17	856,67	389,37
5.112,88	5.691,94	5.848,96	6.795,46
0,00	0,00	0,00	0,00
35.496,48	37.960,57	71.019,77	56.514,66
-39.920,03	10.240,99	83.941,97	47.104,40

57.406,01
14.351,50
100.000,00
157.406,01

230.262,38
0,00

37.572,40
0,00
103.995,66
73,94
59,82
98.217,69
0,00
0,00
0,00
0,00
21,84
37.572,40
0,00
37.572,40
0,00
0,00
0,00
-28.552,07
169.908,16

End Balance	Pending Funds
3.797,34	0,00
2.430,55	0,00
6.122,47	0,00
28.693,81	0,00
53.159,62	0,00
1.647,21	0,00
39.901,69	0,00
33.192,34	0,00
963,13	0,00
169.908,16	0,00

269.908,16
0,00
0,00
157.406,01
30.361,76
0,00
5.112,88
0,00
77.027,51

100.000,00

April	March	February	January
2.927.614,66	3.330.510,00	1.426.883,97	1.100.276,86
2.937.691,86	3.222.879,26	1.339.591,04	1.044.695,66
0,00	0,00	0,00	0,00
-10.077,20	107.630,74	87.292,93	55.581,20

0,00	0,00	6.052,52	4.016,72
9.245,40	0,00	287,32	0,00
0,00	0,00	0,00	0,00
826,28	20.740,55	3.475,82	7.625,64
410,51	238,82	27,37	63,72
306,06	148,47	1.033,58	9.366,31
0,00	0,00	0,00	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
40.009,06	116.542,33	62.506,33	57.246,22
0,00	0,00	0,00	0,00
-29.832,93	-95.711,43	-53.696,88	-54.935,43

16.838,66	26.058,72	19.872,48	12.064,60
790,21	361,69	13,56	12,13
5.048,37	5.978,73	1.681,31	980,00
0,00	0,00	0,00	0,00
22.677,24	32.399,14	21.567,35	13.056,73
-62.587,37	-20.479,83	12.028,70	-12.410,96

Total
27.500.288,28
26.496.027,13
0,00
1.004.261,15

12.093,45
9.532,84
0,00
50.986,09
1.325,20
15.751,83
28,98
0,00
0,00
265,75
753.542,36
0,00
-695.651,34

250.720,65
2.833,64
37.137,65
0,00
290.691,94
17.917,87

Report Gambulls September

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Migrational Balance
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Total Mandatory Player Balance Reserve

Cash Flow For This Month

Start Balance 01.09.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.09 till 30.09)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 30.09.2023

Financial Position (EUR)
Payment Processor's accounts
Paycryptos BTC
Paycryptos LTC
Paycryptos DOGE
Paycryptos ETH
Paycryptos USDT
Paycryptos XRP
Paycryptos MATIC
Paycryptos SOLANA
CardPay bank acc
Total

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Invoice prepayment

Extra Funds

* Bankroll

Please note this amount not included in calculation

2023

September	August	July	June
3.466.580,06	2.190.829,18	2.319.157,01	6.410.427,42
3.378.414,60	2.094.754,09	2.167.696,75	6.125.970,10
0,00	0,00	0,00	0,00
88.165,46	96.075,09	151.460,26	284.457,32

0,00	0,00	2.024,21	0,00
0,00	0,00	0,12	0,00
0,00	0,00	0,00	0,00
10.557,99	1.847,49	2.928,53	4.403,74
238,50	73,94	146,64	212,76
3.168,15	0,00	878,69	3.128,71
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	59,82	205,93	0,00
112.801,55	102.360,25	107.273,58	130.983,37
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-105.173,21	-100.498,64	-103.258,70	-129.495,58

35.140,70	30.361,76	4.818,35	3.449,58
75,94	21,84	328,42	541,48
6.635,09	5.112,88	1.455,41	1.688,20
0,00	0,00	4.117,18	0,00
41.851,73	35.496,48	10.719,36	5.679,26
-58.859,48	-39.920,03	37.482,20	149.282,48

79.230,51
19.807,63
100.000,00
179.230,51

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169.908,16
0,00
48.474,64
0,00
165.793,52
238,50
0,00
188.715,42
0,00
0,00
0,00
0,00
75,94
35.474,64
0,00
65.743,44
0,00
0,00
0,00
4.402,24
98.807,62

End Balance	Pending Funds
719,08	0,00
1.659,07	0,00
5.760,42	0,00
17.388,31	0,00
11.964,14	0,00
2.008,70	0,00
25.798,05	0,00
32.546,72	0,00
963,13	0,00
98.807,62	0,00

198.807,62
0,00
0,00
179.230,51
35.140,70
6.635,09
0,00
0,00

-22.198,68

100.000,00

May	April	March	February
7.794.589,18	2.927.614,66	3.330.510,00	1.426.883,97
7.562.748,37	2.937.691,86	3.222.879,26	1.339.591,04
0,00	0,00	0,00	0,00
231.840,81	-10.077,20	107.630,74	87.292,93

0,00	0,00	0,00	6.052,52
0,00	9.245,40	0,00	287,32
0,00	0,00	0,00	0,00
9.138,04	826,28	20.740,55	3.475,82
151,44	410,51	238,82	27,37
890,01	306,06	148,47	1.033,58
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
136.621,22	40.009,06	116.542,33	62.506,33
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-128.221,75	-29.832,93	-95.711,43	-53.696,88

6.360,87	3.128,63	3.050,32	888,49
1.262,05	165,37	1.488,41	620,42
1.982,98	1.345,49	0,00	0,00
443,70	0,00	0,00	0,00
10.049,60	4.639,49	4.538,73	1.508,91
93.569,46	-44.549,62	7.380,58	32.087,14

January	Total
1.100.276,86	30.966.868,34
1.044.695,66	29.874.441,73
0,00	0,00
55.581,20	1.092.426,61

4.016,72	12.093,45
0,00	9.532,84
0,00	0,00
7.625,64	61.544,08
63,72	1.563,70
9.366,31	18.919,98
28,98	28,98
0,00	0,00
0,00	0,00
0,00	265,75
57.246,22	866.343,91
0,00	0,00
0,00	0,00
-54.935,43	-800.824,55

0,00	87.198,70
0,00	4.503,93
0,00	18.220,05
0,00	4.560,88
0,00	114.483,56
645,77	177.118,50

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Report Gambulls October 2

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Migrational Balance
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Total Mandatory Player Balance Reserve

Cash Flow For This Month

Start Balance 01.10.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.10 till 31.10)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 31.10.2023

Financial Position (EUR)
Payment Processor's accounts
Paycryptos BTC
Paycryptos LTC
Paycryptos DOGE
Paycryptos ETH
Paycryptos USDT
Paycryptos XRP
Paycryptos MATIC
Paycryptos SOLANA
CardPay bank acc
Total

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Invoice prepayment
Extra Funds

* Bankroll

Please note this amount not included in calculation

2023

October	September	August	July
2.885.133,15	3.466.580,06	2.190.829,18	2.319.157,01
2.657.670,29	3.378.414,60	2.094.754,09	2.167.696,75
0,00	0,00	0,00	0,00
227.462,86	88.165,46	96.075,09	151.460,26

0,00	0,00	0,00	2.024,21
12.725,39	0,00	0,00	0,12
0,00	0,00	0,00	0,00
7.574,24	10.557,99	1.847,49	2.928,53
449,47	238,50	73,94	146,64
4.305,41	3.168,15	0,00	878,69
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	59,82	205,93
117.152,16	112.801,55	102.360,25	107.273,58
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-100.708,47	-105.173,21	-100.498,64	-103.258,70

51.807,50	35.140,70	30.361,76	31.880,46
170,33	75,94	21,84	388,17
5.508,52	6.635,09	5.112,88	5.691,94
0,00	0,00	0,00	0,00
57.486,35	41.851,73	35.496,48	37.960,57
69.268,04	-58.859,48	-39.920,03	10.240,99

79.230,51
19.807,63
100.000,00
179.230,51

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98.807,62
0,00
41.752,66
0,00
189.328,72
449,47
0,00
61.073,04
0,00
0,00
0,00
0,00
170,33
41.775,79
0,00
77.057,72
0,00
0,00
0,00
46.640,17
196.901,76

End Balance	Pending Funds
2.846,69	0,00
2.600,50	0,00
8.590,23	0,00
26.053,36	0,00
3.860,15	0,00
2.564,44	0,00
34.541,65	0,00
115.844,74	0,00
0,00	0,00
196.901,76	0,00

296.901,76
0,00
0,00
179.230,51
51.807,50
5.508,52
0,00
0,00
60.355,23

100.000,00

June	May	April	March
6.410.427,42	7.794.589,18	2.927.614,66	3.330.510,00
6.125.970,10	7.562.748,37	2.937.691,86	3.222.879,26
0,00	0,00	0,00	0,00
284.457,32	231.840,81	-10.077,20	107.630,74

0,00	0,00	0,00	0,00
0,00	0,00	9.245,40	0,00
0,00	0,00	0,00	0,00
4.403,74	9.138,04	826,28	20.740,55
212,76	151,44	410,51	238,82
3.128,71	890,01	306,06	148,47
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
130.983,37	136.621,22	40.009,06	116.542,33
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-129.495,58	-128.221,75	-29.832,93	-95.711,43

64.314,14	49.329,83	16.838,66	26.058,72
856,67	389,37	790,21	361,69
5.848,96	6.795,46	5.048,37	5.978,73
0,00	0,00	0,00	0,00
71.019,77	56.514,66	22.677,24	32.399,14
83.941,97	47.104,40	-62.587,37	-20.479,83

February	January	Total
1.426.883,97	1.100.276,86	33.852.001,49
1.339.591,04	1.044.695,66	32.532.112,02
0,00	0,00	0,00
87.292,93	55.581,20	1.319.889,47

6.052,52	4.016,72	12.093,45
287,32	0,00	22.258,23
0,00	0,00	0,00
3.475,82	7.625,64	69.118,32
27,37	63,72	2.013,17
1.033,58	9.366,31	23.225,39
0,00	28,98	28,98
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	265,75
62.506,33	57.246,22	983.496,07
0,00	0,00	0,00
0,00	0,00	0,00
-53.696,88	-54.935,43	-901.533,02

19.872,48	12.064,60	337.668,85
13,56	12,13	3.079,91
1.681,31	980,00	49.281,26
0,00	0,00	0,00
21.567,35	13.056,73	390.030,02
12.028,70	-12.410,96	28.326,43

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Report Gambulls November

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Migrational Balance
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances (Maximum For Passed 3 Months)
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Total Mandatory Player Balance Reserve

Cash Flow For This Month

Start Balance 01.11.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.11 till 30.11)
Return Rolling Reserve
Fees to Payment Processors
Operator Pays to SG Fees Previous Month
Other Invoices payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
End Balance 30.11.2023

Financial Position (EUR)
Payment Processor's accounts
Paycryptos BTC
Paycryptos LTC
Paycryptos DOGE
Paycryptos ETH
Paycryptos USDT
Paycryptos XRP
Paycryptos MATIC
Paycryptos SOLANA
CardPay bank acc
Total

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Invoice prepayment
Extra Funds

* Bankroll

Please note this amount not included in calculation

2023

November	October	September	August
784.781,30	2.885.133,15	3.466.580,06	2.190.829,18
726.401,61	2.657.670,29	3.378.414,60	2.094.754,09
0,00	0,00	0,00	0,00
58.379,69	227.462,86	88.165,46	96.075,09

0,00	0,00	0,00	0,00
1.295,22	12.725,39	0,00	0,00
0,00	0,00	0,00	0,00
1.206,88	7.574,24	10.557,99	1.847,49
256,31	449,47	238,50	73,94
1.083,53	4.305,41	3.168,15	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	59,82
44.184,13	117.152,16	112.801,55	102.360,25
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-42.509,25	-100.708,47	-105.173,21	-100.498,64

31.395,91	51.807,50	35.140,70	30.361,76
448,89	170,33	75,94	21,84
3.695,41	5.508,52	6.635,09	5.112,88
0,00	0,00	0,00	0,00
35.540,21	57.486,35	41.851,73	35.496,48
-19.669,77	69.268,04	-58.859,48	-39.920,03

79.230,51
19.807,63
100.000,00
179.230,51

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196.901,76
0,00
57.316,02
0,00
41.454,05
256,31
0,00
27.830,88
0,00
0,00
0,00
0,00
448,89
57.316,02
0,00
122.067,26
0,00
0,00
0,00
69.041,94
157.307,03

End Balance	Pending Funds
1.451,49	0,00
3.136,34	0,00
10.474,95	0,00
7.990,79	0,00
90.443,90	0,00
2.585,10	0,00
2.738,12	0,00
38.486,34	0,00
0,00	0,00
157.307,03	0,00

257.307,03
0,00
0,00
179.230,51
31.395,91
3.695,41
66.477,94
0,00
-23.492,74

100.000,00

July	June	May	April
2.319.157,01	6.410.427,42	7.794.589,18	2.927.614,66
2.167.696,75	6.125.970,10	7.562.748,37	2.937.691,86
0,00	0,00	0,00	0,00
151.460,26	284.457,32	231.840,81	-10.077,20

2.024,21	0,00	0,00	0,00
0,12	0,00	0,00	9.245,40
0,00	0,00	0,00	0,00
2.928,53	4.403,74	9.138,04	826,28
146,64	212,76	151,44	410,51
878,69	3.128,71	890,01	306,06
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
205,93	0,00	0,00	0,00
107.273,58	130.983,37	136.621,22	40.009,06
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-103.258,70	-129.495,58	-128.221,75	-29.832,93

31.880,46	64.314,14	49.329,83	16.838,66
388,17	856,67	389,37	790,21
5.691,94	5.848,96	6.795,46	5.048,37
0,00	0,00	0,00	0,00
37.960,57	71.019,77	56.514,66	22.677,24
10.240,99	83.941,97	47.104,40	-62.587,37

March	February	January	Total
3.330.510,00	1.426.883,97	1.100.276,86	34.636.782,79
3.222.879,26	1.339.591,04	1.044.695,66	33.258.513,63
0,00	0,00	0,00	0,00
107.630,74	87.292,93	55.581,20	1.378.269,16

0,00	6.052,52	4.016,72	12.093,45
0,00	287,32	0,00	23.553,45
0,00	0,00	0,00	0,00
20.740,55	3.475,82	7.625,64	70.325,20
238,82	27,37	63,72	2.269,48
148,47	1.033,58	9.366,31	24.308,92
0,00	0,00	28,98	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	265,75
116.542,33	62.506,33	57.246,22	1.027.680,20
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-95.711,43	-53.696,88	-54.935,43	-944.042,27

26.058,72	19.872,48	12.064,60	369.064,76
361,69	13,56	12,13	3.528,80
5.978,73	1.681,31	980,00	52.976,67
0,00	0,00	0,00	0,00
32.399,14	21.567,35	13.056,73	425.570,23
-20.479,83	12.028,70	-12.410,96	8.656,66

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Report Gambulls December

GGR
Total Bets
Wins
Freeround Wins
Total

Revenue Adjustment
Manual Positive Casino Balance Corrections
Refunds From Players
Failed Withdrawals This Month
Canceled or Expired Bonuses
Failed Deposits Fundist
Gifts to Players
Manual Negative Casino Balance Corrections
Refunds & Chargebacks
Successfully Processed Failed Withdrawals for Previous Periods
Failed Deposits Payment System
Granted Bonuses
Migrational Balance
Freeround Wins
Total

Expenses
Operator Pays to SG
Fees to Payment Processors
Fees to Payment Processors to be paid
Payments to Affiliates
Total
Net Revenue (GGR+Revenue Adjustment-Expenses)

Mandatory Player Balance Reserve
Total Player Balances
Insurance Reserve of 25% of Total Player Balances
Minimum Insurance Reserve
Total Mandatory Player Balance Reserve

Cash Flow For This Month

Start Balance 01.12.2023
Manual Payment of Minimum Insurance Reserve
Manual Deposits to Payment Processor's accounts
Manual Withdrawals from Payment Processor's accounts
Player Deposits
Failed Deposits Fundist
Failed Deposits Payment System
Player Withdrawals
Failed Withdrawals
Successfully Processed Failed Withdrawals for Previous Periods
Rolling Reserve (from 01.12 till 21.12)
Return Rolling Reserve
Fees to Payment Processors
<i>Paycryptos BTC</i>
<i>Paycryptos LTC</i>
<i>Paycryptos DOGE</i>
<i>Paycryptos ETH</i>
<i>Paycryptos USDT</i>
<i>Paycryptos XRP</i>
<i>Paycryptos MATIC</i>
<i>Paycryptos SOLANA</i>
<i>CardPay bank acc</i>
Operator Pays to SG Fees Previous Month
Other Invoices payment
SG Pays to Operator Previous Month
Payments to Affiliates
Refunds and Chargebacks
Adjustment
Exchange Rate Differences
<i>Paycryptos BTC</i>
<i>Paycryptos LTC</i>
<i>Paycryptos DOGE</i>
<i>Paycryptos ETH</i>
<i>Paycryptos USDT</i>
<i>Paycryptos XRP</i>
<i>Paycryptos MATIC</i>
<i>Paycryptos SOLANA</i>
<i>CardPay bank acc</i>
End Balance 21.12.2023

Financial Position (EUR)
Payment Processor's accounts
Paycryptos BTC
Paycryptos LTC

Paycryptos DOGE
Paycryptos ETH
Paycryptos USDT
Paycryptos XRP
Paycryptos MATIC
Paycryptos SOLANA
CardPay bank acc
Total

Balances of all Payment Processors including Bankroll
Operating Reserves
Pending Funds (Limited Means)
Mandatory Player Balance Reserve
Operator Pays to SG
Payment system fees to be paid
Outstanding debt to SG
Invoice prepayment
Extra Funds

* Bankroll

Please note this amount not included in calculation

2023

December	November	October	September
1.166.737,61	784.781,30	2.885.133,15	3.466.580,06
1.129.254,10	726.401,61	2.657.670,29	3.378.414,60
0,00	0,00	0,00	0,00
37.483,51	58.379,69	227.462,86	88.165,46

0,00	0,00	0,00	0,00
40,00	1.295,22	12.725,39	0,00
0,00	0,00	0,00	0,00
4.800,44	1.206,88	7.574,24	10.557,99
6.827,88	256,31	449,47	238,50
679,93	1.083,53	4.305,41	3.168,15
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
40,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
53.176,09	44.184,13	117.152,16	112.801,55
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-42.227,70	-42.509,25	-100.708,47	-105.173,21

19.141,70	31.395,91	51.807,50	35.140,70
97,98	448,89	170,33	75,94
2.948,84	3.695,41	5.508,52	6.635,09
0,00	0,00	0,00	0,00
22.188,52	35.540,21	57.486,35	41.851,73
-26.932,71	-19.669,77	69.268,04	-58.859,48

21.864,10
5.466,03
100.000,00
121.864,10

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157.307,03
0,00
35.091,32
0,00
41.386,56
6.827,88
0,00
43.402,72
0,00
0,00
0,00
0,00
97,98
22,77
0,00
0,00
75,14
0,00
0,00
0,04
0,03
0,00
35.091,32
0,00
35.997,42
0,00
0,00
0,00
23.503,25
230,42
-50,63
1.150,01
537,59
-749,95
20,68
327,11
22.038,02
0,00
149.526,60

End Balance	Pending Funds
1.850,14	0,00
4.683,43	0,00

11.624,96	0,00
10.719,88	0,00
53.002,05	0,00
2.605,78	0,00
3.992,06	0,00
61.048,30	0,00
0,00	0,00
149.526,60	0,00

249.526,60
0,00
0,00
121.864,10
19.141,70
2.948,84
0,00
0,00
105.571,96

100.000,00

August	July	June	May
2.190.829,18	2.319.157,01	6.410.427,42	7.794.589,18
2.094.754,09	2.167.696,75	6.125.970,10	7.562.748,37
0,00	0,00	0,00	0,00
96.075,09	151.460,26	284.457,32	231.840,81

0,00	2.024,21	0,00	0,00
0,00	0,12	0,00	0,00
0,00	0,00	0,00	0,00
1.847,49	2.928,53	4.403,74	9.138,04
73,94	146,64	212,76	151,44
0,00	878,69	3.128,71	890,01
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
59,82	205,93	0,00	0,00
102.360,25	107.273,58	130.983,37	136.621,22
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-100.498,64	-103.258,70	-129.495,58	-128.221,75

30.361,76	31.880,46	64.314,14	49.329,83
21,84	388,17	856,67	389,37
5.112,88	5.691,94	5.848,96	6.795,46
0,00	0,00	0,00	0,00
35.496,48	37.960,57	71.019,77	56.514,66
-39.920,03	10.240,99	83.941,97	47.104,40

April	March	February	January
2.927.614,66	3.330.510,00	1.426.883,97	1.100.276,86
2.937.691,86	3.222.879,26	1.339.591,04	1.044.695,66
0,00	0,00	0,00	0,00
-10.077,20	107.630,74	87.292,93	55.581,20

0,00	0,00	6.052,52	4.016,72
9.245,40	0,00	287,32	0,00
0,00	0,00	0,00	0,00
826,28	20.740,55	3.475,82	7.625,64
410,51	238,82	27,37	63,72
306,06	148,47	1.033,58	9.366,31
0,00	0,00	0,00	28,98
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
40.009,06	116.542,33	62.506,33	57.246,22
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-29.832,93	-95.711,43	-53.696,88	-54.935,43

16.838,66	26.058,72	19.872,48	12.064,60
790,21	361,69	13,56	12,13
5.048,37	5.978,73	1.681,31	980,00
0,00	0,00	0,00	0,00
22.677,24	32.399,14	21.567,35	13.056,73
-62.587,37	-20.479,83	12.028,70	-12.410,96

Total
35.803.520,40
34.387.767,73
0,00
1.415.752,67

12.093,45
23.593,45
0,00
75.125,64
9.097,35
24.988,85
28,98
0,00
40,00
265,75
1.080.856,29
0,00
0,00
-986.269,98

388.206,46
3.626,78
55.925,51
0,00
447.758,75
-18.276,06

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