

/// PAYMENT EXECUTION

Account number	Current Balance	Available Balance	Account Type	Status	Currency
EUR0001231177688001	147.20	147.20	Corporate AccountCorp	Active	EUR

Date	ID	Description	Debit/Credit	Current Balance	Status
30/01/2024 09:31	9270185	Transfer Fee: OWT Fee	-15.00	147.20	Executed
30/01/2024 09:31	9270184	OWT/PGTO INVOICE F10379 - ECOFUN AMERICAS/ EUR 250 Ecorpp Management N.V. PG INVOICE F10379	-250.00	162.20	Executed
18/01/2024 11:48	9124980	Transfer Fee: OWT Fee	-15.00	412.20	Executed
18/01/2024 11:48	9124979	OWT/Invoice 52143 - 20240469/ EUR 10494 Antillephone Services N.V. 52143 - 20240469	-10,494.00	427.20	Executed
18/01/2024 10:15	9118794	Transfer Fee: IWT Fee	-8.00	10,921.20	Executed
18/01/2024 10:15	9118793	SEPA deposit - from Octus Technology Ltd BIC:TRWIBEB1XXX IBAN:BE53967196763553 Msg:OCTUS TECHNOLOGY LTD EndToEndId:792801580 Id:O240181537145058	1,000.00	10,929.20	Executed
17/01/2024 10:14	9115441	Transfer Fee: IWT Fee	-40.00	9,929.20	Executed
17/01/2024 10:14	9115440	SEPA deposit - from Octus Technology Ltd BIC:TRWIBEB1XXX IBAN:BE53967196763553 Msg:OCTUS TECHNOLOGY LTD EndToEndId:791829754 Id:O240171536651207	5,000.00	9,969.20	Executed
12/01/2024 10:27	9052703	Transfer Fee: OWT Fee	-15.00	4,969.20	Executed
12/01/2024 10:27	9052702	OWT/Invoice 35554 / 001-2023EI000434 & Invoice 35554 / 001-2023EI018623/ EUR 16441.37 Sportradar AG 001-2023EI000434 / 01-2023EI018623	-16,441.37	4,984.20	Executed
11/01/2024 12:15	9051104	Transfer Fee: IWT Fee	-142.40	21,425.57	Executed
11/01/2024 12:15	9051103	SEPA deposit - from AMERICAN EXPRESS SERVICES EUROPE LT BIC:BOFAGB22 IBAN:GB22BOFA16505071801015 Msg:. EndToEndId:24010USGPXBSKMA UltmtDbtr:NOMAD TECH USA LLC Id:O240111534147133	17,800.00	21,567.97	Executed
14/12/2023 10:40	8652575	Transfer Fee: OWT Fee	-15.00	3,767.97	Executed
14/12/2023 10:40	8652574	OWT/Invoice 35554 / 001-20231017923 & Invoice 35554 / 001-20231016936/ EUR 16441.37 Sportradar AG 001-20231017923 / 001-20231016936	-16,441.37	3,782.97	Executed
13/12/2023 13:22	8650911	Transfer Fee: IWT Fee	-142.40	20,224.34	Executed
13/12/2023 13:22	8650910	SEPA deposit - from BRASYSYSTEM LLC BIC:TRWIBEB1XXX IBAN:BE59967159231526 Msg:BRASYSYSTEM LLC EndToEndId:759008234 Id:O233471520581076	17,800.00	20,366.74	Executed
09/12/2023 11:45	8561496	Transfer Fee: OWT Fee	-15.00	2,566.74	Executed

<https://login.paymentexecution.com/my-accounts?accountId=3461&sort=-statusChangedAt&query=&dateFrom=2023-09-01&dateTo=2024-04-15&size=100&page=1>

Date	ID	Description	Debit/Credit	Current Balance	Status
06/12/2023 11:45	8561495	OWT/Invoice 35554 / 001-2023EI0016936/ EUR 2803.87 Sportradar AG 001-2023EI0016936	-2,803.87	2,581.74	Executed
30/11/2023 10:15	8482209	Transfer Fee: IWT Fee	-24.00	5,385.61	Executed
30/11/2023 10:15	8482208	SEPA deposit - from BRASYSYSTEM LLC BIC:TRWIBEB1XXX IBAN:BE59967159231526 Msg:Ref 089710497 EndToEndId:745897293 Id:O233341513908484	3,000.00	5,409.61	Executed
28/11/2023 09:20	8437214	Transfer Fee: OWT Fee	-15.00	2,409.61	Executed
28/11/2023 09:20	8437213	OWT/Invoice 52143 - 20231174/ EUR 2623.5 Antillephone Services N.V. 52143 - 20231174	-2,623.50	2,424.61	Executed
15/11/2023 12:13	8274184	Transfer Fee: IWT Fee	-32.00	5,048.11	Executed
15/11/2023 12:13	8274183	SEPA deposit - from AMERICAN EXPRESS SERVICES EUROPE LT BIC:BOFAGB22 IBAN:GB22BOFA16505071801015 Msg:.. EndToEndId:23318USGPSHL5IA UltmtDbtr:NOMAD TECH USA LLC Id:O233191507410813	4,000.00	5,080.11	Executed
10/11/2023 09:24	8210167	Transfer Fee: OWT Fee	-15.00	1,080.11	Executed
10/11/2023 09:24	8210166	OWT/Invoice 35554 / 001-2023EI016308/ EUR 13637.5 Sportradar AG 001-2023EI016308	-13,637.50	1,095.11	Executed
10/11/2023 09:24	8210170	Transfer Fee: OWT Fee	-15.00	14,732.61	Executed
10/11/2023 09:24	8210169	OWT/Invoice F10289/ EUR 3700 Ecorpp Management N.V. F10289	-3,700.00	14,747.61	Executed
09/11/2023 09:33	8196844	Transfer Fee: OWT Fee	-15.00	18,447.61	Executed
09/11/2023 09:33	8196843	OWT/Invoice 35554 / 001-2023EI015716/ EUR 2803.87 Sportradar AG 001-2023EI015716	-2,803.87	18,462.61	Executed
01/11/2023 12:17	8118844	Transfer Fee: IWT Fee	-142.40	21,266.48	Executed
01/11/2023 12:17	8118843	SEPA deposit - from AMERICAN EXPRESS SERVICES EUROPE LT BIC:BOFAGB22 IBAN:GB22BOFA16505071801015 Msg:INVOICE EndToEndId:23304USGPOXURHA UltmtDbtr:NOMAD TECH USA LLC Id:O233051500804990	17,800.00	21,408.88	Executed
23/10/2023 09:41	7957235	Transfer Fee: OWT Fee	-15.00	3,608.88	Executed
23/10/2023 09:41	7957234	OWT/Invoice 35554 / 001-2023EI014332 & Invoice 35554 / 001-2023EI014601/ EUR 16441.37 Sportradar AG 001-2023EI014332 / 001-2023EI014601	-16,441.37	3,623.88	Executed
19/10/2023 12:16	7941704	Transfer Fee: IWT Fee	-134.40	20,065.25	Executed
19/10/2023 12:16	7941703	SEPA deposit - from AMERICAN EXPRESS SERVICES EUROPE LT BIC:BOFAGB22 IBAN:GB22BOFA16505071801015 Msg:.. EndToEndId:23290USGPUCGBNA UltmtDbtr:NOMAD TECH USA LLC Id:O232921495157530	16,800.00	20,199.65	Executed
12/10/2023 12:15	7870772	Transfer Fee: IWT Fee	-8.00	3,399.65	Executed

Date	ID	Description	Debit/Credit	Current Balance	Status
12/10/2023 12:15	7870771	SEPA deposit - from AMERICAN EXPRESS SERVICES EUROPE LT BIC:BOFAGB22 IBAN:GB22BOFA16505071801015 Msg:REF. 089710497 EndToEndId:23285USGPMZGO7A UltmtDbtr:NOMAD TECH USA LLC Id:O232851492049061	1,000.00	3,407.65	Executed
02/10/2023 09:25	7726037	Transfer Fee: OWT Fee	-15.00	2,407.65	Executed
02/10/2023 09:25	7726036	OWT/Invoice 35554 / 001-2023EI012923/ EUR 2803.87 Sportradar AG 001-2023EI012923	-2,803.87	2,422.65	Executed
28/09/2023 09:01	7700470	Transfer Fee: OWT Fee	-15.00	5,226.52	Executed
28/09/2023 09:01	7700469	OWT/Invoice 35554 / 001-2023EI013211/ EUR 13637.5 Sportradar AG 001-2023EI013211	-13,637.50	5,241.52	Executed
22/09/2023 09:49	7601342	TBA/Transfer between accounts/Transfer to "GBP0001231177688001"	-300.00	18,879.02	Executed
14/09/2023 10:16	7538614	Transfer Fee: IWT Fee	-142.40	19,179.02	Executed
14/09/2023 10:16	7538613	SEPA deposit - from MAX OCEAN LDA BIC:BCOMPTPL IBAN:PT50003300004567530878505 Msg:INOICE NO 2023012415 EndToEndId:003320230914OEM0202318056471 Id:O232571479648527	17,800.00	19,321.42	Executed
07/09/2023 09:36	7461564	TBA/Transfer between accounts/Transfer to "GBP0001231177688001"	-1,000.00	1,521.42	Executed