

Statement of Account

Company Name	MOMUS2006 LP
Registered Address	39/5 Granton Crescent, Edinburgh, United Kingdom of Great Britain and Northern Ireland
Customer Account	CY18 9020 0001 0000 0201 0100 0084
Account Description	MOMUS2006 LP, Current account - payments account
Account Type	Corporate customers current accounts - payment service
Period	25.03.2023 - 25.03.2024

Currency: EUR

Opening Balance:

0.00 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
01.04.2023	Charge for maintenance (for March 2023)		90.00	
04.04.2023	Loan agreement	MOMUS2006 LIMITED		32,700.00
04.04.2023	Charge for outgoing payment. Standard priority. CO2304041904741		70.00	
04.04.2023	M/S/2-2023	SOFTROCKET SIA	32,454.00	

06.04.2023	TRN:4731823547	Paysafe Payment Solutions Limited - CLT	32,700.00
06.04.2023	Charge for incoming payment. PAY837108-230405		15.00
06.04.2023	Charge for outgoing payment. Standard priority. CO2304062248745		70.00
06.04.2023	M/S/3-2023	SOFTROCKET SIA	32,688.00
18.04.2023	TRN:4749209314	Paysafe Payment Solutions Limited - CLT	49,900.00
18.04.2023	Charge for incoming payment. PAY908812-230417		15.00
18.04.2023	Charge for outgoing payment. Standard priority. CO2304184248881		70.00
18.04.2023	Invoice No. M/R/3-2023	REFOKS SIA	38,370.00
18.04.2023	Charge for outgoing payment. Standard priority. CO2304184253273		70.00
18.04.2023	Invoice: SIN004490, SIN004539, SIN004626, SIN005087, SIN005204, SIN005205, SIN003986, SIN004848	CATENA PUBLISHING LIMITED	11,372.37
19.04.2023	RNR 1707-2023-03-102 Betrag 2.219,7 7, RNR 1739-2023-03-102 Betrag 627, 45, RNR 1740-2023-03-102 Betrag 454 ,80	Funanga AG	3,302.02
24.04.2023	Loan agreement	MOMUS2006 LIMITED	77,630.00
24.04.2023	Charge for outgoing payment. Standard priority. CO2304245242466		70.00
24.04.2023	M/R/4-2023	REFOKS SIA	60,469.00
24.04.2023	Charge for outgoing payment. Standard priority. CO2304245243418		70.00
24.04.2023	Invoice M/S/4-2023	SOFTROCKET SIA	20,328.00
28.04.2023	TRN:4769798343	Paysafe Payment Solutions Limited - CLT	49,900.00
28.04.2023	Charge for incoming payment. PAY970127-230427		15.00

28.04.2023	Loan agreement	MOMUS2006 LIMITED	49,800.00
28.04.2023	Charge for intra-bank payment. IN230428106002757		5.00
01.05.2023	Charge for maintenance (for April 2023)		90.00
05.05.2023	TRN:4780737579	Paysafe Payment Solutions Limited - CLT	49,900.00
05.05.2023	Charge for incoming payment. PAY027156-230504		15.00
05.05.2023	Loan agreement	MOMUS2006 LIMITED	49,880.00
05.05.2023	Charge for intra-bank payment. IN230505107176218		5.00
11.05.2023	TRN:4792327725	Paysafe Payment Solutions Limited - CLT	49,900.00
11.05.2023	Charge for incoming payment. PAY066550-230510		15.00
11.05.2023	Loan agreement	MOMUS2006 LIMITED	49,780.00
11.05.2023	Charge for intra-bank payment. IN230511108150369		5.00
18.05.2023	Loan agreement	MOMUS2006 LIMITED	30,900.00
18.05.2023	Charge for outgoing payment. Standard priority. CO2305189280384		70.00
18.05.2023	M/S/5-2023	SOFTROCKET SIA	30,795.00
19.05.2023	per request 1805	Mifinity UK Limited	1,000.00
22.05.2023	TRN:4806010427	Paysafe Payment Solutions Limited - CLT	49,900.00
22.05.2023	Charge for incoming payment. PAY120354-230519		15.00
23.05.2023	Charge for outgoing payment. Standard priority. CO23052310054818		70.00
23.05.2023	M/R/5-2023	REFOKS SIA	50,850.00

25.05.2023	Loan agreement	MOMUS2006 LIMITED	29,030.00
25.05.2023	Charge for outgoing payment. Standard priority. CO23052510463884		70.00
25.05.2023	Invoices: SIN005852, SIN006097, SIN005871, SIN005819	ASKGAMBLERS LIMITED	28,958.66
29.05.2023	TRN:4817990712	Paysafe Payment Solutions Limited - CLT	49,900.00
29.05.2023	Charge for incoming payment. PAY154339-230526		15.00
29.05.2023	Loan agreement	MOMUS2006 LIMITED	49,890.00
29.05.2023	Charge for intra-bank payment. IN230529111077590		5.00
30.05.2023	TRN:4822474239	Paysafe Payment Solutions Limited - CLT	49,900.00
30.05.2023	Charge for incoming payment. PAY161864-230529		15.00
30.05.2023	Loan agreement	MOMUS2006 LIMITED	49,880.00
30.05.2023	Charge for intra-bank payment. IN230530111231552		5.00
01.06.2023	Charge for maintenance (for May 2023)		90.00
06.06.2023	TRN:4828237668	Paysafe Payment Solutions Limited - CLT	35,000.00
06.06.2023	Charge for incoming payment. PAY200720-230602		15.00
06.06.2023	Loan agreement	MOMUS2006 LIMITED	34,980.00
06.06.2023	Charge for intra-bank payment. IN230606112430414		5.00
13.06.2023	TRN4847405986	Paysafe Payment Solutions Limited	49,900.00
13.06.2023	Charge for incoming payment. 2023061301421329304062233		15.00
13.06.2023	Charge for outgoing payment. Standard priority. CO23061313604486		70.00

13.06.2023	M/S/6-2023	SOFTROCKET SIA	49,801.00	
13.06.2023	B383899 MWD 14141774 01004 01 DX31QX38E4N	Moneytint Ltd		9,999.00
14.06.2023	Loan agreement	MOMUS2006 LIMITED	10,009.00	
14.06.2023	Charge for intra-bank payment. IN230614113733087		5.00	
20.06.2023	TRN:4856739955	Paysafe Payment Solutions Limited - CLT		49,900.00
20.06.2023	Charge for incoming payment. PAY303147-230619		15.00	
20.06.2023	Loan agreement	MOMUS2006 LIMITED	49,880.00	
20.06.2023	Charge for intra-bank payment. IN230620114755878		5.00	
28.06.2023	TRN:4867710784	Paysafe Payment Solutions Limited - CLT		49,900.00
28.06.2023	Charge for incoming payment. PAY343959-230627		15.00	
28.06.2023	Charge for outgoing payment. Standard priority. CO2306286064446		70.00	
28.06.2023	M/R/6-2023	REFOKS SIA	21,523.00	
28.06.2023	Loan agreement	MOMUS2006 LIMITED	28,195.00	
28.06.2023	Charge for intra-bank payment. IN2306286072419		5.00	
30.06.2023	per request 2706	Mifinity UK Limited		9,900.00
30.06.2023	Loan agreement	MOMUS2006 LIMITED	9,895.00	
30.06.2023	Charge for intra-bank payment. IN2306306473180		5.00	
01.07.2023	Charge for maintenance (for June 2023)		90.00	
01.07.2023	Charge EDUARDS RAKUSS for iBank user account maintenance (for June 2023)		5.00	

06.07.2023	TRN:4882539378	Paysafe Payment Solutions Limited - CLT	49,900.00
06.07.2023	Charge for incoming payment. PAY405456-230705		15.00
06.07.2023	Loan agreement	MOMUS2006 LIMITED	49,875.00
06.07.2023	Charge for intra-bank payment. IN2307067426249		5.00
14.07.2023	per request 1307	Mifinity UK Limited	9,900.00
14.07.2023	Charge for outgoing payment. Standard priority. CO2307148806275		70.00
17.07.2023	Invoice no. 5535	JOELSSON MEDIA GROUP AB	9,019.14
18.07.2023	TRN:4900677817	Paysafe Payment Solutions Limited - CLT	49,900.00
18.07.2023	Charge for incoming payment. PAY476854-230717		15.00
18.07.2023	Charge for outgoing payment. Standard priority. CO2307189359684		70.00
18.07.2023	M/R/7-2023	REFOKS SIA	18,050.00
18.07.2023	Charge for outgoing payment. Standard priority. CO2307189360426		70.00
18.07.2023	M/S/7-2023	SOFTROCKET SIA	32,500.00
25.07.2023	TRN:4913762948	Paysafe Payment Solutions Limited - CLT	49,900.00
25.07.2023	Charge for incoming payment. PAY509345-230724		15.00
25.07.2023	Charge for outgoing payment. Standard priority. CO2307250539818		70.00
25.07.2023	M/R/7-2023	REFOKS SIA	34,000.00
25.07.2023	Charge for outgoing payment. Standard priority. CO2307250539973		70.00
25.07.2023	M/S/7-2023	SOFTROCKET SIA	15,000.00

25.07.2023	Loan agreement	MOMUS2006 LIMITED	10,420.00
25.07.2023	Charge for outgoing payment. Standard priority. CO2307250560139		70.00
26.07.2023	Invoices: SIN005868, SIN006140, SIN006245, SIN006815, SIN006886, SIN007577, SIN007801, SIN008110	ASKGAMBLERS LIMITED	11,027.21
01.08.2023	Charge for maintenance (for July 2023)		90.00
01.08.2023	Charge EDUARDES RAKUSS for iBank user account maintenance (for July 2023)		5.00
03.08.2023	per request 0108	Mifinity UK Limited	9,900.00
03.08.2023	Loan agreement	MOMUS2006 LIMITED	9,875.00
03.08.2023	Charge for intra-bank payment. IN2308032033223		5.00
04.08.2023	Loan agreement	MOMUS2006 LIMITED	24,765.00
04.08.2023	Charge for outgoing payment. Standard priority. CO2308042212486		70.00
04.08.2023	Invoices SIN006718, SIN006782, SIN007487, SIN007569, SIN007777, SIN008317	ASKGAMBLERS LIMITED	24,694.11
10.08.2023	per request 0808	Mifinity UK Limited	9,900.00
14.08.2023	TRN:4946384509	Paysafe Payment Solutions Limited - CLT	49,900.00
14.08.2023	Charge for incoming payment. PAY645517-230811		15.00
14.08.2023	per request 1008	Mifinity UK Limited	9,900.00
14.08.2023	Loan agreement	MOMUS2006 LIMITED	9,400.00
14.08.2023	Charge for intra-bank payment. IN2308143861100		5.00
14.08.2023	Charge for outgoing payment. Standard priority. CO2308143858650		70.00
14.08.2023	M/R/8-2023	REFOKS SIA	32,500.00

14.08.2023	Charge for outgoing payment. Standard priority. CO2308143859369		70.00	
14.08.2023	M/S/8-2023	SOFTROCKET SIA	27,500.00	
17.08.2023	TRN:4953317811	Paysafe Payment Solutions Limited - CLT		49,900.00
17.08.2023	Charge for incoming payment. PAY662639-230816		15.00	
17.08.2023	Loan agreement	MOMUS2006 LIMITED	50,020.00	
17.08.2023	Charge for intra-bank payment. IN2308174343751		5.00	
25.08.2023	TRN:4965100473	Paysafe Payment Solutions Limited - CLT		49,900.00
25.08.2023	Charge for incoming payment. PAY719907-230824		15.00	
25.08.2023	Charge for outgoing payment. Standard priority. CO2308255657601		70.00	
25.08.2023	M/R/8-2023	REFOKS SIA	26,500.00	
25.08.2023	Charge for outgoing payment. Standard priority. CO2308255658864		70.00	
25.08.2023	M/S/8-2023	SOFTROCKET SIA	22,500.00	
01.09.2023	TRN:4980571957	Paysafe Payment Solutions Limited - CLT		49,900.00
01.09.2023	Charge for incoming payment. PAY761691-230831		15.00	
01.09.2023	Loan agreement	MOMUS2006 LIMITED	50,535.00	
01.09.2023	Charge for intra-bank payment. IN2309016779365		5.00	
01.09.2023	Charge for maintenance (for August 2023)		90.00	
01.09.2023	Charge EDUARDS RAKUSS for iBank user account maintenance (for August 2023)		5.00	
08.09.2023	per request 0609	Mifinity UK Limited		9,900.00

12.09.2023	Loan agreement	MOMUS2006 LIMITED	53,500.00
12.09.2023	Charge for outgoing payment. Standard priority. CO2309128615514		70.00
12.09.2023	Invoices INV-3060, INV-3018	DELTA DIGITAL LTD	40,200.00
12.09.2023	Charge for outgoing payment. Standard priority. CO2309128615494		70.00
12.09.2023	Invoices SIN009013, SIN008441, SIN008690, SIN008986, SIN008316	ASKGAMBLERS LIMITED	23,037.36
12.09.2023	per request 0809	Mifinity UK Limited	9,900.00
13.09.2023	Charge for outgoing payment. Standard priority. CO2309138786523		70.00
13.09.2023	Invoices INV-3061, INV-2971	DELTA DIGITAL LTD	3,919.03
13.09.2023	TRN:5002193260	Paysafe Payment Solutions Limited - CLT	49,900.00
13.09.2023	Charge for incoming payment. PAY843474-230912		15.00
13.09.2023	Loan agreement	MOMUS2006 LIMITED	55,810.00
13.09.2023	Charge for intra-bank payment. IN2309138798733		5.00
15.09.2023	Loan agreement	MOMUS2006 LIMITED	7,700.00
15.09.2023	Charge for outgoing payment. Standard priority. CO2309159160369		70.00
15.09.2023	Invoices IN 000762, IN 000828, IN 000865, IN 000876, IN 000680, IN 000877	SUPRCLICK LTD	7,625.72
25.09.2023	TRN:5017770471	Paysafe Payment Solutions Limited - CLT	49,900.00
25.09.2023	Charge for incoming payment. PAY883884-230922		15.00
25.09.2023	Loan agreement	MOMUS2006 LIMITED	49,885.00
25.09.2023	Charge for intra-bank payment. IN2309250778386		5.00

26.09.2023	per request 2509	Mifinity UK Limited	9,900.00
26.09.2023	Loan agreement	MOMUS2006 LIMITED	9,895.00
26.09.2023	Charge for intra-bank payment. IN2309260939025		5.00
28.09.2023	TRN:5028718438	Paysafe Payment Solutions Limited - CLT	49,900.00
28.09.2023	Charge for incoming payment. PAY909735-230927		15.00
28.09.2023	Loan agreement	MOMUS2006 LIMITED	49,880.00
28.09.2023	Charge for intra-bank payment. IN2309281262265		5.00
02.10.2023	Charge for maintenance (for September 2023)		90.00
02.10.2023	Charge EDUARDS RAKUSS for iBank user account maintenance (for September 2023)		5.00
06.10.2023	Merchant Payment	Gigadat Inc	40,788.00
06.10.2023	Charge for incoming payment. FINDOUT231005-3322106-221016340		15.00
06.10.2023	Loan agreement	MOMUS2006 LIMITED	40,670.00
06.10.2023	Charge for intra-bank payment. IN2310062657612		5.00
10.10.2023	TRN:5051591411	Paysafe Payment Solutions Limited - CLT	49,900.00
10.10.2023	Charge for incoming payment. PAY985012-231009		15.00
10.10.2023	per request 091023	Mifinity UK Limited	9,900.00
10.10.2023	Charge for outgoing payment. Standard priority. CO2310103338571		70.00
10.10.2023	M/R/10-2023	REFOKS SIA	30,000.00
10.10.2023	Charge for outgoing payment. Standard priority. CO2310103338729		70.00

10.10.2023	M/S/10-2023	SOFTROCKET SIA	29,000.00	
12.10.2023	Loan agreement	MOMUS2006 LIMITED		6,500.00
12.10.2023	Charge for outgoing payment. Standard priority. CO2310123652171		70.00	
12.10.2023	Invoices INV-3203, INV-3204	DELTA DIGITAL LTD	6,531.36	
20.10.2023	Loan agreement	MOMUS2006 LIMITED		44,000.00
20.10.2023	Charge for outgoing payment. Standard priority. CO2310204977644		70.00	
20.10.2023	Invoices SIN009146,SIN009439,SIN009525,SIN009145,SIN010402,SIN010504, SIN010075,SIN009755,SIN009446,SIN010358A,SIN010172,SIN010076	ASKGAMBLERS LIMITED	44,086.39	
24.10.2023	per request 2310	Mifinity UK Limited		9,900.00
24.10.2023	Loan agreement	MOMUS2006 LIMITED	10,200.00	
24.10.2023	Charge for intra-bank payment. IN2310245607449		5.00	
31.10.2023	TRN:5088983051	Paysafe Payment Solutions Limited - CLT		49,900.00
31.10.2023	Charge for incoming payment. PAY086217-231030		15.00	
31.10.2023	Loan agreement	MOMUS2006 LIMITED	49,900.00	
31.10.2023	Charge for intra-bank payment. IN2310316773629		5.00	
01.11.2023	Charge for maintenance (for October 2023)		90.00	
01.11.2023	Charge EDUARDS RAKUSS for iBank user account maintenance (for October 2023)		5.00	
06.11.2023	TRN:5095505943	Paysafe Payment Solutions Limited - CLT		49,900.00
06.11.2023	Charge for incoming payment. PAY130222-231103		15.00	

06.11.2023	Charge for outgoing payment. Standard priority. CO2311067819982		70.00
06.11.2023	Invoice Number INV-0717	SHIROX GAMING LIMITED	8,288.91
07.11.2023	Loan agreement	MOMUS2006 LIMITED	41,490.00
07.11.2023	Charge for intra-bank payment. IN2311078004432		5.00
07.11.2023	per request 0711	Mifinity UK Limited	9,900.00
08.11.2023	Charge for outgoing payment. Standard priority. CO2311088193404		70.00
08.11.2023	Invoices INV-3359, INV-3358	DELTA DIGITAL LTD	2,898.98
13.11.2023	Charge for outgoing payment. Standard priority. CO2311138959054		70.00
13.11.2023	Invoice no. 6098	JOELSSON MEDIA GROUP AB	3,227.41
13.11.2023	TRN:5110485067	Paysafe Payment Solutions Limited - CLT	49,900.00
13.11.2023	Charge for incoming payment. PAY182920-231110		15.00
13.11.2023	Loan agreement	MOMUS2006 LIMITED	53,400.00
13.11.2023	Charge for intra-bank payment. IN2311139014899		5.00
14.11.2023	Loan agreement	MOMUS2006 LIMITED	11,100.00
14.11.2023	Charge for outgoing payment. Standard priority. CO2311149161805		70.00
14.11.2023	Invoices SINO11029, SINO11212, SINO11751, SINO11777, SINO11206, SINO11743, SINO11030	ASKGAMBLERS LIMITED	11,092.71
23.11.2023	per request 2211	Mifinity UK Limited	9,900.00
28.11.2023	TRN:5140811536	Paysafe Payment Solutions Limited - CLT	49,900.00
28.11.2023	Charge for incoming payment. PAY287982-231127		15.00

28.11.2023	Loan agreement	MOMUS2006 LIMITED	59,830.00
28.11.2023	Charge for intra-bank payment. IN2311281552509		5.00
01.12.2023	Charge for maintenance (for November 2023)		90.00
01.12.2023	Charge EDUARDS RAKUSS for iBank user account maintenance (for November 2023)		5.00
07.12.2023	TRN:5154793606	Paysafe Payment Solutions Limited - CLT	49,900.00
07.12.2023	Charge for incoming payment. PAY370140-231206		15.00
07.12.2023	Loan agreement	MOMUS2006 LIMITED	49,785.00
07.12.2023	Charge for intra-bank payment. IN2312073177965		5.00
12.12.2023	per request 1112	Mifinity UK Limited	9,900.00
12.12.2023	Charge for outgoing payment. Standard priority. CO2312124018213		70.00
12.12.2023	Invoice 1534	LAUTA MEDIA LTD	2,000.00
12.12.2023	Charge for outgoing payment. Standard priority. CO2312124024893		70.00
12.12.2023	Invoices INV-3515, INV-3516	DELTA DIGITAL LTD	2,764.54
19.12.2023	Loan agreement	MOMUS2006 LIMITED	4,990.00
19.12.2023	Charge for intra-bank payment. IN2312195197379		5.00
20.12.2023	Loan agreement	MOMUS2006 LIMITED	14,100.00
20.12.2023	Charge for outgoing payment. Standard priority. CO2312205442599		70.00
20.12.2023	Invoices SINO12776, SINO11893, SINO11892, SINO12418, SINO12219, SINO12778	ASKGAMBLERS LIMITED	13,993.72
22.12.2023	Merchant Payment	Gigadat Inc	33,718.10

22.12.2023	Charge for incoming payment. FINDOUT231222-3636783-095920230		15.00
22.12.2023	Loan agreement	MOMUS2006 LIMITED	33,600.00
22.12.2023	Charge for intra-bank payment. IN2312225836831		5.00
01.01.2024	Charge for maintenance (for December 2023)		90.00
01.01.2024	Charge EDUARDS RAKUSS for iBank user account maintenance (for December 2023)		5.00
09.01.2024	TRN:5224941114	Paysafe Payment Solutions Limited - CLT	49,900.00
09.01.2024	Charge for incoming payment. PAY629713-240108		15.00
09.01.2024	Loan agreement	MOMUS2006 LIMITED	49,920.00
09.01.2024	Charge for intra-bank payment. IN2401098963226		5.00
11.01.2024	per request 1001	Mifinity UK Limited	9,900.00
11.01.2024	Charge for outgoing payment. Standard priority. CO2401119331952		70.00
11.01.2024	Invoices SINO13439, SINO13177, SINO13176, SINO12987, SINO12982	ASKGAMBLERS LIMITED	4,177.08
15.01.2024	Charge for outgoing payment. Standard priority. CO2401150005571		70.00
15.01.2024	Invoices IN 000999, IN 000994, IN 000993, IN 000992	SUPRCLICK LTD	5,157.94
23.01.2024	per request 2301	Mifinity UK Limited	9,900.00
24.01.2024	Loan agreement	MOMUS2006 LIMITED	10,320.00
24.01.2024	Charge for intra-bank payment. IN2401241565875		5.00
31.01.2024	Loan agreement	MOMUS2006 LIMITED	4,000.00
31.01.2024	Charge for outgoing payment. Standard priority. CO2401312812580		70.00
31.01.2024	Invoice no 6462	JOELSSON MEDIA GROUP AB	3,864.89

01.02.2024	TRN:5270331605	Paysafe Payment Solutions Limited - CLT	49,900.00
01.02.2024	Charge for incoming payment. PAY793817-240131		15.00
01.02.2024	Loan agreement	MOMUS2006 LIMITED	49,900.00
01.02.2024	Charge for intra-bank payment. IN2402013011741		5.00
01.02.2024	Charge for maintenance (for January 2024)		90.00
01.02.2024	Charge EDUARDS RAKUSS for iBank user account maintenance (for January 2024)		5.00
06.02.2024	Merchant Payment	Gigadat Inc	47,364.52
06.02.2024	Charge for incoming payment. FINDOUT240205-3820646-184721377		15.00
06.02.2024	Loan agreement	MOMUS2006 LIMITED	47,200.00
06.02.2024	Charge for intra-bank payment. IN2402063881539		5.00
07.02.2024	JNFX LIMITED MWD 14404630	JNFX LIMITED	9,382.64
07.02.2024	JNFX LIMITED MWD 14404625	JNFX LIMITED	24,560.65
07.02.2024	Charge for incoming payment. 98999S00000061132		15.00
08.02.2024	Loan agreement	MOMUS2006 LIMITED	34,000.00
08.02.2024	Charge for intra-bank payment. IN2402084232676		5.00
12.02.2024	Load agreement	MOMUS2006 LIMITED	18,600.00
12.02.2024	Charge for outgoing payment. Standard priority. CO2402124917148		70.00
12.02.2024	Invoices SIN013777, SIN014007, SIN014245, SIN013778, SIN014220, SIN014494	ASKGAMBLERS LIMITED	18,459.89
13.02.2024	TRN:5293864835	Paysafe Payment Solutions Limited - CLT	49,900.00

13.02.2024	Charge for incoming payment. PAY882869-240212		15.00
14.02.2024	Loan agreement	MOMUS2006 LIMITED	49,900.00
14.02.2024	Charge for intra-bank payment. IN2402145315285		5.00
20.02.2024	TRN:5310175036	Paysafe Payment Solutions Limited - CLT	49,900.00
20.02.2024	Charge for incoming payment. PAY029508-240219		15.00
21.02.2024	Loan agreement	MOMUS2006 LIMITED	49,900.00
21.02.2024	Charge for intra-bank payment. IN2402216540423		5.00
01.03.2024	Loan agreement	JER-TEAM LIMITED	65,000.00
01.03.2024	Charge for outgoing payment. Standard priority. CO2403018193986		70.00
01.03.2024	Invoice No MA2400028	DCSOLUTION OU	64,335.88
04.03.2024	Charge for maintenance (for February 2024)		90.00
04.03.2024	Charge EDUARDS RAKUSS for iBank user account maintenance (for February 2024)		5.00
04.03.2024	TRN:5332460098	Paysafe Payment Solutions Limited - CLT	49,900.00
04.03.2024	Charge for incoming payment. PAY107637-240301		15.00
04.03.2024	Loan agreement	MOMUS2006 LIMITED	50,400.00
04.03.2024	Charge for intra-bank payment. IN2403048718860		5.00
12.03.2024	TRN:5354776156	Paysafe Payment Solutions Limited - CLT	49,900.00
12.03.2024	Charge for incoming payment. PAY185652-240311		15.00
12.03.2024	Loan agreement	MOMUS2006 LIMITED	40,500.00

12.03.2024	Charge for intra-bank payment. IN2403120165502		5.00	
12.03.2024	Charge for outgoing payment. Standard priority. CO2403120165449		70.00	
12.03.2024	Invoices SINO14725, SINO14853, SINO14888, SINO14722, SINO14820	ASKGAMBLERS LIMITED	9,175.09	
14.03.2024	Load agreement	MOMUS2006 LIMITED		9,100.00
14.03.2024	Charge for outgoing payment. Standard priority. CO2403140566012		70.00	
14.03.2024	Invoice No MA2400046	DCSOLUTION OU	9,095.90	
19.03.2024	per request 1803	Mifinity UK Limited Clients Account		9,900.00
19.03.2024	TRN:5368868849	Paysafe Payment Solutions Limited - CLT		49,900.00
19.03.2024	Charge for incoming payment. PAY239473-240318		15.00	
19.03.2024	Loan agreement	MOMUS2006 LIMITED	59,800.00	
19.03.2024	Charge for intra-bank payment. IN2403191440551		5.00	
Total:			2,481,881.29	2,481,959.93
Closing Balance:				78.64 EUR