

RR Invest LP

5 South Charlotte Street

Edinburgh EH2 4AN

United Kingdom of Great Britain and Northern
Ireland

Account Reference: 0100384601000

Account Type: Company Corporate E-money Account

Account Name: RR Invest LP

Currency: EUR - Euro

From: 01/12/2023

To: 29/02/2024

Value Date	Reference Number	Description	Debits	Credits	Balance
		Balance b/f		108,919.90	108,919.90
01/12/2023	CT00124715890	Transfer to own account		19,806.54	128,726.44
01/12/2023	LTS01-1114641	SCT Clearing OF Batch 2023121/2310	78.78		128,647.66
01/12/2023	LTS01-1114641	SCT Clearing OF Batch 2023121/2310		7,877.85	136,525.51
01/12/2023	CT00124716098	Invoice no. SIN011880	23,800.00		112,725.51
01/12/2023	CT00124716098	EMA Outbound SEPA Fee	50.00		112,675.51
06/12/2023	LTS01-1114761	SCT Clearing OF Batch 2023126/2430	128.42		112,547.09
06/12/2023	LTS01-1114761	SCT Clearing OF Batch 2023126/2430		12,842.43	125,389.52
06/12/2023	LTS01-1114767	SCT Clearing OF Batch 2023126/2436	1,623.18		123,766.34
06/12/2023	LTS01-1114767	SCT Clearing OF Batch 2023126/2436		162,317.81	286,084.15
06/12/2023	CT00124924102	3LA6CVL	30,000.00		256,084.15
06/12/2023	CT00124924102	EMA Outbound SEPA Fee	50.00		256,034.15
07/12/2023	CT00124955632	Invoice no. SIN011872, SIN011881	9,000.00		247,034.15
07/12/2023	CT00124955632	EMA Outbound SEPA Fee	50.00		246,984.15
07/12/2023	CT00124955538	Invoice No.: 165957	39,000.00		207,984.15
07/12/2023	CT00124955538	EMA Outbound SEPA Fee	50.00		207,934.15
07/12/2023	CT00124955452	Invoice no. 7103008778	6,462.40		201,471.75
07/12/2023	CT00124955452	EMA Outbound SEPA Fee	50.00		201,421.75
07/12/2023	CT00124955356	Invoice no. 22410-23, 4111-23	4,113.40		197,308.35
07/12/2023	CT00124955356	EMA Outbound SEPA Fee	50.00		197,258.35
08/12/2023	CT00124997595	settlement		25,000.00	222,258.35
08/12/2023	CT00124997595	EMA Inbound Fee	250.00		222,008.35
08/12/2023	CT00125003494	Transfer to own account		26,184.11	248,192.46
08/12/2023	CT00124964884	Invoice no. 23-0030	12,466.00		235,726.46
08/12/2023	CT00124964884	EMA Outbound SEPA Fee	50.00		235,676.46
12/12/2023	LT001-1240822	RR Invest LP-Inv.No.ISXP-INV001117	75.00		235,601.46
12/12/2023	CT00125150990	Invoice no. Blexr-November-2023-RR	567.80		235,033.66
12/12/2023	CT00125150990	EMA Outbound SEPA Fee	28.39		235,005.27
12/12/2023	CT00125151438	Invoice no. Carlmansson-November-2023-RR	683.93		234,321.34
12/12/2023	CT00125151438	EMA Outbound SEPA Fee	34.20		234,287.14

Value Date	Reference Number	Description	Debits	Credits	Balance
12/12/2023	CT00125151648	Invoice no. Casinoguru-November-2023-RR	621.23		233,665.91
12/12/2023	CT00125151648	EMA Outbound SEPA Fee	31.06		233,634.85
12/12/2023	CT00125152067	Invoice no. Easybonus-November-2023-RR	692.73		232,942.12
12/12/2023	CT00125152067	EMA Outbound SEPA Fee	34.64		232,907.48
12/12/2023	CT00125152134	Invoice no. Egamesbond-November-2023-RR	255.60		232,651.88
12/12/2023	CT00125152134	EMA Outbound SEPA Fee	12.78		232,639.10
12/12/2023	CT00125152364	Invoice no. FlamingoMedia-November-2023-RR	885.58		231,753.52
12/12/2023	CT00125152364	EMA Outbound SEPA Fee	44.28		231,709.24
12/12/2023	CT00125156854	Return of CT00125152134		255.60	231,964.84
12/12/2023	CT00125152683	Invoice no. Heyqoltd-November-2023-RR	519.25		231,445.59
12/12/2023	CT00125152683	EMA Outbound SEPA Fee	25.96		231,419.63
12/12/2023	CT00125151817	Invoice no. Delta-November-2023-RR	2,178.24		229,241.39
12/12/2023	CT00125151817	EMA Outbound SEPA Fee	50.00		229,191.39
12/12/2023	CT00125151743	Invoice no. Cliffhanger-Media-November-2023-RR	3,012.23		226,179.16
12/12/2023	CT00125151743	EMA Outbound SEPA Fee	50.00		226,129.16
12/12/2023	CT00125153156	Invoice Number INV-10389	2,482.96		223,646.20
12/12/2023	CT00125153156	EMA Outbound SEPA Fee	50.00		223,596.20
12/12/2023	CT00125151599	Invoice no. Casinofy-November-2023-RR	1,505.15		222,091.05
12/12/2023	CT00125151599	EMA Outbound SEPA Fee	50.00		222,041.05
12/12/2023	CT00125153260	INVOICE NO. 1741	420.00		221,621.05
12/12/2023	CT00125153260	EMA Outbound SEPA Fee	21.00		221,600.05
12/12/2023	CT00125150843	Invoice no. Baconbet-November-2023-RR	168.73		221,431.32
12/12/2023	CT00125150843	EMA Outbound SEPA Fee	12.50		221,418.82
12/12/2023	CT00125152192	Invoice no. Epicorns-November-2023-RR	525.41		220,893.41
12/12/2023	CT00125152192	EMA Outbound SEPA Fee	26.27		220,867.14
12/12/2023	CT00125153117	Invoice no. INV-2521	905.07		219,962.07
12/12/2023	CT00125153117	EMA Outbound SEPA Fee	45.25		219,916.82
12/12/2023	CT00125152860	Invoice no. Inovatiqde-November-2023-RR	852.38		219,064.44
12/12/2023	CT00125152860	EMA Outbound SEPA Fee	42.62		219,021.82
12/12/2023	CT00125152529	Invoice no. Gigmedia-November-2023-RR	2,098.70		216,923.12
12/12/2023	CT00125152529	EMA Outbound SEPA Fee	50.00		216,873.12
12/12/2023	CT00125152457	Invoice no. GameLounge-November-2023-RR	376.76		216,496.36
12/12/2023	CT00125152457	EMA Outbound SEPA Fee	18.84		216,477.52
12/12/2023	CT00125152556	Invoice no. Harris411-November-2023-RR	977.06		215,500.46
12/12/2023	CT00125152556	EMA Outbound SEPA Fee	48.85		215,451.61
12/12/2023	CT00125150912	Invoice no. Blackcatseven-November-2023-RR	6,215.58		209,236.03
12/12/2023	CT00125150912	EMA Outbound SEPA Fee	50.00		209,186.03
12/12/2023	CT00125152005	Invoice no. 500013	382.78		208,803.25
12/12/2023	CT00125152005	EMA Outbound SEPA Fee	19.14		208,784.11
12/12/2023	CT00125151044	Invoice no. Bpinnovationno-1-November-2023-RR	2,463.90		206,320.21
12/12/2023	CT00125151044	EMA Outbound SEPA Fee	50.00		206,270.21
12/12/2023	CT00125153502	Invoice no. Lpmx167-November-2023-RR	260.70		206,009.51
12/12/2023	CT00125153502	EMA Outbound SEPA Fee	13.04		205,996.47
12/12/2023	CT00125151195	Invoice no. Brodernajoelsson-November-2023-RR	26,600.13		179,396.34
12/12/2023	CT00125151195	EMA Outbound SEPA Fee	50.00		179,346.34
12/12/2023	CT00125151905	Invoice no. Digiwaveppc-November-2023-RR	430.00		178,916.34

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12/12/2023	CT00125151905	EMA Outbound SEPA Fee	21.50		178,894.84
12/12/2023	CT00125150701	Invoice no. Acroud-November-2023-RR	179.91		178,714.93
12/12/2023	CT00125150701	EMA Outbound SEPA Fee	12.50		178,702.43
12/12/2023	CT00125150783	Invoice no. Alchemist-November-2023-RR	1,784.82		176,917.61
12/12/2023	CT00125150783	EMA Outbound SEPA Fee	50.00		176,867.61
12/12/2023	CT00125153651	Invoice no. Mendeg-November-2023-RR	350.00		176,517.61
12/12/2023	CT00125153651	EMA Outbound SEPA Fee	17.50		176,500.11
13/12/2023	LTS01-1114916	SCT Clearing OF Batch 20231213/2583	1,487.59		175,012.52
13/12/2023	LTS01-1114916	SCT Clearing OF Batch 20231213/2583		148,758.74	323,771.26
13/12/2023	LTS01-1114918	SCT Clearing OF Batch 20231213/2585	73.46		323,697.80
13/12/2023	LTS01-1114918	SCT Clearing OF Batch 20231213/2585		7,346.05	331,043.85
13/12/2023	CT00125153445	Invoice no. Kongebonus-November-2023-RR	9,086.84		321,957.01
13/12/2023	CT00125153445	EMA Outbound SEPA Fee	50.00		321,907.01
13/12/2023	CT00125153712	Invoice no. 352023	6,191.37		315,715.64
13/12/2023	CT00125153712	EMA Outbound SEPA Fee	50.00		315,665.64
14/12/2023	CT00125226986	Invoice no. Nikish-November-2023-RR	102.21		315,563.43
14/12/2023	CT00125226986	EMA Outbound SEPA Fee	12.50		315,550.93
14/12/2023	CT00125227320	Invoice no. Perfecto-November-2023-RR	124.03		315,426.90
14/12/2023	CT00125227320	EMA Outbound SEPA Fee	12.50		315,414.40
14/12/2023	CT00125227536	Invoice no. Slotcatalog-November-2023-RR	276.04		315,138.36
14/12/2023	CT00125227536	EMA Outbound SEPA Fee	13.80		315,124.56
14/12/2023	CT00125227788	Invoice no. Wabitech-November-2023-RR	738.94		314,385.62
14/12/2023	CT00125227788	EMA Outbound SEPA Fee	36.95		314,348.67
14/12/2023	CT00125227604	Invoice no. Topadsaffiliates-November-2023-RR	1,134.92		313,213.75
14/12/2023	CT00125227604	EMA Outbound SEPA Fee	50.00		313,163.75
14/12/2023	CT00125228275	3K7BWR5	20,000.00		293,163.75
14/12/2023	CT00125228275	EMA Outbound SEPA Fee	50.00		293,113.75
14/12/2023	CT00125227741	Invoice no. Trafficlab-November-2023-RR	6,491.25		286,622.50
14/12/2023	CT00125227741	EMA Outbound SEPA Fee	50.00		286,572.50
14/12/2023	CT00125228060	Invoice no. Egamesbond-November-2023-RR	255.60		286,316.90
14/12/2023	CT00125228060	EMA Outbound SEPA Fee	12.78		286,304.12
14/12/2023	CT00125228167	INVOICE No. 3907	931.38		285,372.74
14/12/2023	CT00125228167	EMA Outbound SEPA Fee	46.57		285,326.17
14/12/2023	CT00125227191	Invoice no. Oecasino-November-2023-RR	114.91		285,211.26
14/12/2023	CT00125227191	EMA Outbound SEPA Fee	12.50		285,198.76
14/12/2023	CT00125227075	Invoice no. Nikola123-November-2023-RR	150.00		285,048.76
14/12/2023	CT00125227075	EMA Outbound SEPA Fee	12.50		285,036.26
14/12/2023	CT00125227255	Invoice no. Paradisemedia-November-2023-RR	472.43		284,563.83
14/12/2023	CT00125227255	EMA Outbound SEPA Fee	23.62		284,540.21
14/12/2023	CT00125227131	Invoice no. Nilsdat-November-2023-RR	269.55		284,270.66
14/12/2023	CT00125227131	EMA Outbound SEPA Fee	13.48		284,257.18
14/12/2023	CT00125227683	Invoice no. Topbonus-November-2023-RR	798.86		283,458.32
14/12/2023	CT00125227683	EMA Outbound SEPA Fee	39.94		283,418.38
14/12/2023	CT00125227473	Invoice no. Skrewyou-November-2023-RR	133.27		283,285.11
14/12/2023	CT00125227473	EMA Outbound SEPA Fee	12.50		283,272.61
14/12/2023	CT00125228537	SIN012173, SIN012448, SIN012475	3,684.40		279,588.21

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14/12/2023	CT00125228537	EMA Outbound SEPA Fee	50.00		279,538.21
14/12/2023	CT00125227417	Invoice SIN00147	5,330.21		274,208.00
14/12/2023	CT00125227417	EMA Outbound SEPA Fee	50.00		274,158.00
14/12/2023	CT00125227846	Invoice no. Wakeappau-November-2023-RR	440.00		273,718.00
14/12/2023	CT00125227846	EMA Outbound SEPA Fee	22.00		273,696.00
14/12/2023	CT00125227908	Invoice no. RET-05212	2,049.19		271,646.81
14/12/2023	CT00125227908	EMA Outbound SEPA Fee	50.00		271,596.81
15/12/2023	CT00125266159	Transfer to own account		24,070.14	295,666.95
15/12/2023	LTS01-1114952	SCT Clearing OF Batch 20231215/2619	93.70		295,573.25
15/12/2023	LTS01-1114952	SCT Clearing OF Batch 20231215/2619		9,370.38	304,943.63
18/12/2023	CT00125381793	Invoice ID: 2022 39 i2311	1,416.86		303,526.77
18/12/2023	CT00125381793	Internal Transfer Fee	1.00		303,525.77
18/12/2023	CT00125382236	Invoice Number INV-0230	177.62		303,348.15
18/12/2023	CT00125382236	EMA Outbound SEPA Fee	12.50		303,335.65
18/12/2023	CT00125381716	Aff Id 59516	935.69		302,399.96
18/12/2023	CT00125381716	EMA Outbound SEPA Fee	46.78		302,353.18
18/12/2023	CT00125382364	Invoice no. SIN012377	32,630.31		269,722.87
18/12/2023	CT00125382364	EMA Outbound SEPA Fee	50.00		269,672.87
18/12/2023	CT00125382487	Invoice no. Peakplayers-November-2023-RR	615.50		269,057.37
18/12/2023	CT00125382487	EMA Outbound SEPA Fee	30.78		269,026.59
19/12/2023	CT00125413676	Invoice Number 1290.2023	312.56		268,714.03
19/12/2023	CT00125413676	EMA Outbound SEPA Fee	15.63		268,698.40
19/12/2023	CT00125413580	Invoice no. INV-2943	144,271.74		124,426.66
19/12/2023	CT00125413580	EMA Outbound SEPA Fee	50.00		124,376.66
19/12/2023	CT00125413465	Invoice no. 244-1123	37,550.45		86,826.21
19/12/2023	CT00125413465	EMA Outbound SEPA Fee	50.00		86,776.21
20/12/2023	LTS01-1115058	SCT Clearing OF Batch 20231220/2725	36.91		86,739.30
20/12/2023	LTS01-1115058	SCT Clearing OF Batch 20231220/2725		3,691.16	90,430.46
20/12/2023	CT00125470193	Return of CT00125227683		798.86	91,229.32
21/12/2023	CT00125488780	Payment according to Payment Processing Services Contract No.DM 20220929 1 dd 29.09.2022		153,800.55	245,029.87
21/12/2023	CT00125488780	EMA Inbound Fee	1,538.01		243,491.86
22/12/2023	CT00125552581	Transfer to own account		20,080.31	263,572.17
22/12/2023	CT00125528577	3KF8W8A	20,000.00		243,572.17
22/12/2023	CT00125528577	EMA Outbound SEPA Fee	50.00		243,522.17
22/12/2023	CT00125510351	Ref. No 01004601, INV-2023-026	7,371.00		236,151.17
22/12/2023	CT00125510351	EMA Outbound SEPA Fee	50.00		236,101.17
28/12/2023	LTS01-1115260	SCT Clearing OF Batch 20231228/2925	9.70		236,091.47
28/12/2023	LTS01-1115260	SCT Clearing OF Batch 20231228/2925		969.82	237,061.29
29/12/2023	CT00125862222	Transfer to own account		18,214.66	255,275.95
29/12/2023	LTS01-1115264	SCT Clearing OF Batch 20231229/2929	1,630.97		253,644.98
29/12/2023	LTS01-1115264	SCT Clearing OF Batch 20231229/2929		163,097.16	416,742.14
29/12/2023	CT00125818570	38R4ZKT	5,000.00		411,742.14
29/12/2023	CT00125818570	EMA Outbound SEPA Fee	50.00		411,692.14
29/12/2023	CT00125863617	37VKGXY	20,000.00		391,692.14
29/12/2023	CT00125863617	EMA Outbound SEPA Fee	50.00		391,642.14
02/01/2024	CT00126034004	Invoice no. 23-0035	28,000.00		363,642.14

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02/01/2024	CT00126034004	EMA Outbound SEPA Fee	50.00		363,592.14
03/01/2024	LTS01-1115368	SCT Clearing OF Batch 202413/3033	46.54		363,545.60
03/01/2024	LTS01-1115368	SCT Clearing OF Batch 202413/3033		4,653.74	368,199.34
03/01/2024	LTS01-1115407	SCT Clearing OF Batch 202413/3072	116.30		368,083.04
03/01/2024	LTS01-1115407	SCT Clearing OF Batch 202413/3072		11,629.76	379,712.80
04/01/2024	LTS01-1115431	SCT Clearing OF Batch 202414/3096	2,007.56		377,705.24
04/01/2024	LTS01-1115431	SCT Clearing OF Batch 202414/3096		200,756.03	578,461.27
05/01/2024	CT00126159474	Transfer to own account		17,632.18	596,093.45
05/01/2024	CT00126124313	Invoice INV026752	1,000.00		595,093.45
05/01/2024	CT00126124313	EMA Outbound SEPA Fee	50.00		595,043.45
05/01/2024	CT00126124109	INVOICE no. K0010	1,500.00		593,543.45
05/01/2024	CT00126124109	EMA Outbound SEPA Fee	50.00		593,493.45
05/01/2024	CT00126124445	Invoice no. SIN012799, SIN012873	25,000.00		568,493.45
05/01/2024	CT00126124445	EMA Outbound SEPA Fee	50.00		568,443.45
05/01/2024	CT00126124213	Invoice No.: 167085	43,000.00		525,443.45
05/01/2024	CT00126124213	EMA Outbound SEPA Fee	50.00		525,393.45
08/01/2024	CT00126272218	3A95CAR	20,000.00		505,393.45
08/01/2024	CT00126272218	EMA Outbound SEPA Fee	50.00		505,343.45
10/01/2024	LTS01-1115556	SCT Clearing OF Batch 2024110/3221	62.85		505,280.60
10/01/2024	LTS01-1115556	SCT Clearing OF Batch 2024110/3221		6,284.78	511,565.38
10/01/2024	LTS01-1115562	SCT Clearing OF Batch 2024110/3227	1,336.06		510,229.32
10/01/2024	LTS01-1115562	SCT Clearing OF Batch 2024110/3227		133,605.87	643,835.19
10/01/2024	CT00126310067	Invoice no. 5612-23	27,295.00		616,540.19
10/01/2024	CT00126310067	EMA Outbound SEPA Fee	50.00		616,490.19
11/01/2024	CT00126379589	Invoice no. Amzcasino-December-2023-RR	339.07		616,151.12
11/01/2024	CT00126379589	EMA Outbound SEPA Fee	16.95		616,134.17
11/01/2024	CT00126379850	Invoice no. Blexr-December-2023-RR	687.58		615,446.59
11/01/2024	CT00126379850	EMA Outbound SEPA Fee	34.38		615,412.21
11/01/2024	CT00126380123	Invoice no. Carlmansson-December-2023-RR	872.51		614,539.70
11/01/2024	CT00126380123	EMA Outbound SEPA Fee	43.63		614,496.07
11/01/2024	CT00126380187	Invoice no. Casinofy-December-2023-RR	557.73		613,938.34
11/01/2024	CT00126380187	EMA Outbound SEPA Fee	27.89		613,910.45
11/01/2024	CT00126380227	Invoice no. Casinoguru-December-2023-RR	1,945.20		611,965.25
11/01/2024	CT00126380227	EMA Outbound SEPA Fee	50.00		611,915.25
11/01/2024	CT00126380528	Invoice no. Delta-December-2023-RR	2,532.43		609,382.82
11/01/2024	CT00126380528	EMA Outbound SEPA Fee	50.00		609,332.82
11/01/2024	CT00126380432	Invoice no. Cazino-December-2023-RR	3,524.82		605,808.00
11/01/2024	CT00126380432	EMA Outbound SEPA Fee	50.00		605,758.00
11/01/2024	CT00126380497	Invoice no. Cliffhanger-Media-December-2023-RR	1,474.09		604,283.91
11/01/2024	CT00126380497	EMA Outbound SEPA Fee	50.00		604,233.91
11/01/2024	CT00126379779	Invoice no. Blackcatseven-December-2023-RR	20,218.77		584,015.14
11/01/2024	CT00126379779	EMA Outbound SEPA Fee	50.00		583,965.14
11/01/2024	CT00126379513	Invoice no. Alchemist-December-2023-RR	2,290.88		581,674.26
11/01/2024	CT00126379513	EMA Outbound SEPA Fee	50.00		581,624.26
11/01/2024	CT00126380657	Topbonus-December-2023-RR, Topbonus-November-2023-	1,007.27		580,616.99
11/01/2024	CT00126380657	EMA Outbound SEPA Fee	50.00		580,566.99

Value Date	Reference Number	Description	Debits	Credits	Balance
11/01/2024	CT00126380671	Invoice no. Digiwaveppc-December-2023-RR	3,440.00		577,126.99
11/01/2024	CT00126380671	EMA Outbound SEPA Fee	50.00		577,076.99
11/01/2024	CT00126379933	Invoice no. Bpinnovationno-1-December-2023-RR	2,171.30		574,905.69
11/01/2024	CT00126379933	EMA Outbound SEPA Fee	50.00		574,855.69
11/01/2024	CT00126379702	Invoice no. Betonline-December-2023-RR	147.30		574,708.39
11/01/2024	CT00126379702	EMA Outbound SEPA Fee	12.50		574,695.89
11/01/2024	CT00126380015	Invoice no. Brodernajoelsson-December-2023-RR	24,712.09		549,983.80
11/01/2024	CT00126380015	EMA Outbound SEPA Fee	50.00		549,933.80
11/01/2024	CT00126380374	Invoice no. Casinomarty-December-2023-RR	272.43		549,661.37
11/01/2024	CT00126380374	EMA Outbound SEPA Fee	13.62		549,647.75
11/01/2024	CT00126380295	Invoice no. Casinolandia-December-2023-RR	246.84		549,400.91
11/01/2024	CT00126380295	EMA Outbound SEPA Fee	12.50		549,388.41
12/01/2024	CT00126414234	Transfer to own account		11,960.52	561,348.93
15/01/2024	CT00126519655	37ZEL3S	20,000.00		541,348.93
15/01/2024	CT00126519655	EMA Outbound SEPA Fee	50.00		541,298.93
16/01/2024	CT00126560486	Invoice no. 2022 39 i2312	1,987.92		539,311.01
16/01/2024	CT00126560486	Internal Transfer Fee	1.00		539,310.01
16/01/2024	CT00126560591	Invoice no. Easybonus-December-2023-RR	705.60		538,604.41
16/01/2024	CT00126560591	EMA Outbound SEPA Fee	35.28		538,569.13
16/01/2024	CT00126560955	Invoice no. FlamingoMedia-December-2023-RR	1,066.02		537,503.11
16/01/2024	CT00126560955	EMA Outbound SEPA Fee	50.00		537,453.11
16/01/2024	CT00126561235	Invoice no. Gdmarketing-December-2023-RR	3,541.75		533,911.36
16/01/2024	CT00126561235	EMA Outbound SEPA Fee	50.00		533,861.36
16/01/2024	CT00126561907	Invoice Number INV-0284	225.09		533,636.27
16/01/2024	CT00126561907	EMA Outbound SEPA Fee	12.50		533,623.77
16/01/2024	CT00126562084	INVOICE NO. 1818	1,000.00		532,623.77
16/01/2024	CT00126562084	EMA Outbound SEPA Fee	50.00		532,573.77
16/01/2024	CT00126562690	Invoice no. Nikish-December-2023-RR	260.00		532,313.77
16/01/2024	CT00126562690	EMA Outbound SEPA Fee	13.00		532,300.77
17/01/2024	LTS01-1115687	SCT Clearing OF Batch 2024117/3351	54.12		532,246.65
17/01/2024	LTS01-1115687	SCT Clearing OF Batch 2024117/3351		5,411.74	537,658.39
17/01/2024	LTS01-1115688	SCT Clearing OF Batch 2024117/3352	40.09		537,618.30
17/01/2024	LTS01-1115688	SCT Clearing OF Batch 2024117/3352		4,009.24	541,627.54
17/01/2024	LTS01-1115691	SCT Clearing OF Batch 2024117/3355	965.39		540,662.15
17/01/2024	LTS01-1115691	SCT Clearing OF Batch 2024117/3355		96,539.27	637,201.42
17/01/2024	CT00126561806	Invoice no. 372023	3,486.80		633,714.62
17/01/2024	CT00126561806	EMA Outbound SEPA Fee	50.00		633,664.62
17/01/2024	CT00126561443	Invoice no. Gigmedia-December-2023-RR	2,242.47		631,422.15
17/01/2024	CT00126561443	EMA Outbound SEPA Fee	50.00		631,372.15
17/01/2024	CT00126561321	Invoice no. Gig-cph-ppc-December-2023-RR	239.12		631,133.03
17/01/2024	CT00126561321	EMA Outbound SEPA Fee	12.50		631,120.53
17/01/2024	CT00126560698	Invoice no. Epicorns-December-2023-RR	533.27		630,587.26
17/01/2024	CT00126560698	EMA Outbound SEPA Fee	26.66		630,560.60
17/01/2024	CT00126560426	Invoice no. 7103009208	7,234.36		623,326.24
17/01/2024	CT00126560426	EMA Outbound SEPA Fee	50.00		623,276.24
17/01/2024	CT00126562251	Invoice no. Keyfor001-December-2023-RR	198.66		623,077.58

Value Date	Reference Number	Description	Debits	Credits	Balance
17/01/2024	CT00126562251	EMA Outbound SEPA Fee	12.50		623,065.08
17/01/2024	CT00126562750	Invoice no. Nikola123-December-2023-RR	602.94		622,462.14
17/01/2024	CT00126562750	EMA Outbound SEPA Fee	30.15		622,431.99
17/01/2024	CT00126562833	Invoice no. Nilsdat-December-2023-RR	839.15		621,592.84
17/01/2024	CT00126562833	EMA Outbound SEPA Fee	41.96		621,550.88
17/01/2024	CT00126562154	Invoice Number 2024-00017	261.56		621,289.32
17/01/2024	CT00126562154	EMA Outbound SEPA Fee	13.08		621,276.24
17/01/2024	CT00126561683	Invoice no. Inovatiqde-December-2023-RR	288.48		620,987.76
17/01/2024	CT00126561683	EMA Outbound SEPA Fee	14.42		620,973.34
17/01/2024	CT00126562008	Invoice no. 24-0001	5,338.00		615,635.34
17/01/2024	CT00126562008	EMA Outbound SEPA Fee	50.00		615,585.34
17/01/2024	CT00126561585	Invoice no. Harris411-December-2023-RR	228.74		615,356.60
17/01/2024	CT00126561585	EMA Outbound SEPA Fee	12.50		615,344.10
17/01/2024	CT00126561110	Invoice no. GameLounge-December-2023-RR	2,075.75		613,268.35
17/01/2024	CT00126561110	EMA Outbound SEPA Fee	50.00		613,218.35
17/01/2024	CT00126562331	Invoice no. Kongebonus-December-2023-RR	15,548.31		597,670.04
17/01/2024	CT00126562331	EMA Outbound SEPA Fee	50.00		597,620.04
17/01/2024	CT00126562525	SIN013052, SIN013594, SIN013595, SIN013698	46,833.64		550,786.40
17/01/2024	CT00126562525	EMA Outbound SEPA Fee	50.00		550,736.40
17/01/2024	CT00126584639	Invoice no. 244-1223	57,755.52		492,980.88
17/01/2024	CT00126584639	EMA Outbound SEPA Fee	50.00		492,930.88
17/01/2024	CT00126594059	Invoice no. Perfecto-December-2023-RR	662.44		492,268.44
17/01/2024	CT00126594059	EMA Outbound SEPA Fee	33.12		492,235.32
17/01/2024	CT00126594765	Invoice no. Topadsaffiliates-December-2023-RR	630.41		491,604.91
17/01/2024	CT00126594765	EMA Outbound SEPA Fee	31.52		491,573.39
17/01/2024	CT00126593823	Invoice no. 51.2024, 929.2023, 1171.2023	2,116.71		489,456.68
17/01/2024	CT00126593823	EMA Outbound SEPA Fee	50.00		489,406.68
17/01/2024	CT00126593918	Invoice no. Paradisemedia-December-2023-RR	367.94		489,038.74
17/01/2024	CT00126593918	EMA Outbound SEPA Fee	18.40		489,020.34
17/01/2024	CT00126595456	Invoice no. Wabitech-December-2023-RR	1,183.46		487,836.88
17/01/2024	CT00126595456	EMA Outbound SEPA Fee	50.00		487,786.88
17/01/2024	CT00126596596	Invoice no. 79-122023	275.00		487,511.88
17/01/2024	CT00126596596	EMA Outbound SEPA Fee	13.75		487,498.13
18/01/2024	CT00126596133	Invoice INV026805	869.21		486,628.92
18/01/2024	CT00126596133	EMA Outbound SEPA Fee	43.46		486,585.46
18/01/2024	CT00126596293	INVOICE No. 4089	753.17		485,832.29
18/01/2024	CT00126596293	EMA Outbound SEPA Fee	37.66		485,794.63
18/01/2024	CT00126595598	Invoice no. Wakeapppl-December-2023-RR	120.00		485,674.63
18/01/2024	CT00126595598	EMA Outbound SEPA Fee	12.50		485,662.13
18/01/2024	CT00126594555	Invoice no. Snscasino-December-2023-RR	262.41		485,399.72
18/01/2024	CT00126594555	EMA Outbound SEPA Fee	13.12		485,386.60
18/01/2024	CT00126595345	Invoice no. Trafficlab-December-2023-RR	8,208.16		477,178.44
18/01/2024	CT00126595345	EMA Outbound SEPA Fee	50.00		477,128.44
18/01/2024	CT00126595911	Invoice no. Wildandscatter-December-2023-RR	172.59		476,955.85
18/01/2024	CT00126595911	EMA Outbound SEPA Fee	12.50		476,943.35
18/01/2024	CT00126596501	Invoice SIN00165	2,086.48		474,856.87

Value Date	Reference Number	Description	Debits	Credits	Balance
18/01/2024	CT00126596501	EMA Outbound SEPA Fee	50.00		474,806.87
18/01/2024	CT00126596416	Invoice No. INV-182	6,319.01		468,487.86
18/01/2024	CT00126596416	EMA Outbound SEPA Fee	50.00		468,437.86
18/01/2024	CT00126618542	Invoice no. INV-3035	178,756.99		289,680.87
18/01/2024	CT00126618542	EMA Outbound SEPA Fee	50.00		289,630.87
19/01/2024	CT00126654191	Transfer to own account		16,025.21	305,656.08
19/01/2024	CT00126653859	33LKPEE	20,000.00		285,656.08
19/01/2024	CT00126653859	EMA Outbound SEPA Fee	50.00		285,606.08
19/01/2024	CT00126660349	33DVPS9	5,000.00		280,606.08
19/01/2024	CT00126660349	EMA Outbound SEPA Fee	50.00		280,556.08
23/01/2024	CT00126785190	337QRBT	30,000.00		250,556.08
23/01/2024	CT00126785190	EMA Outbound SEPA Fee	50.00		250,506.08
23/01/2024	CT00126785468	INVOICE 1069	325.71		250,180.37
23/01/2024	CT00126785468	EMA Outbound SEPA Fee	16.29		250,164.08
23/01/2024	CT00126785367	Invoice No. INV-186, INV-187	12,000.00		238,164.08
23/01/2024	CT00126785367	EMA Outbound SEPA Fee	50.00		238,114.08
23/01/2024	CT00126785553	Invoice no. RET-05344	161.98		237,952.10
23/01/2024	CT00126785553	EMA Outbound SEPA Fee	12.50		237,939.60
24/01/2024	LTS01-1115820	SCT Clearing OF Batch 2024124/3484	96.58		237,843.02
24/01/2024	LTS01-1115820	SCT Clearing OF Batch 2024124/3484		9,658.41	247,501.43
25/01/2024	CT00126860287	Invoice Number INV-10744	2,095.15		245,406.28
25/01/2024	CT00126860287	EMA Outbound SEPA Fee	50.00		245,356.28
25/01/2024	CT00126860123	Invoice no. 24-0006	28,000.00		217,356.28
25/01/2024	CT00126860123	EMA Outbound SEPA Fee	50.00		217,306.28
25/01/2024	CT00126860552	Invoice SIN012792, 12801, 12860, 13643, 13644	16,311.62		200,994.66
25/01/2024	CT00126860552	EMA Outbound SEPA Fee	50.00		200,944.66
25/01/2024	CT00126864067	3BAZDFQ	20,000.00		180,944.66
25/01/2024	CT00126864067	EMA Outbound SEPA Fee	50.00		180,894.66
26/01/2024	CT00126897377	Transfer to own account		11,022.81	191,917.47
26/01/2024	CT00126859987	Invoice no. INV-2024-027	152,500.00		39,417.47
26/01/2024	CT00126859987	EMA Outbound SEPA Fee	50.00		39,367.47
26/01/2024	CT00126906014	Invoice INV027220	303.83		39,063.64
26/01/2024	CT00126906014	EMA Outbound SEPA Fee	15.19		39,048.45
26/01/2024	CT00126906177	Invoice No. INV-52	1,927.12		37,121.33
26/01/2024	CT00126906177	EMA Outbound SEPA Fee	50.00		37,071.33
26/01/2024	CT00126903343	Aff id 59516	253.18		36,818.15
26/01/2024	CT00126903343	EMA Outbound SEPA Fee	12.66		36,805.49
31/01/2024	LTS01-1116002	SCT Clearing OF Batch 2024131/3634	113.90		36,691.59
31/01/2024	LTS01-1116002	SCT Clearing OF Batch 2024131/3634		11,389.61	48,081.20
01/02/2024	CT00127142691	Payment according to Payment Processing Services Contract No.DM 20220929 1 dd 29.09.2022		110,444.94	158,526.14
01/02/2024	CT00127142691	EMA Inbound Fee	1,104.45		157,421.69
01/02/2024	CT00127123480	Invoice no. 45201-24	350.00		157,071.69
01/02/2024	CT00127123480	EMA Outbound SEPA Fee	17.50		157,054.19
01/02/2024	CT00127158129	3573VB4	20,000.00		137,054.19
01/02/2024	CT00127158129	EMA Outbound SEPA Fee	50.00		137,004.19
02/02/2024	CT00127203800	Transfer to own account		13,283.26	150,287.45

Value Date	Reference Number	Description	Debits	Credits	Balance
02/02/2024	CT00127212797	settlement		25,000.00	175,287.45
02/02/2024	CT00127212797	EMA Inbound Fee	250.00		175,037.45
02/02/2024	CT00127203526	3BENCC6	5,000.00		170,037.45
02/02/2024	CT00127203526	EMA Outbound SEPA Fee	50.00		169,987.45
06/02/2024	CT00127360590	Invoice no. INV-2024-028	152,134.00		17,853.45
06/02/2024	CT00127360590	EMA Outbound SEPA Fee	50.00		17,803.45
07/02/2024	LTS01-1116265	SCT Clearing OF Batch 202427/3849	171.04		17,632.41
07/02/2024	LTS01-1116265	SCT Clearing OF Batch 202427/3849		17,104.35	34,736.76
07/02/2024	LTS01-1116274	SCT Clearing OF Batch 202427/3857	710.90		34,025.86
07/02/2024	LTS01-1116274	SCT Clearing OF Batch 202427/3857		71,089.61	105,115.47
08/02/2024	CT00127408531	Invoice INV022506, INV023519	685.05		104,430.42
08/02/2024	CT00127408531	EMA Outbound SEPA Fee	34.25		104,396.17
08/02/2024	CT00127408646	Invoice no. SIN013690, SIN013692	13,700.00		90,696.17
08/02/2024	CT00127408646	EMA Outbound SEPA Fee	50.00		90,646.17
09/02/2024	CT00127478445	Transfer to own account		13,692.80	104,338.97
09/02/2024	LTS01-1116381	SCT Clearing OF Batch 202429/3911	500.00		103,838.97
09/02/2024	LTS01-1116381	SCT Clearing OF Batch 202429/3911		50,000.00	153,838.97
09/02/2024	CT00127478548	3ECZX7Y	5,000.00		148,838.97
09/02/2024	CT00127478548	EMA Outbound SEPA Fee	50.00		148,788.97
12/02/2024	LT001-1264270	RR Invest LP-Recall in. Fees for January 2024	25.00		148,763.97
12/02/2024	CT00127590531	Invoice no. Ayoxo-January-2024-RR	122.30		148,641.67
12/02/2024	CT00127590531	EMA Outbound SEPA Fee	12.50		148,629.17
12/02/2024	CT00127590560	Invoice no. Blexr-January-2024-RR	251.77		148,377.40
12/02/2024	CT00127590560	EMA Outbound SEPA Fee	12.59		148,364.81
12/02/2024	CT00127590600	Invoice no. Casinofy-January-2024-RR	232.57		148,132.24
12/02/2024	CT00127590600	EMA Outbound SEPA Fee	12.50		148,119.74
12/02/2024	CT00127591707	Invoice no. Jpf2020-January-2024-RR	165.45		147,954.29
12/02/2024	CT00127591707	EMA Outbound SEPA Fee	12.50		147,941.79
12/02/2024	CT00127591721	Invoice no. Nikish-January-2024-RR	201.58		147,740.21
12/02/2024	CT00127591721	EMA Outbound SEPA Fee	12.50		147,727.71
12/02/2024	CT00127592374	Invoice no. Shirox-January-2024-RR	172.32		147,555.39
12/02/2024	CT00127592374	EMA Outbound SEPA Fee	12.50		147,542.89
13/02/2024	CT00127592067	Invoice no. Paradisemedia-January-2024-RR	173.01		147,369.88
13/02/2024	CT00127592067	EMA Outbound SEPA Fee	12.50		147,357.38
13/02/2024	CT00127592621	Invoice no. Snscasino-January-2024-RR	109.61		147,247.77
13/02/2024	CT00127592621	EMA Outbound SEPA Fee	12.50		147,235.27
13/02/2024	CT00127591017	Invoice no. Epicorns-January-2024-RR	103.84		147,131.43
13/02/2024	CT00127591017	EMA Outbound SEPA Fee	12.50		147,118.93
13/02/2024	CT00127591837	Invoice no. Nikola123-January-2024-RR	223.87		146,895.06
13/02/2024	CT00127591837	EMA Outbound SEPA Fee	12.50		146,882.56
13/02/2024	CT00127591659	Invoice no. Harris411-January-2024-RR	227.77		146,654.79
13/02/2024	CT00127591659	EMA Outbound SEPA Fee	12.50		146,642.29
13/02/2024	CT00127590836	Invoice no. Egamesbond-January-2024-RR	190.54		146,451.75
13/02/2024	CT00127590836	EMA Outbound SEPA Fee	12.50		146,439.25
13/02/2024	CT00127590651	Invoice no. Donnakreuk-January-2024-RR	224.73		146,214.52
13/02/2024	CT00127590651	EMA Outbound SEPA Fee	12.50		146,202.02

Value Date	Reference Number	Description	Debits	Credits	Balance
13/02/2024	CT00127590433	3BDSVR7	30,000.00		116,202.02
13/02/2024	CT00127590433	EMA Outbound SEPA Fee	50.00		116,152.02
13/02/2024	CT00127590481	Invoice no. 24-0010	4,953.00		111,199.02
13/02/2024	CT00127590481	EMA Outbound SEPA Fee	50.00		111,149.02
13/02/2024	CT00127590518	Invoice no. 4467	8,000.00		103,149.02
13/02/2024	CT00127590518	EMA Outbound SEPA Fee	50.00		103,099.02
13/02/2024	CT00127630196	Return of CT00127592374		172.32	103,271.34
13/02/2024	CT00127625724	Invoice no. Carlmansson-January-2024-RR	653.69		102,617.65
13/02/2024	CT00127625724	EMA Outbound SEPA Fee	32.68		102,584.97
13/02/2024	CT00127625989	Invoice no. Cliffhanger-Media-January-2024-RR	623.68		101,961.29
13/02/2024	CT00127625989	EMA Outbound SEPA Fee	31.18		101,930.11
13/02/2024	CT00127626149	Invoice no. Gdmarketing-January-2024-RR	925.54		101,004.57
13/02/2024	CT00127626149	EMA Outbound SEPA Fee	46.28		100,958.29
13/02/2024	CT00127626554	Invoice no. Wabitech-January-2024-RR	597.36		100,360.93
13/02/2024	CT00127626554	EMA Outbound SEPA Fee	29.87		100,331.06
13/02/2024	CT00127626875	Invoice PNE-RR -01-2024	817.00		99,514.06
13/02/2024	CT00127626875	EMA Outbound SEPA Fee	40.85		99,473.21
14/02/2024	LTS01-1116517	SCT Clearing OF Batch 2024214/4020	159.06		99,314.15
14/02/2024	LTS01-1116517	SCT Clearing OF Batch 2024214/4020		15,906.07	115,220.22
14/02/2024	LTS01-1116523	SCT Clearing OF Batch 2024214/4026	811.08		114,409.14
14/02/2024	LTS01-1116523	SCT Clearing OF Batch 2024214/4026		81,108.13	195,517.27
14/02/2024	CT00127626653	Invoice No.: 166037	3,500.00		192,017.27
14/02/2024	CT00127626653	EMA Outbound SEPA Fee	50.00		191,967.27
14/02/2024	CT00127626044	Invoice no. 500023	619.10		191,348.17
14/02/2024	CT00127626044	EMA Outbound SEPA Fee	30.96		191,317.21
14/02/2024	CT00127626178	Invoice no. Inovatiqde-January-2024-RR	345.14		190,972.07
14/02/2024	CT00127626178	EMA Outbound SEPA Fee	17.26		190,954.81
14/02/2024	CT00127626277	Invoice Number 2024-00078	270.47		190,684.34
14/02/2024	CT00127626277	EMA Outbound SEPA Fee	13.52		190,670.82
14/02/2024	CT00127626311	Invoice no. Nilsdat-January-2024-RR	395.24		190,275.58
14/02/2024	CT00127626311	EMA Outbound SEPA Fee	19.76		190,255.82
14/02/2024	CT00127626403	Invoice no. Ptofte-January-2024-RR	313.55		189,942.27
14/02/2024	CT00127626403	EMA Outbound SEPA Fee	15.68		189,926.59
14/02/2024	CT00127626445	Invoice SIN00195	960.75		188,965.84
14/02/2024	CT00127626445	EMA Outbound SEPA Fee	48.04		188,917.80
14/02/2024	CT00127625900	Invoice no. Casinolandia-January-2024-RR	224.49		188,693.31
14/02/2024	CT00127625900	EMA Outbound SEPA Fee	12.50		188,680.81
14/02/2024	CT00127627089	Invoice no. 7103009637	6,842.56		181,838.25
14/02/2024	CT00127627089	EMA Outbound SEPA Fee	50.00		181,788.25
14/02/2024	CT00127673474	Return of CT00127626875		817.00	182,605.25
14/02/2024	CT00127660919	Invoice no. Kongebonus-January-2024-RR	5,060.00		177,545.25
14/02/2024	CT00127660919	EMA Outbound SEPA Fee	50.00		177,495.25
14/02/2024	CT00127659226	Invoice no. Casinoguru-January-2024-RR	2,050.41		175,444.84
14/02/2024	CT00127659226	EMA Outbound SEPA Fee	50.00		175,394.84
14/02/2024	CT00127659587	Invoice no. Delta-January-2024-RR	1,359.43		174,035.41
14/02/2024	CT00127659587	EMA Outbound SEPA Fee	50.00		173,985.41

Value Date	Reference Number	Description	Debits	Credits	Balance
14/02/2024	CT00127661450	Invoice no. Shirox-January-2024-RR	360.53		173,624.88
14/02/2024	CT00127661450	EMA Outbound SEPA Fee	18.03		173,606.85
14/02/2024	CT00127658910	Invoice no. Bpinnovationno-1-January-2024-RR	1,794.13		171,812.72
14/02/2024	CT00127658910	EMA Outbound SEPA Fee	50.00		171,762.72
14/02/2024	CT00127658631	Invoice no. Blackcatseven-January-2024-RR	1,945.43		169,817.29
14/02/2024	CT00127658631	EMA Outbound SEPA Fee	50.00		169,767.29
14/02/2024	CT00127658258	Invoice no. Alchemist-January-2024-RR	1,797.87		167,969.42
14/02/2024	CT00127658258	EMA Outbound SEPA Fee	50.00		167,919.42
14/02/2024	CT00127660206	Invoice no. GameLounge-January-2024-RR	1,317.50		166,601.92
14/02/2024	CT00127660206	EMA Outbound SEPA Fee	50.00		166,551.92
14/02/2024	CT00127659912	Invoice no. Digiwaveppc-January-2024-RR	2,580.00		163,971.92
14/02/2024	CT00127659912	EMA Outbound SEPA Fee	50.00		163,921.92
14/02/2024	CT00127660730	Invoice no. Gigmedia-January-2024-RR	1,838.51		162,083.41
14/02/2024	CT00127660730	EMA Outbound SEPA Fee	50.00		162,033.41
14/02/2024	CT00127660372	Invoice no. Gig-cph-ppc-January-2024-RR	1,231.91		160,801.50
14/02/2024	CT00127660372	EMA Outbound SEPA Fee	50.00		160,751.50
14/02/2024	CT00127661000	Invoice no. Topbonus-January-2024-RR	1,442.01		159,309.49
14/02/2024	CT00127661000	EMA Outbound SEPA Fee	50.00		159,259.49
15/02/2024	LTS01-1116534	SCT Clearing OF Batch 2024215/4030	94.76		159,164.73
15/02/2024	LTS01-1116534	SCT Clearing OF Batch 2024215/4030		9,475.72	168,640.45
15/02/2024	CT00127661136	Invoice no. Trafficlab-January-2024-RR	5,078.60		163,561.85
15/02/2024	CT00127661136	EMA Outbound SEPA Fee	50.00		163,511.85
15/02/2024	CT00127661377	Invoice no. Wakeappau-January-2024-RR	1,560.00		161,951.85
15/02/2024	CT00127661377	EMA Outbound SEPA Fee	50.00		161,901.85
15/02/2024	CT00127661396	INVOICE 2203	2,500.00		159,401.85
15/02/2024	CT00127661396	EMA Outbound SEPA Fee	50.00		159,351.85
15/02/2024	CT00127661416	Invoice no. 012024	5,866.68		153,485.17
15/02/2024	CT00127661416	EMA Outbound SEPA Fee	50.00		153,435.17
15/02/2024	CT00127724268	Return of CT00127590600		232.57	153,667.74
15/02/2024	CT00127724316	Return of CT00127659587		1,359.43	155,027.17
16/02/2024	CT00127757218	Transfer to own account		12,373.51	167,400.68
16/02/2024	CT00127715354	Invoice no. Casino-January-2024-RR	2,311.86		165,088.82
16/02/2024	CT00127715354	EMA Outbound SEPA Fee	50.00		165,038.82
16/02/2024	CT00127715265	Invoice no. Cashstorm-January-2024-RR	13,350.00		151,688.82
16/02/2024	CT00127715265	EMA Outbound SEPA Fee	50.00		151,638.82
16/02/2024	CT00127715113	Invoice no. Brodernajoelsson-January-2024-RR	36,746.09		114,892.73
16/02/2024	CT00127715113	EMA Outbound SEPA Fee	50.00		114,842.73
16/02/2024	CT00127715511	Invoice No.: 168253	8,000.00		106,842.73
16/02/2024	CT00127715511	EMA Outbound SEPA Fee	50.00		106,792.73
16/02/2024	CT00127715675	Invoice no. INV-2451	1,149.97		105,642.76
16/02/2024	CT00127715675	EMA Outbound SEPA Fee	50.00		105,592.76
16/02/2024	CT00127761717	3C95VEE	20,000.00		85,592.76
16/02/2024	CT00127761717	EMA Outbound SEPA Fee	50.00		85,542.76
19/02/2024	LTS01-1116654	SCT Clearing OF Batch 2024219/4129	601.40		84,941.36
19/02/2024	LTS01-1116654	SCT Clearing OF Batch 2024219/4129		60,140.00	145,081.36
19/02/2024	CT00127902420	Invoice no. Casinofy-January-2024-RR	232.57		144,848.79

Value Date	Reference Number	Description	Debits	Credits	Balance
19/02/2024	CT00127902420	EMA Outbound SEPA Fee	12.50		144,836.29
19/02/2024	CT00127902281	Invoice no. 10102-24	13,500.00		131,336.29
19/02/2024	CT00127902281	EMA Outbound SEPA Fee	50.00		131,286.29
19/02/2024	CT00127902515	Invoice no. 244-998-0124	64,186.16		67,100.13
19/02/2024	CT00127902515	EMA Outbound SEPA Fee	50.00		67,050.13
20/02/2024	LTS01-1116670	SCT Clearing OF Batch 2024220/4138	600.00		66,450.13
20/02/2024	LTS01-1116670	SCT Clearing OF Batch 2024220/4138		60,000.00	126,450.13
20/02/2024	CT00127952043	Invoice no. 2022 39 i2401	1,165.57		125,284.56
20/02/2024	CT00127952043	Internal Transfer Fee	1.00		125,283.56
20/02/2024	CT00127952354	Invoice Number 608	350.00		124,933.56
20/02/2024	CT00127952354	EMA Outbound SEPA Fee	17.50		124,916.06
20/02/2024	CT00127952457	Invoice no. 58-012024	275.00		124,641.06
20/02/2024	CT00127952457	EMA Outbound SEPA Fee	13.75		124,627.31
20/02/2024	CT00127952892	Invoice Number INV-15419	616.67		124,010.64
20/02/2024	CT00127952892	EMA Outbound SEPA Fee	30.83		123,979.81
20/02/2024	CT00127951430	INV-3596, INV-3764, Delta-January-2024-RR	23,359.43		100,620.38
20/02/2024	CT00127951430	EMA Outbound SEPA Fee	50.00		100,570.38
20/02/2024	CT00127953180	Invoice no. SIN013998, SIN014008	14,215.17		86,355.21
20/02/2024	CT00127953180	EMA Outbound SEPA Fee	50.00		86,305.21
20/02/2024	CT00127951762	Invoice no. MP-January-2024-RR	754.62		85,550.59
20/02/2024	CT00127951762	EMA Outbound SEPA Fee	37.73		85,512.86
20/02/2024	CT00127952603	INVOICE No. 4231	687.56		84,825.30
20/02/2024	CT00127952603	EMA Outbound SEPA Fee	34.38		84,790.92
20/02/2024	CT00127951552	Invoice no. Cbm2020-January-2024-RR	1,106.22		83,684.70
20/02/2024	CT00127951552	EMA Outbound SEPA Fee	50.00		83,634.70
20/02/2024	CT00127952207	Invoice No. INV-245	1,120.00		82,514.70
20/02/2024	CT00127952207	EMA Outbound SEPA Fee	50.00		82,464.70
21/02/2024	LTS01-1116723	SCT Clearing OF Batch 2024221/4180	100.72		82,363.98
21/02/2024	LTS01-1116723	SCT Clearing OF Batch 2024221/4180		10,071.50	92,435.48
21/02/2024	LTS01-1116730	SCT Clearing OF Batch 2024221/4187	940.30		91,495.18
21/02/2024	LTS01-1116730	SCT Clearing OF Batch 2024221/4187		94,029.66	185,524.84
21/02/2024	CT00127994601	334L347	30,000.00		155,524.84
21/02/2024	CT00127994601	EMA Outbound SEPA Fee	50.00		155,474.84
22/02/2024	LTS01-1116749	SCT Clearing OF Batch 2024222/4195	500.00		154,974.84
22/02/2024	LTS01-1116749	SCT Clearing OF Batch 2024222/4195		50,000.00	204,974.84
22/02/2024	CT00128054996	Invoice number 210224-2	9,500.00		195,474.84
22/02/2024	CT00128054996	EMA Outbound SEPA Fee	50.00		195,424.84
23/02/2024	CT00128095555	settlement		19,108.53	214,533.37
23/02/2024	CT00128095555	EMA Inbound Fee	191.09		214,342.28
23/02/2024	CT00128101391	Transfer to own account		19,508.86	233,851.14
23/02/2024	CT00128054884	Invoice INV027504	15,949.47		217,901.67
23/02/2024	CT00128054884	EMA Outbound SEPA Fee	50.00		217,851.67
23/02/2024	CT00128054780	SIN013914, SIN014212	40,903.75		176,947.92
23/02/2024	CT00128054780	EMA Outbound SEPA Fee	50.00		176,897.92
23/02/2024	CT00128056659	Balance top up under 11.12.2020 services agreement	15,000.00		161,897.92
23/02/2024	CT00128056659	EMA Outbound SEPA Fee	50.00		161,847.92

Value Date	Reference Number	Description	Debits	Credits	Balance
23/02/2024	CT00128110465	Invoice number 2024-1-Tsars	300.00		161,547.92
23/02/2024	CT00128110465	EMA Outbound SEPA Fee	15.00		161,532.92
27/02/2024	CT00128263466	Invoice: PNE-RR -01-2024	817.00		160,715.92
27/02/2024	CT00128263466	EMA Outbound SEPA Fee	40.85		160,675.07
27/02/2024	CT00128263646	Invoice no. 24-0011	28,000.00		132,675.07
27/02/2024	CT00128263646	EMA Outbound SEPA Fee	50.00		132,625.07
27/02/2024	CT00128315257	Invoice Number 2399	1,460.40		131,164.67
27/02/2024	CT00128315257	EMA Outbound SEPA Fee	50.00		131,114.67
27/02/2024	CT00128313810	Invoice no. 26501-24	3,000.00		128,114.67
27/02/2024	CT00128313810	EMA Outbound SEPA Fee	50.00		128,064.67
27/02/2024	CT00128314726	Invoice No. INV-253, INV-254	8,000.00		120,064.67
27/02/2024	CT00128314726	EMA Outbound SEPA Fee	50.00		120,014.67
27/02/2024	CT00128315375	Invoice no. SIN013824A	3,400.00		116,614.67
27/02/2024	CT00128315375	EMA Outbound SEPA Fee	50.00		116,564.67
27/02/2024	CT00128314069	35EY3EN	5,000.00		111,564.67
27/02/2024	CT00128314069	EMA Outbound SEPA Fee	50.00		111,514.67
28/02/2024	LTS01-1116984	SCT Clearing OF Batch 2024228/4380	56.23		111,458.44
28/02/2024	LTS01-1116984	SCT Clearing OF Batch 2024228/4380		5,622.84	117,081.28
29/02/2024	CT00128438852	Payment according to Payment Processing Services Contract No.DM 20220929 1 dd 29.09.2022		89,877.57	206,958.85
29/02/2024	CT00128438852	EMA Inbound Fee	898.78		206,060.07
29/02/2024	CT00128390654	3GSSGF3	50,000.00		156,060.07
29/02/2024	CT00128390654	EMA Outbound SEPA Fee	50.00		156,010.07

Accrued Interest
0.00

This intra-day/period report is incomplete and subject to change. It should not be construed as an end-of-day report. We recommend a report is regenerated at 00:01 (Eastern European Time (UTC+02:00) or Eastern European Summer Time (UTC+03:00)) or later for a complete presentation of daily account transactions and balances.

ISX Financial EU Plc,
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