

Great BDG Entertainment LP
Office 29 Clifton House Fitzwilliam Street Lower
Dublin D02 XT91
Ireland

Statement of Account

eWallet Account

From: 1 Jan 2024 To: 31 Dec 2024 Account number: **417820100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
184432	02-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	56.71
184725	08-01-2024	08-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5217462054 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	3,056.71
184725	08-01-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	3,049.21
184725	08-01-2024	08-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5217458392 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	2,000.00	EUR	1	2,000.00	5,049.21
184725	08-01-2024	Loading fees - Banks	-5.00	EUR	1	-5.00	5,044.21
184735	08-01-2024	08-01-2024 - Incoming bank transfer From CPS Payments UAB BW0054662401051341 CPS Payments UAB- FI2679600121966370 Incoming Funds	22,000.00	EUR	1	22,000.00	27,044.21
184735	08-01-2024	Loading fees - Banks	-55.00	EUR	1	-55.00	26,989.21
184789	09-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	26,789.21

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
184791	09-01-2024	09-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5225059586 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	2,600.00	EUR	1	2,600.00	29,389.21
184791	09-01-2024	Loading fees - Banks	-6.50	EUR	1	-6.50	29,382.71
184842	09-01-2024	09-01-2024 - SEPA payment To CPS Solutions OU IBAN:CZ6782200001821606362318 BIC:PAERCZP1XXX Great BDG Entertainment LP	-3,000.00	EUR	1	-3,000.00	26,382.71
184842	09-01-2024	Outward payment fees - SEPA	-7.50	EUR	1	-7.50	26,375.21
184881	10-01-2024	10-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5225063856 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	1,000.00	EUR	1	1,000.00	27,375.21
184881	10-01-2024	Loading fees - Banks	-2.50	EUR	1	-2.50	27,372.71
184881	10-01-2024	10-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5227268345 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	2,500.00	EUR	1	2,500.00	29,872.71
184881	10-01-2024	Loading fees - Banks	-6.25	EUR	1	-6.25	29,866.46
184909	10-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	28,866.46
184930	11-01-2024	IBAN Administration Fee	-120.00	EUR	1	-120.00	28,746.46
184930	11-01-2024	Account Maintenance Fee	-600.00	EUR	1	-600.00	28,146.46
184935	11-01-2024	11-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5227276765 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	1,000.00	EUR	1	1,000.00	29,146.46
184935	11-01-2024	Loading fees - Banks	-2.50	EUR	1	-2.50	29,143.96
184944	11-01-2024	10-01-2024 - SEPA payment To Bromston Associates Ltd IBAN:GB02BIYS00995688317857 BIC:BIYSGB2AXXX Invoice No 22912-23	-26,606.00	EUR	1	-26,606.00	2,537.96
184944	11-01-2024	Outward payment fees - SEPA	-66.52	EUR	1	-66.52	2,471.44

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
185044	13-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	1,471.44
185044	13-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-700.00	EUR	1	-700.00	771.44
185134	16-01-2024	16-01-2024 - Incoming bank transfer From MIR Limited UK Ltd MuchBetter Settlement MIR Limited UK Ltd- CY70904000010003000047901000 Incoming Funds	5,021.50	EUR	1	5,021.50	5,792.94
185134	16-01-2024	Loading fees - Banks	-12.55	EUR	1	-12.55	5,780.39
185180	16-01-2024	16-01-2024 - SEPA payment To LiveScore Limited IBAN:GI86RBOS060954439140694 BIC:RBOSGIGIXXX Invoice No.GRE2-4856	-5,000.00	EUR	1	-5,000.00	780.39
185180	16-01-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	767.89
185334	19-01-2024	19-01-2024 - Incoming bank transfer From Larstal Limited - CLT Victoria House Settlement 10035519 Larstal Limited - CLT Victoria House- MT95SBMT55505000010000036536 000 Incoming Funds	349.93	EUR	1	349.93	1,117.82
185334	19-01-2024	Loading fees - Banks	-1.00	EUR	1	-1.00	1,116.82
185334	19-01-2024	19-01-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5244914329 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	4,600.00	EUR	1	4,600.00	5,716.82
185334	19-01-2024	Loading fees - Banks	-11.50	EUR	1	-11.50	5,705.32
185362	19-01-2024	19-01-2024 - SEPA payment To IT Management Santora B.V. IBAN:GB58MOOW00993528260750 BIC:MOOWGB22XXX Invoice. No. 112080124	-5,000.00	EUR	1	-5,000.00	705.32
185362	19-01-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	692.82
185478	23-01-2024	Card top up Card token number: 54386100djxdtm79 top up	-500.00	EUR	1	-500.00	192.82
185737	29-01-2024	29-01-2024 - Incoming bank transfer From Larstal Limited - CLT Victoria House Settlement 10035598 Larstal Limited - CLT Victoria House- MT95SBMT55505000010000036536 000 Incoming Funds	850.41	EUR	1	850.41	1,043.23

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185737	29-01-2024	Loading fees - Banks	-2.13	EUR	1	-2.13	1,041.10
185757	29-01-2024	Card top up Card token number: 54386100djxdtm79 Top up	-800.00	EUR	1	-800.00	241.10
185932	01-02-2024	01-02-2024 - Incoming bank transfer From Larstal Limited - CLT Victoria House Settlement 10035645 Larstal Limited - CLT Victoria House- MT95SBMT55505000010000036536 000 Incoming Funds	582.50	EUR	1	582.50	823.60
185932	01-02-2024	Loading fees - Banks	-1.46	EUR	1	-1.46	822.14
186076	05-02-2024	05-02-2024 - Incoming bank transfer From CPS Payments UAB BW0055292402010856 CPS Payments UAB- FI2679600121966370 Incoming Funds	2,000.00	EUR	1	2,000.00	2,822.14
186076	05-02-2024	Loading fees - Banks	-5.00	EUR	1	-5.00	2,817.14
186082	05-02-2024	Card top up Card token number: 54386100djxdtm79 Top up	-2,500.00	EUR	1	-2,500.00	317.14
186393	09-02-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	117.14
186404	09-02-2024	09-02-2024 - Incoming bank transfer From MIR Limited UK Ltd Settlement 5,000 EUR 08.02.2024 MIR Limited UK Ltd- CY70904000010003000047901000 Incoming Funds	5,000.00	EUR	1	5,000.00	5,117.14
186404	09-02-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	5,104.64
186526	13-02-2024	Card top up Card token number: 54386100djxdtm79 top up	-1,000.00	EUR	1	-1,000.00	4,104.64
186625	14-02-2024	14-02-2024 - SEPA payment To AFFISE TECHNOLOGIES LTD IBAN:LT563250045560634930 BIC:REVOLT21XXX INVOICE NO. AT-28804	-742.67	EUR	1	-742.67	3,361.97
186625	14-02-2024	Outward payment fees - SEPA	-1.86	EUR	1	-1.86	3,360.11
186773	19-02-2024	Card top up Card token number: 54386100djxdtm79 top up	-1,000.00	EUR	1	-1,000.00	2,360.11
186967	21-02-2024	21-02-2024 - Incoming bank transfer From CPS Payments UAB BW0055932402211121 CPS Payments UAB- FI2679600121966370 Incoming Funds	8,000.00	EUR	1	8,000.00	10,360.11

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186967	21-02-2024	Loading fees - Banks	-20.00	EUR	1	-20.00	10,340.11
186982	22-02-2024	22-02-2024 - Incoming bank transfer From CPS Payments UAB BW0055912402210521 CPS Payments UAB- FI2679600121966370 Incoming Funds	33,000.00	EUR	1	33,000.00	43,340.11
186982	22-02-2024	Loading fees - Banks	-82.50	EUR	1	-82.50	43,257.61
186998	22-02-2024	22-02-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3118	-5,000.00	EUR	1	-5,000.00	38,257.61
186998	22-02-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	38,245.11
186998	22-02-2024	22-02-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0024	-3,000.00	EUR	1	-3,000.00	35,245.11
186998	22-02-2024	Outward payment fees - SEPA	-7.50	EUR	1	-7.50	35,237.61
187002	22-02-2024	22-02-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number 7109	-11,000.00	EUR	1	-11,000.00	24,237.61
187002	22-02-2024	Outward payment fees - SEPA	-27.50	EUR	1	-27.50	24,210.11
187002	22-02-2024	22-02-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice Number 7126	-11,000.00	EUR	1	-11,000.00	13,210.11
187002	22-02-2024	Outward payment fees - SEPA	-27.50	EUR	1	-27.50	13,182.61
187002	22-02-2024	22-02-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number 7160	-11,000.00	EUR	1	-11,000.00	2,182.61
187002	22-02-2024	Outward payment fees - SEPA	-27.50	EUR	1	-27.50	2,155.11
187115	26-02-2024	23-02-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0025	-300.00	EUR	1	-300.00	1,855.11
187115	26-02-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	1,854.11
187414	03-03-2024	Card top up Card token number: 54386100dixdtm79 Top up	-500.00	EUR	1	-500.00	1,354.11

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
187620	06-03-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	1,054.11
187720	08-03-2024	08-03-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5343703641 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	7,000.00	EUR	1	7,000.00	8,054.11
187720	08-03-2024	Loading fees - Banks	-17.50	EUR	1	-17.50	8,036.61
187724	08-03-2024	08-03-2024 - Incoming bank transfer From CPS Payments UAB BW0056502403070914 CPS Payments UAB- FI2679600121966370 Incoming Funds	24,000.00	EUR	1	24,000.00	32,036.61
187724	08-03-2024	Loading fees - Banks	-60.00	EUR	1	-60.00	31,976.61
187789	10-03-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	31,676.61
187817	11-03-2024	11-03-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-004	-3,741.11	EUR	1	-3,741.11	27,935.50
187817	11-03-2024	Outward payment fees - Non-SEPA	-34.35	EUR	1	-34.35	27,901.15
187817	11-03-2024	11-03-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-001	-12,600.00	EUR	1	-12,600.00	15,301.15
187817	11-03-2024	Outward payment fees - Non-SEPA	-56.50	EUR	1	-56.50	15,244.65
187859	11-03-2024	11-03-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-001	-13,650.00	EUR	1	-13,650.00	1,594.65
187859	11-03-2024	Outward payment fees - Non-SEPA	-59.13	EUR	1	-59.13	1,535.52
187954	13-03-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	535.52
188129	17-03-2024	Card top up Card token number: 54386100djxdtm79 Top up	-400.00	EUR	1	-400.00	135.52
188212	19-03-2024	19-03-2024 - Incoming bank transfer From CPS Payments UAB BW0056872403180933 CPS Payments UAB- FI2679600121966370 Incoming Funds	40,000.00	EUR	1	40,000.00	40,135.52

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
188212	19-03-2024	Loading fees - Banks	-100.00	EUR	1	-100.00	40,035.52
188299	20-03-2024	20-03-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0026	-3,200.00	EUR	1	-3,200.00	36,835.52
188299	20-03-2024	Outward payment fees - SEPA	-8.00	EUR	1	-8.00	36,827.52
188299	20-03-2024	20-03-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3196	-5,000.00	EUR	1	-5,000.00	31,827.52
188299	20-03-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	31,815.02
188304	20-03-2024	20-03-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-003	-9,352.80	EUR	1	-9,352.80	22,462.22
188304	20-03-2024	Outward payment fees - Non-SEPA	-48.38	EUR	1	-48.38	22,413.84
188304	20-03-2024	20-03-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-002	-4,365.45	EUR	1	-4,365.45	18,048.39
188304	20-03-2024	Outward payment fees - Non-SEPA	-35.91	EUR	1	-35.91	18,012.48
188304	20-03-2024	20-03-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-003	-9,858.30	EUR	1	-9,858.30	8,154.18
188304	20-03-2024	Outward payment fees - Non-SEPA	-49.65	EUR	1	-49.65	8,104.53
188304	20-03-2024	20-03-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-002	-5,368.48	EUR	1	-5,368.48	2,736.05
188304	20-03-2024	Outward payment fees - Non-SEPA	-38.42	EUR	1	-38.42	2,697.63
188344	21-03-2024	Card top up Card token number: 54386100dxdtm79 Top up	-250.00	EUR	1	-250.00	2,447.63
188634	27-03-2024	Card top up Card token number: 54386100dxdtm79 Top up	-700.00	EUR	1	-700.00	1,747.63
188907	03-04-2024	03-04-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5395977466 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	7,000.00	EUR	1	7,000.00	8,747.63

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188907	03-04-2024	Loading fees - Banks	-17.50	EUR	1	-17.50	8,730.13
188956	03-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-3,500.00	EUR	1	-3,500.00	5,230.13
189115	04-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	4,930.13
189140	05-04-2024	05-04-2024 - Incoming bank transfer From MIR LIMITED UK LTD Settlement 5,000 EUR (5,413.60 USD (at) 0.924) MIR LIMITED UK LTD- GB90REVO00996950044232 Incoming Funds	5,000.00	EUR	1	5,000.00	9,930.13
189140	05-04-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	9,917.63
189231	08-04-2024	08-04-2024 - Incoming bank transfer From CPS Payments UAB BW0057482404050811 CPS Payments UAB- FI2679600121966370 Incoming Funds	33,000.00	EUR	1	33,000.00	42,917.63
189231	08-04-2024	Loading fees - Banks	-82.50	EUR	1	-82.50	42,835.13
189247	08-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	41,835.13
189362	09-04-2024	09-04-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No S2024-007	-2,483.40	EUR	1	-2,483.40	39,351.73
189362	09-04-2024	Outward payment fees - Non-SEPA	-31.21	EUR	1	-31.21	39,320.52
189394	10-04-2024	09-04-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number 7270	-33,000.00	EUR	1	-33,000.00	6,320.52
189394	10-04-2024	Outward payment fees - SEPA	-82.50	EUR	1	-82.50	6,238.02
189551	12-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	5,738.02
189674	15-04-2024	Card top up Card token number: 54386100djxdtm79 Top Up	-500.00	EUR	1	-500.00	5,238.02
189725	16-04-2024	16-04-2024 - Incoming bank transfer From CPS Payments UAB BW0057602404121709 CPS Payments UAB- FI2679600121966370 Incoming Funds	63,000.00	EUR	1	63,000.00	68,238.02
189725	16-04-2024	Loading fees - Banks	-157.50	EUR	1	-157.50	68,080.52

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189765	16-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	67,580.52
189767	16-04-2024	16-04-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number 7271	-33,000.00	EUR	1	-33,000.00	34,580.52
189767	16-04-2024	Outward payment fees - SEPA	-82.50	EUR	1	-82.50	34,498.02
189811	17-04-2024	16-04-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-005	-13,172.50	EUR	1	-13,172.50	21,325.52
189811	17-04-2024	Outward payment fees - Non-SEPA	-57.93	EUR	1	-57.93	21,267.59
189811	17-04-2024	16-04-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-006	-21,025.33	EUR	1	-21,025.33	242.26
189811	17-04-2024	Outward payment fees - Non-SEPA	-77.56	EUR	1	-77.56	164.70
189916	19-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-100.00	EUR	1	-100.00	64.70
190081	23-04-2024	23-04-2024 - Incoming bank transfer From CPS Payments UAB BW0057862404220634 CPS Payments UAB- FI2679600121966370 Incoming Funds	7,000.00	EUR	1	7,000.00	7,064.70
190081	23-04-2024	Loading fees - Banks	-17.50	EUR	1	-17.50	7,047.20
190082	23-04-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,500.00	EUR	1	-1,500.00	5,547.20
190093	23-04-2024	23-04-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-007	-2,483.40	EUR	1	-2,483.40	3,063.80
190093	23-04-2024	Outward payment fees - Non-SEPA	-31.21	EUR	1	-31.21	3,032.59
190093	23-04-2024	23-04-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-007	-2,625.00	EUR	1	-2,625.00	407.59
190093	23-04-2024	Outward payment fees - Non-SEPA	-31.56	EUR	1	-31.56	376.03
190227	25-04-2024	25-04-2024 - Incoming bank transfer From CPS Payments UAB BW0058022404241446 CPS Payments UAB- FI2679600121966370 Incoming Funds	3,000.00	EUR	1	3,000.00	3,376.03

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190227	25-04-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	3,368.53
190252	26-04-2024	26-04-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No. 0027	-3,250.00	EUR	1	-3,250.00	118.53
190252	26-04-2024	Outward payment fees - SEPA	-8.13	EUR	1	-8.13	110.40
190256	26-04-2024	26-04-2024 - Incoming bank transfer From CPS Payments UAB BW0058052404250858 CPS Payments UAB- FI2679600121966370 Incoming Funds	10,000.00	EUR	1	10,000.00	10,110.40
190256	26-04-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	10,085.40
190280	26-04-2024	26-04-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3255	-5,000.00	EUR	1	-5,000.00	5,085.40
190280	26-04-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	5,072.90
190280	26-04-2024	26-04-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 9038	-52.00	EUR	1	-52.00	5,020.90
190280	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	5,019.90
190280	26-04-2024	26-04-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 9352	-330.00	EUR	1	-330.00	4,689.90
190281	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	4,688.90
190281	26-04-2024	26-04-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 9604	-5.00	EUR	1	-5.00	4,683.90
190281	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	4,682.90
190281	26-04-2024	26-04-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 9701	-322.00	EUR	1	-322.00	4,360.90
190281	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	4,359.90
190281	26-04-2024	26-04-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 9877	-85.00	EUR	1	-85.00	4,274.90
190281	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	4,273.90

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
190281	26-04-2024	26-04-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00135	-1,474.78	EUR	1	-1,474.78	2,799.12
190281	26-04-2024	Outward payment fees - SEPA	-3.69	EUR	1	-3.69	2,795.43
190281	26-04-2024	26-04-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00077	-1,355.15	EUR	1	-1,355.15	1,440.28
190281	26-04-2024	Outward payment fees - SEPA	-3.39	EUR	1	-3.39	1,436.89
190281	26-04-2024	26-04-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00019	-6.09	EUR	1	-6.09	1,430.80
190281	26-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	1,429.80
190316	29-04-2024	29-04-2024 - Incoming bank transfer From CPS Payments UAB BW0058092404260924 CPS Payments UAB- FI2679600121966370 Incoming Funds	45,000.00	EUR	1	45,000.00	46,429.80
190316	29-04-2024	Loading fees - Banks	-112.50	EUR	1	-112.50	46,317.30
190379	29-04-2024	29-04-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No. 0028	-3,100.00	EUR	1	-3,100.00	43,217.30
190379	29-04-2024	Outward payment fees - SEPA	-7.75	EUR	1	-7.75	43,209.55
190490	02-05-2024	02-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5452400020 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	5,000.00	EUR	1	5,000.00	48,209.55
190490	02-05-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	48,197.05
190523	02-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,500.00	EUR	1	-1,500.00	46,697.05
190677	04-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-3,000.00	EUR	1	-3,000.00	43,697.05

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
190733	06-05-2024	06-05-2024 - SEPA payment To Livesport s.r.o IBAN:CZ9255000000005051107978 BIC:RZBCCZPPXXX Invoice No. 20241047	-34,221.00	EUR	1	-34,221.00	9,476.05
190733	06-05-2024	Outward payment fees - SEPA	-85.55	EUR	1	-85.55	9,390.50
190907	08-05-2024	08-05-2024 - Incoming bank transfer From CPS Payments UAB BW0058402405070740 CPS Payments UAB- FI2679600121966370 Incoming Funds	25,000.00	EUR	1	25,000.00	34,390.50
190907	08-05-2024	Loading fees - Banks	-62.50	EUR	1	-62.50	34,328.00
190909	08-05-2024	08-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5467055237 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	37,328.00
190909	08-05-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	37,320.50
190918	08-05-2024	08-05-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0029	-3,050.00	EUR	1	-3,050.00	34,270.50
190918	08-05-2024	Outward payment fees - SEPA	-7.63	EUR	1	-7.63	34,262.87
191162	10-05-2024	10-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5469528140 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	1,000.00	EUR	1	1,000.00	35,262.87
191162	10-05-2024	Loading fees - Banks	-2.50	EUR	1	-2.50	35,260.37
191178	10-05-2024	Load eWallet From Card Card token number: 54386100dixdtm79 Top up	300.00	EUR	1	300.00	35,560.37
191179	10-05-2024	10-05-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-008	-21,051.34	EUR	1	-21,051.34	14,509.03
191179	10-05-2024	Outward payment fees - Non-SEPA	-77.63	EUR	1	-77.63	14,431.40
191179	10-05-2024	10-05-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-008	-14,119.80	EUR	1	-14,119.80	311.60
191179	10-05-2024	Outward payment fees - Non-SEPA	-60.30	EUR	1	-60.30	251.30

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
191294	13-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-250.00	EUR	1	-250.00	1.30
191537	15-05-2024	15-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5480686672 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	5,000.00	EUR	1	5,000.00	5,001.30
191537	15-05-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	4,988.80
191629	15-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	3,988.80
191785	17-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	3,488.80
191866	20-05-2024	20-05-2024 - Incoming bank transfer From CPS Payments UAB BW0058712405170645 CPS Payments UAB- FI2679600121966370 Incoming Funds	10,000.00	EUR	1	10,000.00	13,488.80
191866	20-05-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	13,463.80
191990	20-05-2024	Card top up Card token number: 54386100djxdtm79 top up	-200.00	EUR	1	-200.00	13,263.80
191991	20-05-2024	20-05-2024 - Non-SEPA transfer To BSG IT SOFT LLC IBAN:2050022749961040 BIC:INJSAM22 Invoice No S2024-009	-8,240.00	EUR	1	-8,240.00	5,023.80
191991	20-05-2024	Outward payment fees - Non-SEPA	-45.60	EUR	1	-45.60	4,978.20
191991	20-05-2024	20-05-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-009	-4,929.00	EUR	1	-4,929.00	49.20
191991	20-05-2024	Outward payment fees - Non-SEPA	-37.32	EUR	1	-37.32	11.88
192120	22-05-2024	22-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5493002387 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	1,400.00	EUR	1	1,400.00	1,411.88
192120	22-05-2024	Loading fees - Banks	-3.50	EUR	1	-3.50	1,408.38

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
192595	29-05-2024	29-05-2024 - Incoming bank transfer From CPS Payments UAB BW0059092405281359 CPS Payments UAB- FI2679600121966370 Incoming Funds	17,000.00	EUR	1	17,000.00	18,408.38
192595	29-05-2024	Loading fees - Banks	-42.50	EUR	1	-42.50	18,365.88
192667	30-05-2024	30-05-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5507760821 Paysafe Payment Solutions Limited - CLT- MT475BMT55505000010000034531 001 Incoming Funds	2,500.00	EUR	1	2,500.00	20,865.88
192667	30-05-2024	Loading fees - Banks	-6.25	EUR	1	-6.25	20,859.63
192674	30-05-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,600.00	EUR	1	-1,600.00	19,259.63
192674	30-05-2024	30-05-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3315	-5,000.00	EUR	1	-5,000.00	14,259.63
192674	30-05-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	14,247.13
192711	30-05-2024	30-05-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice CP0001	-3,000.00	EUR	1	-3,000.00	11,247.13
192711	30-05-2024	Outward payment fees - Non-SEPA	-32.50	EUR	1	-32.50	11,214.63
192823	03-06-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	10,214.63
193491	12-06-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	10,014.63
193491	12-06-2024	Card top up Card token number: 54386100djxdtm79 Top up	-100.00	EUR	1	-100.00	9,914.63
193492	12-06-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	9,614.63
193514	12-06-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	9,114.63
193857	18-06-2024	Card top up Card token number: 54386100djxdtm79 Topup	-500.00	EUR	1	-500.00	8,614.63

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
194349	26-06-2024	26-06-2024 - SEPA payment To Great BDG Random Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0030	-3,100.00	EUR	1	-3,100.00	5,514.63
194349	26-06-2024	Outward payment fees - SEPA	-7.75	EUR	1	-7.75	5,506.88
194349	26-06-2024	26-06-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3375	-5,000.00	EUR	1	-5,000.00	506.88
194349	26-06-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	494.38
194351	26-06-2024	Card top up Card token number: 54386100dixdtm79 top up	-200.00	EUR	1	-200.00	294.38
194435	28-06-2024	28-06-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5565491412 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	3,294.38
194435	28-06-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	3,286.88
194503	01-07-2024	28-06-2024 - SEPA payment To QUICKSPIN AB IBAN:GB82CITI18500814589866 BIC:CITIGB2LXXX Invoice Number : 10387	-56.00	EUR	1	-56.00	3,230.88
194503	01-07-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	3,229.88
194519	01-07-2024	28-06-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00252	-1,151.57	EUR	1	-1,151.57	2,078.31
194519	01-07-2024	Outward payment fees - SEPA	-2.88	EUR	1	-2.88	2,075.43
194530	01-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-1,000.00	EUR	1	-1,000.00	1,075.43
194975	08-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-1,000.00	EUR	1	-1,000.00	75.43
195328	12-07-2024	12-07-2024 - Incoming bank transfer From CPS Payments UAB BW0060372407111119 CPS Payments UAB- FI2679600121966370 Incoming Funds	5,000.00	EUR	1	5,000.00	5,075.43
195328	12-07-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	5,062.93

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
195387	12-07-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	4,062.93
195388	12-07-2024	Card top up Card token number: 54386100djxdtm79 Top up	-3,500.00	EUR	1	-3,500.00	562.93
195415	15-07-2024	15-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5596233881 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	5,000.00	EUR	1	5,000.00	5,562.93
195415	15-07-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	5,550.43
212748	23-07-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	5,250.43
212750	23-07-2024	23-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5617142114 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	8,250.43
212750	23-07-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	8,242.93
212751	23-07-2024	23-07-2024 - Incoming bank transfer From CPS Payments UAB BW0060722407221118 CPS Payments UAB- FI2679600121966370 Incoming Funds	75,000.00	EUR	1	75,000.00	83,242.93
212751	23-07-2024	Loading fees - Banks	-187.50	EUR	1	-187.50	83,055.43
212804	24-07-2024	24-07-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5617135630 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	10,000.00	EUR	1	10,000.00	93,055.43
212804	24-07-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	93,030.43
212809	24-07-2024	24-07-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number: 7453	-36,000.00	EUR	1	-36,000.00	57,030.43
212809	24-07-2024	Outward payment fees - SEPA	-90.00	EUR	1	-90.00	56,940.43
212809	24-07-2024	24-07-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number: 7454	-18,000.00	EUR	1	-18,000.00	38,940.43

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
212809	24-07-2024	Outward payment fees - SEPA	-45.00	EUR	1	-45.00	38,895.43
212966	24-07-2024	24-07-2024 - SEPA payment To Great BDG Random Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0031	-3,050.00	EUR	1	-3,050.00	35,845.43
212966	24-07-2024	Outward payment fees - SEPA	-7.63	EUR	1	-7.63	35,837.80
213094	24-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-200.00	EUR	1	-200.00	35,637.80
225158	26-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-300.00	EUR	1	-300.00	35,337.80
225213	27-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-300.00	EUR	1	-300.00	35,037.80
225237	29-07-2024	29-07-2024 - Incoming bank transfer From CPS Payments UAB BW0060922407261219 CPS Payments UAB- FI2679600121966370 Incoming Funds	12,500.00	EUR	1	12,500.00	47,537.80
225237	29-07-2024	Loading fees - Banks	-31.25	EUR	1	-31.25	47,506.55
225241	29-07-2024	26-07-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-012	-21,000.00	EUR	1	-21,000.00	26,506.55
225241	29-07-2024	Outward payment fees - Non-SEPA	-77.50	EUR	1	-77.50	26,429.05
225265	29-07-2024	29-07-2024 - SEPA payment To Livesport s.r.o IBAN:CZ9255000000005051107978 BIC:RZBCCZPPXXX INVOICE 20241787	-24,880.00	EUR	1	-24,880.00	1,549.05
225265	29-07-2024	Outward payment fees - SEPA	-62.20	EUR	1	-62.20	1,486.85
225270	29-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-300.00	EUR	1	-300.00	1,186.85
225407	31-07-2024	Card top up Card token number: 54386100dixdtm79 top up	-200.00	EUR	1	-200.00	986.85
225415	31-07-2024	Card top up Card token number: 54386100dixdtm79 Top up	-100.00	EUR	1	-100.00	886.85

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
225417	31-07-2024	31-07-2024 - Incoming bank transfer From Gigadat Inc Merchant Payment Gigadat Inc- MT58FIND970000000000002010104 67 Incoming Funds	3,441.39	EUR	1	3,441.39	4,328.24
225417	31-07-2024	Loading fees - Banks	-8.60	EUR	1	-8.60	4,319.64
225466	31-07-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	4,019.64
225492	01-08-2024	Card top up Card token number: 54386100djxdtm79 Top Up	-300.00	EUR	1	-300.00	3,719.64
225561	02-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	3,219.64
225615	02-08-2024	02-08-2024 - Incoming bank transfer From CPS Payments UAB BW0061042408020558 CPS Payments UAB- FI2679600121966370 Incoming Funds	18,500.00	EUR	1	18,500.00	21,719.64
225615	02-08-2024	Loading fees - Banks	-46.25	EUR	1	-46.25	21,673.39
225697	05-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	21,173.39
225698	05-08-2024	05-08-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3439	-5,000.00	EUR	1	-5,000.00	16,173.39
225698	05-08-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	16,160.89
225721	05-08-2024	05-08-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-013	-13,020.00	EUR	1	-13,020.00	3,140.89
225721	05-08-2024	Outward payment fees - Non-SEPA	-57.55	EUR	1	-57.55	3,083.34
225865	07-08-2024	Card top up Card token number: 54386100djxdtm79 top up	-700.00	EUR	1	-700.00	2,383.34
225896	07-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-800.00	EUR	1	-800.00	1,583.34
226293	13-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	1,083.34

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226364	14-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-500.00	EUR	1	-500.00	583.34
226464	16-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	383.34
226647	19-08-2024	Card top up Card token number: 54386100djxdtm79 Top up	-250.00	EUR	1	-250.00	133.34
226655	20-08-2024	20-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5665978554 Paysafe Payment Solutions Limited - CLT- MT745BMT55505000010000034531 000 Incoming Funds	8,000.00	EUR	1	8,000.00	8,133.34
226655	20-08-2024	Loading fees - Banks	-20.00	EUR	1	-20.00	8,113.34
226655	20-08-2024	20-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5665983724 Paysafe Payment Solutions Limited - CLT- MT475BMT55505000010000034531 001 Incoming Funds	7,000.00	EUR	1	7,000.00	15,113.34
226655	20-08-2024	Loading fees - Banks	-17.50	EUR	1	-17.50	15,095.84
226721	20-08-2024	20-08-2024 - SEPA payment To Great BDG Random Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No. 0032	-3,100.00	EUR	1	-3,100.00	11,995.84
226721	20-08-2024	Outward payment fees - SEPA	-7.75	EUR	1	-7.75	11,988.09
226759	20-08-2024	20-08-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No.C2024-011	-9,660.00	EUR	1	-9,660.00	2,328.09
226759	20-08-2024	Outward payment fees - Non-SEPA	-49.15	EUR	1	-49.15	2,278.94
226785	21-08-2024	20-08-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00391	-1,122.02	EUR	1	-1,122.02	1,156.92
226785	21-08-2024	Outward payment fees - SEPA	-2.81	EUR	1	-2.81	1,154.11
226927	22-08-2024	22-08-2024 - Incoming bank transfer From CPS Payments UAB BW0061462408220541 CPS Payments UAB- FI2679600121966370 Incoming Funds	10,000.00	EUR	1	10,000.00	11,154.11

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
226927	22-08-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	11,129.11
226993	23-08-2024	23-08-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-014	-8,820.00	EUR	1	-8,820.00	2,309.11
226993	23-08-2024	Outward payment fees - Non-SEPA	-47.05	EUR	1	-47.05	2,262.06
227020	26-08-2024	26-08-2024 - Incoming bank transfer From CPS Payments UAB BW0061522408231326 CPS Payments UAB- FI2679600121966370 Incoming Funds	5,000.00	EUR	1	5,000.00	7,262.06
227020	26-08-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	7,249.56
227035	26-08-2024	Card top up Card token number: 54386100dxdtm79 Top up	-800.00	EUR	1	-800.00	6,449.56
227055	27-08-2024	27-08-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3503	-4,950.00	EUR	1	-4,950.00	1,499.56
227055	27-08-2024	Outward payment fees - SEPA	-12.38	EUR	1	-12.38	1,487.18
227226	28-08-2024	28-08-2024 - Incoming bank transfer From CPS Payments UAB BW0061622408271045 CPS Payments UAB- FI2679600121966370 Incoming Funds	18,000.00	EUR	1	18,000.00	19,487.18
227226	28-08-2024	Loading fees - Banks	-45.00	EUR	1	-45.00	19,442.18
227280	28-08-2024	Card top up Card token number: 54386100dxdtm79 Top Up	-300.00	EUR	1	-300.00	19,142.18
227289	29-08-2024	29-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5686847276 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	3,000.00	EUR	1	3,000.00	22,142.18
227289	29-08-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	22,134.68
227290	29-08-2024	29-08-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5686849427 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	5,000.00	EUR	1	5,000.00	27,134.68
227290	29-08-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	27,122.18

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
227383	30-08-2024	30-08-2024 - SEPA payment To Livesport s.r.o IBAN:CZ925500000005051107978 BIC:RZBCCZPPXXX INVOICE 20242057	-24,880.00	EUR	1	-24,880.00	2,242.18
227383	30-08-2024	Outward payment fees - SEPA	-62.20	EUR	1	-62.20	2,179.98
227598	03-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	1,879.98
227732	05-09-2024	05-09-2024 - Incoming bank transfer From CPS Payments UAB BW0061912409041208 CPS Payments UAB- FI2679600121966370 Incoming Funds	35,000.00	EUR	1	35,000.00	36,879.98
227732	05-09-2024	Loading fees - Banks	-87.50	EUR	1	-87.50	36,792.48
227816	06-09-2024	06-09-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-017	-8,474.00	EUR	1	-8,474.00	28,318.48
227816	06-09-2024	Outward payment fees - Non-SEPA	-46.19	EUR	1	-46.19	28,272.29
227816	06-09-2024	06-09-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-015	-22,092.00	EUR	1	-22,092.00	6,180.29
227816	06-09-2024	Outward payment fees - Non-SEPA	-80.23	EUR	1	-80.23	6,100.06
227820	06-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,200.00	EUR	1	-1,200.00	4,900.06
227855	07-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	4,600.06
228146	11-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-1,000.00	EUR	1	-1,000.00	3,600.06
228342	15-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	3,300.06
228512	17-09-2024	17-09-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5726771368 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	7,000.00	EUR	1	7,000.00	10,300.06
228512	17-09-2024	Loading fees - Banks	-17.50	EUR	1	-17.50	10,282.56

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
228565	17-09-2024	Card top up Card token number: 54386100djxdtm79 Top up	-200.00	EUR	1	-200.00	10,082.56
228653	18-09-2024	18-09-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-016	-9,575.00	EUR	1	-9,575.00	507.56
228653	18-09-2024	Outward payment fees - Non-SEPA	-48.94	EUR	1	-48.94	458.62
228915	24-09-2024	Card top up Card token number: 54386100djxdtm79 Top	-200.00	EUR	1	-200.00	258.62
229404	01-10-2024	01-10-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5748085926 Paysafe Payment Solutions Limited - CLT- MT745BMT55505000010000034531 000 Incoming Funds	3,000.00	EUR	1	3,000.00	3,258.62
229404	01-10-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	3,251.12
229443	01-10-2024	01-10-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No. 0033	-3,100.00	EUR	1	-3,100.00	151.12
229443	01-10-2024	Outward payment fees - SEPA	-7.75	EUR	1	-7.75	143.37
229493	01-10-2024	01-10-2024 - Incoming bank transfer From UAB CPS Payments BW0062432409241354 UAB CPS Payments-LT187110000073822401 Incoming Funds	33,000.00	EUR	1	33,000.00	33,143.37
229493	01-10-2024	Loading fees - Banks	-82.50	EUR	1	-82.50	33,060.87
229500	01-10-2024	Card top up Card token number: 54386100djxdtm79 Top up	-100.00	EUR	1	-100.00	32,960.87
229511	02-10-2024	01-10-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3574	-5,000.00	EUR	1	-5,000.00	27,960.87
229511	02-10-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	27,948.37
229511	02-10-2024	01-10-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0034	-100.00	EUR	1	-100.00	27,848.37
229511	02-10-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	27,847.37

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
229530	02-10-2024	01-10-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-018	-22,302.00	EUR	1	-22,302.00	5,545.37
229530	02-10-2024	Outward payment fees - Non-SEPA	-80.76	EUR	1	-80.76	5,464.61
229670	04-10-2024	04-10-2024 - Incoming bank transfer From UAB CPS Payments BW0062652410031212 UAB CPS Payments-LT187110000073822401 Incoming Funds	14,000.00	EUR	1	14,000.00	19,464.61
229670	04-10-2024	Loading fees - Banks	-35.00	EUR	1	-35.00	19,429.61
229740	05-10-2024	Card top up Card token number: 54386100dixdtm79 Top up	-1,000.00	EUR	1	-1,000.00	18,429.61
229987	08-10-2024	08-10-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-020	-10,954.00	EUR	1	-10,954.00	7,475.61
229987	08-10-2024	Outward payment fees - Non-SEPA	-52.39	EUR	1	-52.39	7,423.22
230019	09-10-2024	Card top up Card token number: 54386100dixdtm79 top up	-700.00	EUR	1	-700.00	6,723.22
230149	10-10-2024	Card top up Card token number: 54386100dixdtm79 Top up	-300.00	EUR	1	-300.00	6,423.22
230281	14-10-2024	Card top up Card token number: 54386100dixdtm79 Top up	-400.00	EUR	1	-400.00	6,023.22
230431	15-10-2024	Card top up Card token number: 54386100dixdtm79 Top up	-300.00	EUR	1	-300.00	5,723.22
230435	15-10-2024	15-10-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-021	-5,000.00	EUR	1	-5,000.00	723.22
230435	15-10-2024	Outward payment fees - Non-SEPA	-37.50	EUR	1	-37.50	685.72
230515	16-10-2024	16-10-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5784836829 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	10,000.00	EUR	1	10,000.00	10,685.72
230515	16-10-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	10,660.72

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
230679	17-10-2024	17-10-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-022	-9,000.00	EUR	1	-9,000.00	1,660.72
230679	17-10-2024	Outward payment fees - Non-SEPA	-47.50	EUR	1	-47.50	1,613.22
230751	18-10-2024	Card top up Card token number: 54386100djxdtm79 Top up	-300.00	EUR	1	-300.00	1,313.22
230807	21-10-2024	21-10-2024 - Incoming bank transfer From UAB CPS Payments BW0063022410210807 UAB CPS Payments-LT187110000073822401 Incoming Funds	63,000.00	EUR	1	63,000.00	64,313.22
230807	21-10-2024	Loading fees - Banks	-157.50	EUR	1	-157.50	64,155.72
231021	23-10-2024	22-10-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number: 7580	-36,000.00	EUR	1	-36,000.00	28,155.72
231021	23-10-2024	Outward payment fees - SEPA	-90.00	EUR	1	-90.00	28,065.72
231021	23-10-2024	22-10-2024 - SEPA payment To Skrill Limited IBAN:GB58CHAS60924240077566 BIC:CHASGB2LXXX Invoice number: 7579	-18,000.00	EUR	1	-18,000.00	10,065.72
231021	23-10-2024	Outward payment fees - SEPA	-45.00	EUR	1	-45.00	10,020.72
231175	25-10-2024	Card top up Card token number: 54386100djxdtm79 top up	-200.00	EUR	1	-200.00	9,820.72
231263	28-10-2024	Card top up Card token number: 54386100djxdtm79 Top up	-400.00	EUR	1	-400.00	9,420.72
231338	29-10-2024	29-10-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5810262629 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	12,420.72
231338	29-10-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	12,413.22
231338	29-10-2024	29-10-2024 - Incoming bank transfer From UAB CPS Payments BW0063182410280719 UAB CPS Payments-LT187110000073822401 Incoming Funds	21,000.00	EUR	1	21,000.00	33,413.22
231338	29-10-2024	Loading fees - Banks	-52.50	EUR	1	-52.50	33,360.72

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
231381	29-10-2024	29-10-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3639	-5,000.00	EUR	1	-5,000.00	28,360.72
231381	29-10-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	28,348.22
231381	29-10-2024	29-10-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00533	-576.41	EUR	1	-576.41	27,771.81
231381	29-10-2024	Outward payment fees - SEPA	-1.44	EUR	1	-1.44	27,770.37
231382	29-10-2024	29-10-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0035	-3,150.00	EUR	1	-3,150.00	24,620.37
231382	29-10-2024	Outward payment fees - SEPA	-7.88	EUR	1	-7.88	24,612.49
231486	29-10-2024	29-10-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-023	-23,670.00	EUR	1	-23,670.00	942.49
231486	29-10-2024	Outward payment fees - Non-SEPA	-84.18	EUR	1	-84.18	858.31
231738	04-11-2024	Card top up Card token number: 54386100djsxdtm79 Top up	-300.00	EUR	1	-300.00	558.31
231888	05-11-2024	05-11-2024 - Incoming bank transfer From UAB CPS Payments BW0063372411040433 UAB CPS Payments-LT187110000073822401 Incoming Funds	20,000.00	EUR	1	20,000.00	20,558.31
231888	05-11-2024	Loading fees - Banks	-50.00	EUR	1	-50.00	20,508.31
232054	06-11-2024	06-11-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No.C2024-024	-9,995.00	EUR	1	-9,995.00	10,513.31
232054	06-11-2024	Outward payment fees - Non-SEPA	-49.99	EUR	1	-49.99	10,463.32
232054	06-11-2024	06-11-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No.C2024-025	-9,987.00	EUR	1	-9,987.00	476.32
232054	06-11-2024	Outward payment fees - Non-SEPA	-49.97	EUR	1	-49.97	426.35
232279	11-11-2024	Card top up Card token number: 54386100djsxdtm79 Top up	-200.00	EUR	1	-200.00	226.35

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
232440	12-11-2024	Card top up Card token number: 54386100dxdm79 Top up	-100.00	EUR	1	-100.00	126.35
232991	20-11-2024	20-11-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5856743556 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	6,000.00	EUR	1	6,000.00	6,126.35
232991	20-11-2024	Loading fees - Banks	-15.00	EUR	1	-15.00	6,111.35
233070	21-11-2024	21-11-2024 - Incoming bank transfer From Gigadat Inc Merchant Payment Gigadat Inc- MT58FIND97000000000002010104 67 Incoming Funds	3,760.48	EUR	1	3,760.48	9,871.83
233070	21-11-2024	Loading fees - Banks	-9.40	EUR	1	-9.40	9,862.43
233115	21-11-2024	21-11-2024 - Incoming bank transfer From MIR LIMITED UK LTD Settlement 5,000 EUR (5,413.60 USD (at) 0.924) MIR LIMITED UK LTD- GB90REVO00996950044232 Incoming Funds	4,735.00	EUR	1	4,735.00	14,597.43
233115	21-11-2024	Loading fees - Banks	-11.84	EUR	1	-11.84	14,585.59
233132	22-11-2024	22-11-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5859211060 Paysafe Payment Solutions Limited - CLT- MT74SBMT55505000010000034531 000 Incoming Funds	2,500.00	EUR	1	2,500.00	17,085.59
233132	22-11-2024	Loading fees - Banks	-6.25	EUR	1	-6.25	17,079.34
233203	23-11-2024	Card top up Card token number: 54386100dxdm79 Top up	-500.00	EUR	1	-500.00	16,579.34
233392	26-11-2024	26-11-2024 - SEPA payment To Yggdrasil Gaming Isle of Man Ltd IBAN:IE98BARC99021246423600 BIC:BARCIE2DXXX Invoice 3703	-4,838.78	EUR	1	-4,838.78	11,740.56
233392	26-11-2024	Outward payment fees - SEPA	-12.10	EUR	1	-12.10	11,728.46
233392	26-11-2024	26-11-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00321	-1,131.54	EUR	1	-1,131.54	10,596.92
233392	26-11-2024	Outward payment fees - SEPA	-2.83	EUR	1	-2.83	10,594.09

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
233393	26-11-2024	26-11-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00611	-836.75	EUR	1	-836.75	9,757.34
233393	26-11-2024	Outward payment fees - SEPA	-2.09	EUR	1	-2.09	9,755.25
233393	26-11-2024	26-11-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00459	-1,162.86	EUR	1	-1,162.86	8,592.39
233393	26-11-2024	Outward payment fees - SEPA	-2.91	EUR	1	-2.91	8,589.48
233393	26-11-2024	26-11-2024 - SEPA payment To Great BDG Random Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0036	-3,150.00	EUR	1	-3,150.00	5,439.48
233393	26-11-2024	Outward payment fees - SEPA	-7.88	EUR	1	-7.88	5,431.60
233448	27-11-2024	27-11-2024 - Incoming bank transfer From UAB CPS Payments BW0063822411260846 UAB CPS Payments-LT187110000073822401 Incoming Funds	26,000.00	EUR	1	26,000.00	31,431.60
233448	27-11-2024	Loading fees - Banks	-65.00	EUR	1	-65.00	31,366.60
233550	28-11-2024	27-11-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-026	-25,602.00	EUR	1	-25,602.00	5,764.60
233550	28-11-2024	Outward payment fees - Non-SEPA	-89.01	EUR	1	-89.01	5,675.59
233696	30-11-2024	Card top up Card token number: 54386100dxdtm79 Top up	-500.00	EUR	1	-500.00	5,175.59
234234	06-12-2024	06-12-2024 - Incoming bank transfer From UAB CPS Payments BW0064092412060822 UAB CPS Payments-LT187110000073822401 Incoming Funds	11,000.00	EUR	1	11,000.00	16,175.59
234234	06-12-2024	Loading fees - Banks	-27.50	EUR	1	-27.50	16,148.09
234289	09-12-2024	Card top up Card token number: 54386100dxdtm79 Top up	-300.00	EUR	1	-300.00	15,848.09
234306	09-12-2024	09-12-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-027	-10,765.00	EUR	1	-10,765.00	5,083.09

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
234306	09-12-2024	Outward payment fees - Non-SEPA	-51.91	EUR	1	-51.91	5,031.18
234559	11-12-2024	11-12-2024 - Incoming bank transfer From Interpay Ltd 2225 Settlement 38786 Interpay Ltd 2225- ES8614740000140015102225 Incoming Funds	871.53	EUR	1	871.53	5,902.71
234559	11-12-2024	Loading fees - Banks	-2.18	EUR	1	-2.18	5,900.53
234723	13-12-2024	Card top up Card token number: 54386100djdtdm79 top up	-500.00	EUR	1	-500.00	5,400.53
234965	17-12-2024	17-12-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5916270734 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	6,000.00	EUR	1	6,000.00	11,400.53
234965	17-12-2024	Loading fees - Banks	-15.00	EUR	1	-15.00	11,385.53
235070	18-12-2024	17-12-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-028	-11,052.00	EUR	1	-11,052.00	333.53
235070	18-12-2024	Outward payment fees - Non-SEPA	-52.63	EUR	1	-52.63	280.90
235379	23-12-2024	23-12-2024 - Incoming bank transfer From UAB CPS Payments BW0064692412230731 UAB CPS Payments-LT187110000073822401 Incoming Funds	24,300.00	EUR	1	24,300.00	24,580.90
235379	23-12-2024	Loading fees - Banks	-60.75	EUR	1	-60.75	24,520.15
235530	24-12-2024	24-12-2024 - Non-SEPA transfer To BSG IT CONSULTANCY LLC IBAN:1570061724470146 BIC:ARMIAM22 Invoice No C2024-029	-24,217.00	EUR	1	-24,217.00	303.15
235530	24-12-2024	Outward payment fees - Non-SEPA	-85.54	EUR	1	-85.54	217.61
235646	27-12-2024	27-12-2024 - Incoming bank transfer From UAB CPS Payments BW0064742412251334 UAB CPS Payments-LT187110000073822401 Incoming Funds	5,000.00	EUR	1	5,000.00	5,217.61
235646	27-12-2024	Loading fees - Banks	-12.50	EUR	1	-12.50	5,205.11
235774	30-12-2024	30-12-2024 - SEPA payment To Great BDG Randon Entertainment N.V. IBAN:LT573060000003453207 BIC:STUALT21XXX Invoice No.0037	-3,150.00	EUR	1	-3,150.00	2,055.11
235774	30-12-2024	Outward payment fees - SEPA	-7.88	EUR	1	-7.88	2,047.23

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
235775	30-12-2024	30-12-2024 - SEPA payment To IMK 365 SIA IBAN:MT34PYMX0901400000289462 0100001 BIC:PYMXMTMTXXX INVOICE Nr. IMK2024 00693	-483.22	EUR	1	-483.22	1,564.01
235775	30-12-2024	Outward payment fees - SEPA	-1.21	EUR	1	-1.21	1,562.80
235777	30-12-2024	30-12-2024 - Incoming bank transfer From Paysafe Payment Solutions Limited - CLT TRN5936890355 Paysafe Payment Solutions Limited - CLT- MT47SBMT55505000010000034531 001 Incoming Funds	3,000.00	EUR	1	3,000.00	4,562.80
235777	30-12-2024	Loading fees - Banks	-7.50	EUR	1	-7.50	4,555.30