

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
27/03/2024 14:15	BET Boom N.V.	BET Boom N.V.	EUR0003341360340003	Corporate AccountCorp	Active	EUR	27/12/2023 00:00 - 27/03/2024 23:59

ACCOUNT STATEMENT

BET Boom N.V.
Dr.H.Fergusonweg, 1, Curacao, Curacao, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
26/03/2024 10:38	9876516	Transfer Fee: OWT Fee	-15.00	209,236.01
26/03/2024 10:38	9876515	OWT/Merchandising, Photosoot, Giveaway services. INVOICE 1371/ EUR 20234 COOL CACTUS MEDIA S.A.C. INVOICE 1371	-20,234.00	209,251.01
26/03/2024 09:35	9886321	Transfer Fee: OWT Fee	-15.00	229,485.01
26/03/2024 09:35	9886320	OWT/Top up BRL balance Bet Boom□top up ID 1791/ EUR 10000 Directa24 LLP FFC Directa24 LLP top up ID 1791	-10,000.00	229,500.01
25/03/2024 14:14	9873422	Transfer Fee: IWT Fee	-1,080.00	239,500.01
25/03/2024 14:14	9873421	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T35268775□En dToEndId:SC0108073507□Id:O2408 51569598683	135,000.00	240,580.01
22/03/2024 17:15	9836538	Transfer Fee: IWT Fee	-207.02	105,580.01
22/03/2024 17:15	9836537	SEPA deposit - from BrazaUK Ltd□BIC:MSBBGB2LXXX□IBAN:GB14M SBB00996206000000□Msg:From Propay□Id:O240821568595129	25,877.08	105,787.02
22/03/2024 11:08	9823366	Transfer Fee: OWT Fee	-15.00	79,909.94
22/03/2024 11:08	9823365	OWT/Software lease for February 2024□Invoice No. 2716/ EUR 32136.96 VELUND INVESTMENT LTD 2716	-32,136.96	79,924.94
22/03/2024 10:00	9832787	Transfer Fee: OWT Fee	-15.00	112,061.90

Date	ID	Description	Debit/Credit	Current Balance
22/03/2024 10:00	9832786	OWT/Oddin.gg feed services□Invoice 2024-0072□Bank account 123-366220227/0100/ EUR 203500 Oddin.gg s.r.o. 20240072	-203,500.00	112,076.90
22/03/2024 09:32	9832763	Transfer Fee: OWT Fee	-15.00	315,576.90
22/03/2024 09:32	9832762	OWT/Top up balance□ Top Up USD account 1000020425 Bet Boom/ EUR 10000 Directa24 LLP FFC Directa24 LLP Top Up account 1000020425 Bet Boom	-10,000.00	315,591.90
21/03/2024 11:14	9807965	Transfer Fee: IWT Fee	-720.00	325,591.90
21/03/2024 11:14	9807964	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T35013301□En dToEndId:SC0108068321□Id:O2408 11567870915	90,000.00	326,311.90
21/03/2024 10:10	9807748	Transfer Fee: OWT Fee	-15.00	236,311.90
21/03/2024 10:10	9807747	OWT/GRID Official Widget Assets□Installment VI and VII□January and February 2024/ EUR 100000 GRID eSports GmbH G-24/016, G-24/019	-100,000.00	236,326.90
21/03/2024 09:12	9807745	Transfer Fee: OWT Fee	-15.00	336,326.90
21/03/2024 09:12	9807744	OWT/Messaging services□Invoice Number INV-1399/ EUR 5000 Imlink Limited INV-1399	-5,000.00	336,341.90
20/03/2024 14:12	9807341	Transfer Fee: IWT Fee	-642.12	341,341.90
20/03/2024 14:12	9807340	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T35013280□En dToEndId:SC0108067224□Id:O2408 01567473552	80,265.00	341,984.02
20/03/2024 11:13	9805800	Transfer Fee: IWT Fee	-671.80	261,719.02
20/03/2024 11:13	9805799	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T35013270□En dToEndId:SC0108066583□Id:O2408 01567289709	83,975.00	262,390.82
20/03/2024 10:32	9798502	Transfer Fee: OWT Fee	-15.00	178,415.82
20/03/2024 10:32	9798501	OWT/License fee for February 2024□INV24BBM03/ EUR 886.9 KA Systems Global Ltd. INV24BBM03	-886.90	178,430.82
20/03/2024 10:31	9798514	Transfer Fee: OWT Fee	-15.00	179,317.72

Date	ID	Description	Debit/Credit	Current Balance
20/03/2024 10:31	9798513	OWT/Fee for February 2024□INV1681/ EUR 5266.6 HGCU B.V. INV1681 FEBRUARY 24	-5,266.60	179,332.72
20/03/2024 10:31	9798519	Transfer Fee: OWT Fee	-15.00	184,599.32
20/03/2024 10:31	9798518	OWT/Advance payment for Subscription Services under the□Master Service Agreement N 67 DD July 1, 2023□INV-0538/ EUR 5951.31 Mindbox.Cloud B.V. BetBoom INV-0538	-5,951.31	184,614.32
20/03/2024 09:55	9798622	Transfer Fee: OWT Fee	-15.00	190,565.63
20/03/2024 09:55	9798621	OWT/License fee (1 October 2023 - 29 February 2024)□invoice 0068/ EUR 598.02 MNG Production S.R.L. 0068	-598.02	190,580.63
19/03/2024 19:07	9790237	Transfer Fee: IWT Fee	-847.34	191,178.65
19/03/2024 19:07	9790236	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T35013257□En dToEndId:SC0108065466□Id:O2407 91566932342	105,918.00	192,026.00
15/03/2024 09:33	9756074	Transfer Fee: OWT Fee	-15.00	86,108.00
15/03/2024 09:33	9756073	OWT/Top up balance□ Top Up account 1000020425 Bet Boom/ EUR 15000 Directa24 LLP FFC Directa24 LLP Top Up account 1000020425 Bet Boom	-15,000.00	86,123.00
14/03/2024 10:48	9752903	Transfer Fee: OWT Fee	-15.00	101,123.00
14/03/2024 10:48	9752902	OWT/Social Media management - Betboom Perú (Facebook & Instagram) - March, □Influencer Fee Betboom Peru - March□INVOICE 1330, 1331/ EUR 36300 COOL CACTUS MEDIA S.A.C. INVOICE 1330, 1331	-36,300.00	101,138.00
14/03/2024 10:12	9746347	Transfer Fee: OWT Fee	-15.00	137,438.00
14/03/2024 10:12	9746346	OWT/Software services February 2024□Invoice N: 1728-0224/ EUR 76470.3 Bromston Associates Ltd 1728-0224	-76,470.30	137,453.00
14/03/2024 10:04	9746350	Transfer Fee: OWT Fee	-15.00	213,923.30
14/03/2024 10:04	9746349	OWT/BGaming revenue fee for February 2024□Invoice B5G-2403-034/ EUR 518.72 Topchik NV Invoice B5G-2403-034	-518.72	213,938.30
14/03/2024 09:17	9746356	Transfer Fee: OWT Fee	-15.00	214,457.02
14/03/2024 09:17	9746355	OWT/License fee for February 2024□Invoice 004879/ EUR	-4,181.72	214,472.02

Date	ID	Description	Debit/Credit	Current Balance
14/03/2024 09:17	9746359	Transfer Fee: OWT Fee	-15.00	218,653.74
14/03/2024 09:17	9746358	OWT/StorifyMe subscription - 02/2024, 03/2024□INV-003401/ EUR 1700 StorifyMe GmbH INV-003401	-1,700.00	218,668.74
13/03/2024 15:13	9744418	Transfer Fee: IWT Fee	-721.25	220,368.74
13/03/2024 15:13	9744417	SEPA deposit - from BrazaUK Ltd□BIC:MSBGB2LXXX□IBAN:GB14M SBB00996206000000□Msg:From Propay□Id:Q240731564165158	90,156.86	221,089.99
13/03/2024 14:53	9743845	Card: 474359*****5420 FEB24 (Virtual)	-5.00	130,933.13
13/03/2024 10:22	9741895	Card: 474359*****5420 JAN24 (Virtual)	-5.00	130,938.13
13/03/2024 09:26	9734943	Transfer Fee: OWT Fee	-15.00	130,943.13
13/03/2024 09:26	9734942	OWT/Bet Boom Balance Top up/ EUR 10000 Larstal Limited balance top up Bet Boom	-10,000.00	130,958.13
13/03/2024 09:26	9735064	Transfer Fee: OWT Fee	-15.00	140,958.13
13/03/2024 09:26	9735063	OWT/Top up balance□Top Up account 1000020425 Bet Boom/ EUR 10000 Directa24 LLP Top Up account 1000020425 Bet Boom	-10,000.00	140,973.13
13/03/2024 09:05	9734913	Transfer Fee: OWT Fee	-15.00	150,973.13
13/03/2024 09:05	9734912	OWT/Betboom Dotabuff - Q2 Campaign□INVOICE 127675/ EUR 86615 Elo Entertainment Inc. INVOICE 127675	-86,615.00	150,988.13
13/03/2024 09:04	9734928	Transfer Fee: OWT Fee	-15.00	237,603.13
13/03/2024 09:04	9734927	OWT/Display Advertising HLTV.org□Invoice B 2024/004/ EUR 33500 Jotun.gg B.V. Invoice B 2024/004	-33,500.00	237,618.13
11/03/2024 11:12	9722308	Transfer Fee: IWT Fee	-28.31	271,118.13
11/03/2024 11:12	9722307	SEPA deposit - from JNFX LIMITED□BIC:TRUDBG21XXX□IBAN:B G23TRUD40059780009928□Msg:JNFX LIMITED MWD 14457181□EndToEndId:9699900000 134262□Id:Q240711562548399	3,538.77	271,146.44
11/03/2024 09:30	9696525	Transfer Fee: OWT Fee	-15.00	267,607.67
11/03/2024 09:30	9696524	OWT/Top up balance Bet Boom□ Top Up account 1000020425/ EUR 5000 Directa24 LLP Top Up account 1000020425 Bet Boom	-5,000.00	267,622.67
07/03/2024 09:55	9673940	Transfer Fee: OWT Fee	-15.00	272,622.67
07/03/2024 09:55	9673939	OWT/Betboom Dotabuff Brazil Campaign and PE/MX	-18,957.96	272,637.67

Campaign□INVOICES 127677,
125905/ EUR 18957.96 Elo
Entertainment Inc. INVOICES
127677, 125905

Date	ID	Description	Debit/Credit	Current Balance
06/03/2024 10:25	9663104	Transfer Fee: OWT Fee	-15.00	291,595.63
06/03/2024 10:25	9663103	OWT/Messaging services□Invoice Number INV-1318/ EUR 5000 Imlink Limited INV-1318	-5,000.00	291,610.63
06/03/2024 10:24	9663107	Transfer Fee: OWT Fee	-15.00	296,610.63
06/03/2024 10:24	9663106	OWT/The Advertiser's Charge for provision of the Service according to the□Agreement No 1667470 dated 2023-07-04□Invoice No 49344781/ EUR 1849.63 Serpzilla Limited Invoice No 49344781	-1,849.63	296,625.63
04/03/2024 14:13	9649053	Transfer Fee: IWT Fee	-854.56	298,475.26
04/03/2024 14:13	9649052	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T34463464□En dToEndId:SC0108040910□Id:O2406 41559273754	106,820.00	299,329.82
04/03/2024 09:10	9621622	Transfer Fee: OWT Fee	-15.00	192,509.82
04/03/2024 09:10	9621621	OWT/Oddin.gg feed services□Invoice 2024-0014□Bank account 123-366220227/0100/ EUR 294500 Oddin.gg s.r.o. 20240014	-294,500.00	192,524.82
01/03/2024 16:14	9619889	Transfer Fee: IWT Fee	-800.00	487,024.82
01/03/2024 16:14	9619888	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T34296764□En dToEndId:SC0108037624□Id:O2406 11557764448	100,000.00	487,824.82
01/03/2024 09:50	9608540	Transfer Fee: OWT Fee	-15.00	387,824.82
01/03/2024 09:50	9608539	OWT/Messaging services□Invoice Number INV-1297/ EUR 5000 Imlink Limited INV-1297	-5,000.00	387,839.82
01/03/2024 09:48	9608537	Transfer Fee: OWT Fee	-15.00	392,839.82
01/03/2024 09:48	9608536	OWT/Payment for messaging services□Offer 50604/24□Reference 6-50604-20240226/ EUR 15000 Infobip Ltd. 6-50604-20240226	-15,000.00	392,854.82

Date	ID	Description	Debit/Credit	Current Balance
29/02/2024 15:14	9605908	Transfer Fee: IWT Fee	-535.92	407,854.82
29/02/2024 15:14	9605907	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T34296682□En dToEndId:SC0108036736□Id:O2406 01557338297	66,990.00	408,390.74
27/02/2024 14:12	9579648	Transfer Fee: IWT Fee	-696.00	341,400.74
27/02/2024 14:12	9579647	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T34220195□En dToEndId:SC0108033316□Id:O2405 81556043264	87,000.00	342,096.74
27/02/2024 10:17	9569784	Transfer Fee: OWT Fee	-15.00	255,096.74
27/02/2024 10:17	9569783	OWT/Bet Boom Dacha 2024 documentary film production (stage 1 / part 1)□Invoice RE-2024-006/ EUR 74340 Eversince GmbH QFA8R9X	-74,340.00	255,111.74
27/02/2024 08:55	9569796	Transfer Fee: OWT Fee	-15.00	329,451.74
27/02/2024 08:55	9569795	OWT/Display Advertising HLTV.org, Dust2.us□Invoice B 2024/001/ EUR 33500 Jotun.gg B.V. Invoice B 2024/001	-33,500.00	329,466.74
26/02/2024 10:25	9537747	Transfer Fee: OWT Fee	-15.00	362,966.74
26/02/2024 10:25	9537746	OWT/Software services January 2024□Invoice N: 1728-0124/ EUR 63042.44 Bromston Associates Ltd 1728-0124	-63,042.44	362,981.74
26/02/2024 10:21	9530166	Transfer Fee: OWT Fee	-15.00	426,024.18
26/02/2024 10:21	9530165	OWT/Legal Services □Invoice N: 25602-24/ EUR 561.8 Bromston Associates Ltd 25602-24	-561.80	426,039.18
23/02/2024 09:30	9515655	Transfer Fee: OWT Fee	-15.00	426,600.98
23/02/2024 09:30	9515654	OWT/Transition to Curacao Gaming Control Board□Invoice N: 12202-24/ EUR 13500 Mirax Management Ltd 12202-24	-13,500.00	426,615.98
22/02/2024 10:50	9511665	CFT/for future payments for software	-15,000.00	440,115.98
21/02/2024 14:12	9501729	Transfer Fee: IWT Fee	-426.60	455,115.98
21/02/2024 14:12	9501728	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33948216□En	53,325.00	455,542.58

dToEndId:SC0108024777□Id:O2405
21553298750

Date	ID	Description	Debit/Credit	Current Balance
21/02/2024 08:57	9492344	Transfer Fee: OWT Fee	-15.00	402,217.58
21/02/2024 08:57	9492343	OWT/Trade Booth no 33 at Gambling with 12 m2□Fatura № FT 2024/135/ EUR 5940 Digital Marketing Elevation, Lda FT 2024/135	-5,940.00	402,232.58
21/02/2024 08:56	9492362	Transfer Fee: OWT Fee	-15.00	408,172.58
21/02/2024 08:56	9492361	OWT/Social Media management - Betboom Perú (Facebook & Instagram) February□Influencer Fee Betboom Peru February/ EUR 32550 COOL CACTUS MEDIA S.A.C. INVOICES 1317, 1318	-32,550.00	408,187.58
20/02/2024 15:13	9489166	Transfer Fee: IWT Fee	-1,146.49	440,737.58
20/02/2024 15:13	9489165	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33948201□En dToEndId:SC0108023050□Id:O2405 11552741622	143,311.00	441,884.07
20/02/2024 10:08	9487143	Transfer Fee: OWT Fee	-15.00	298,573.07
20/02/2024 10:08	9487142	OWT/Media Askgamblers - Search and paid media December 2023□Invoice No. SIN013763/ EUR 6000 ASKGAMBLERS LIMITED Invoice No. SIN013763	-6,000.00	298,588.07
19/02/2024 14:12	9478722	Transfer Fee: IWT Fee	-800.00	304,588.07
19/02/2024 14:12	9478721	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T33911850□En dToEndId:SC0108020283□Id:O2405 01552040337	100,000.00	305,388.07
19/02/2024 09:42	9456822	Transfer Fee: OWT Fee	-15.00	205,388.07
19/02/2024 09:42	9456821	OWT/Oddin.gg feed services□Invoice 2024-0013□Bank account 123-366220227/0100/ EUR 300000 Oddin.gg s.r.o. 20240013	-300,000.00	205,403.07
16/02/2024 08:57	9445859	Transfer Fee: OWT Fee	-15.00	505,403.07
16/02/2024 08:57	9445858	OWT/Software lease for January 2024□INVOICE 2609/ EUR 37600.35 VELUND INVESTMENT LTD 2609	-37,600.35	505,418.07

Date	ID	Description	Debit/Credit	Current Balance
15/02/2024 14:13	9443623	Transfer Fee: IWT Fee	-503.15	543,018.42
15/02/2024 14:13	9443622	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33719978□En dToEndId:SC0108016821□Id:O2404 61550728306	62,894.00	543,521.57
15/02/2024 11:13	9442498	Transfer Fee: IWT Fee	-286.17	480,627.57
15/02/2024 11:13	9442497	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33719985□En dToEndId:SC0108016095□Id:O2404 61550493146	35,771.00	480,913.74
15/02/2024 09:33	9434538	Transfer Fee: OWT Fee	-15.00	445,142.74
15/02/2024 09:33	9434537	OWT/INV1611 + INV1549□DECEMBER 2023 + JANUARY 24/ EUR 1253.74 HGCU B.V. INV1611 + INV1549	-1,253.74	445,157.74
15/02/2024 09:24	9434510	Transfer Fee: OWT Fee	-15.00	446,411.48
15/02/2024 09:24	9434509	OWT/The Advertiser's Charge payable by an Advertiser to SERPZILLA□LTD for provision of the Service according to the□Advertiser/Publisher/Affiliate Agreement No 1667470 dated□2023-07-04□□Invoice No 49257671/ EUR 1856.67 Serpzilla Limited Invoice No 49257671	-1,856.67	446,426.48
15/02/2024 09:23	9434519	Transfer Fee: OWT Fee	-15.00	448,283.15
15/02/2024 09:23	9434518	OWT/BGaming revenue fee for January 2024□Invoice B5G-2402-038/ EUR 500 Topchik NV Invoice B5G-2402-038	-500.00	448,298.15
15/02/2024 09:23	9434524	Transfer Fee: OWT Fee	-15.00	448,798.15
15/02/2024 09:23	9434523	OWT/License fee for January 2024□INV24BBM02/ EUR 691.64 KA Systems Global Ltd. INV24BBM02	-691.64	448,813.15
14/02/2024 16:13	9435580	Transfer Fee: IWT Fee	-860.80	449,504.79
14/02/2024 16:13	9435579	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33719974□En dToEndId:SC0108015310□Id:O2404 51550142227	107,600.00	450,365.59
12/02/2024 10:21	9391759	Transfer Fee: OWT Fee	-15.00	342,765.59
12/02/2024 10:21	9391758	OWT/Legal Services □Invoice N: 14402-24/ EUR 600 Bromston	-600.00	342,780.59

Date	ID	Description	Debit/Credit	Current Balance
09/02/2024 08:49	9380957	Transfer Fee: OWT Fee	-15.00	343,380.59
09/02/2024 08:49	9380956	OWT/Payment of license fee for software Aviatrix for the period from December 01, 2023 to January 31, 2024/ EUR 2378.05 KIVERLY LTD invoice 5	-2,378.05	343,395.59
09/02/2024 08:49	9380960	Transfer Fee: OWT Fee	-15.00	345,773.64
09/02/2024 08:49	9380959	OWT/License fee for January 2024□Invoice 004662/ EUR 6412.5 Spribe Limited 004662	-6,412.50	345,788.64
09/02/2024 08:49	9380966	Transfer Fee: OWT Fee	-15.00	352,201.14
09/02/2024 08:49	9380965	OWT/Advance payment for Subscription Services under the□Master Service Agreement N 67 DD July 1, 2023□INV-0501/ EUR 5891.42 Mindbox.Cloud B.V. BetBoom INV-0501	-5,891.42	352,216.14
07/02/2024 11:13	9367314	Transfer Fee: IWT Fee	-719.80	358,107.56
07/02/2024 11:13	9367313	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33433699□EndToEndId:SC0108001990□Id:O2403 81546569083	89,975.00	358,827.36
06/02/2024 09:55	9351144	Transfer Fee: OWT Fee	-15.00	268,852.36
06/02/2024 09:55	9351143	OWT/Payment for messaging services□Offer 28681/24□Reference 6-28681-20240205/ EUR 5000 Infobip Ltd. 6-28681-20240205	-5,000.00	268,867.36
06/02/2024 09:55	9351138	Transfer Fee: OWT Fee	-15.00	273,867.36
06/02/2024 09:55	9351137	OWT/Bet Boom Dacha doc film production □Invoice RE-2024-003/ EUR 24970 Eversince GmbH QECGWMX	-24,970.00	273,882.36
02/02/2024 10:00	9309354	Transfer Fee: OWT Fee	-15.00	298,852.36
02/02/2024 10:00	9309353	OWT/Messaging services□Invoice Number INV-1197/ EUR 12000 Imlink Limited INV-1197	-12,000.00	298,867.36
02/02/2024 09:59	9309357	Transfer Fee: OWT Fee	-15.00	310,867.36
02/02/2024 09:59	9309356	OWT/Payment for messaging services□Offer 24153/24□Reference 6-24153-20240131/ EUR 5000 Infobip Ltd. 6-24153-20240131	-5,000.00	310,882.36
01/02/2024 14:14	9307005	Transfer Fee: IWT Fee	-649.33	315,882.36

Date	ID	Description	Debit/Credit	Current Balance
01/02/2024 14:14	9307004	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T33200403□En dToEndId:SC0107993511□Id:O2403 21543883889	81,166.00	316,531.69
01/02/2024 10:47	9305382	Transfer Fee: OWT Fee	-15.00	235,365.69
01/02/2024 10:47	9305381	OWT/Legal Services □Invoice N: 45101-24/ EUR 350 Bromston Associates Ltd 45101-24	-350.00	235,380.69
01/02/2024 09:41	9296817	Transfer Fee: OWT Fee	-15.00	235,730.69
01/02/2024 09:41	9296816	OWT/Display Advertising HLTV.org□Invoice B 2023/051/ EUR 33500 Jotun.gg B.V. Invoice B 2023/051	-33,500.00	235,745.69
31/01/2024 14:13	9294114	Transfer Fee: IWT Fee	-413.11	269,245.69
31/01/2024 14:13	9294113	SEPA deposit - from Dream Finance OU□BIC:MODRIE22XXX□IBAN:IE71MO DR99035500494801□Msg:CPEURW118 15U10603T33200442□EndToEndId:P 210MYAGYN□Id:O240311543062091	51,639.00	269,658.80
31/01/2024 14:13	9294111	Transfer Fee: IWT Fee	-800.00	218,019.80
31/01/2024 14:13	9294110	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T33200371□En dToEndId:SC0107992093□Id:O2403 11543062861	100,000.00	218,819.80
25/01/2024 12:14	9213926	Transfer Fee: IWT Fee	-423.53	118,819.80
25/01/2024 12:14	9213925	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T32940653□En dToEndId:SC0107983634□Id:O2402 51540317205	52,941.00	119,243.33
25/01/2024 09:04	9203579	Transfer Fee: OWT Fee	-15.00	66,302.33
25/01/2024 09:04	9203578	OWT/The Advertiser's Charge for provision of the Service according to the□Agreement No 1667470 dated 2023-07-04□Invoice No 49174968/ EUR 1839.59 Serpzilla Limited Invoice No 49174968	-1,839.59	66,317.33
25/01/2024 09:03	9203589	Transfer Fee: OWT Fee	-15.00	68,156.92
25/01/2024 09:03	9203588	OWT/SA - Localization of the game mechanics (SCHEDULE 5 to	-2,860.00	68,171.92

the Service Agreement №
06-23/SDK-BM dated June 01,
2023) Invoice no. FT INS/163/
EUR 2860 InAppStory Europe
Unipessoal, Lda. Invoice no.
FT INS/163

Date	ID	Description	Debit/Credit	Current Balance
25/01/2024 09:03	9203592	Transfer Fee: OWT Fee	-15.00	71,031.92
25/01/2024 09:03	9203591	OWT/Oddin.gg feed services Invoice 2023-0388 Bank account 123-366220227/0100/ EUR 212000 Oddin.gg s.r.o. 20230388	-212,000.00	71,046.92
24/01/2024 11:13	9198673	Transfer Fee: IWT Fee	-714.38	283,046.92
24/01/2024 11:13	9198672	SEPA deposit - from Dream Finance OU BIC:PYMXMTMTXXX IBAN:MT25PY MX09014000001565920100001 Msg: CP:EURW11815U10603T32940634 En dToEndId:SC0107981914 Id:O2402 41539748492	89,298.00	283,761.30
24/01/2024 09:40	9187669	Transfer Fee: OWT Fee	-15.00	194,463.30
24/01/2024 09:40	9187668	OWT/Software lease for December 2023 Invoice No. 2526/ EUR 34558.98 VELUND INVESTMENT LTD 2526	-34,558.98	194,478.30
24/01/2024 09:02	9187796	Transfer Fee: OWT Fee	-15.00	229,037.28
24/01/2024 09:02	9187795	OWT/License fee based on the Software License Agreement dated 28 June, 2022 for: July 2022-December 2023/ EUR 2949.25 Vagi LTD INVOICE NO INV-VA-2024-22	-2,949.25	229,052.28
23/01/2024 12:13	9183502	Transfer Fee: IWT Fee	-771.34	232,001.53
23/01/2024 12:13	9183501	SEPA deposit - from Dream Finance OU BIC:PYMXMTMTXXX IBAN:MT25PY MX09014000001565920100001 Msg: CP:EURW11815U10603T32879374 En dToEndId:SC0107979598 Id:O2402 31539318099	96,417.00	232,772.87
23/01/2024 08:58	9171410	Transfer Fee: OWT Fee	-15.00	136,355.87
23/01/2024 08:58	9171409	OWT/Oddin.gg feed services Invoice 2023-0387 Bank account 123-366220227/0100/ EUR 300000 Oddin.gg s.r.o. 20230387	-300,000.00	136,370.87
23/01/2024 08:57	9171416	Transfer Fee: OWT Fee	-15.00	436,370.87
23/01/2024 08:57	9171415	OWT/Game Aggregator (Upfront Deposit) Invoice B4V-2312-019/	-2,500.00	436,385.87

EUR 2500 Dama N.V. Invoice
B4V-2312-019

Date	ID	Description	Debit/Credit	Current Balance
22/01/2024 16:13	9169570	Transfer Fee: IWT Fee	-960.00	438,885.87
22/01/2024 16:13	9169569	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T32879385□En dToEndId:SC0107977872□Id:O2402 21538877260	120,000.00	439,845.87
22/01/2024 09:53	9139446	Transfer Fee: OWT Fee	-15.00	319,845.87
22/01/2024 09:53	9139445	OWT/Bet Boom Balance Top up/ EUR 5000 Larstal Limited balance top up Bet Boom	-5,000.00	319,860.87
22/01/2024 08:11	9128238	Transfer Fee: OWT Fee	-15.00	324,860.87
22/01/2024 08:11	9128237	OWT/Legal Services □Invoice N: 6301-24, Invoice N: 24901-24/ EUR 8950 Bromston Associates Ltd 6301-24, 24901-24	-8,950.00	324,875.87
19/01/2024 11:14	9128244	Transfer Fee: OWT Fee	-15.00	333,825.87
19/01/2024 11:14	9128243	OWT/Social Media management - Betboom Perú (Facebook & Instagram) and Influencer Fee Betboom Brasil and Peru - January □Invoices 1307 and 1308/ EUR 31100 COOL CACTUS MEDIA S.A.C. INVOICE 1307, 1308	-31,100.00	333,840.87
19/01/2024 10:45	9135589	Transfer Fee: OWT Fee	-15.00	364,940.87
19/01/2024 10:45	9135588	OWT/Balance top up under 211001_Merchant Services Agreement Bet Boom N.V.□/ EUR 1650 MIR Limited UK Ltd 1631688	-1,650.00	364,955.87
16/01/2024 11:25	9098433	Transfer Fee: OWT Fee	-15.00	366,605.87
16/01/2024 11:25	9098432	OWT/Messaging services□Invoice Number INV-1128/ EUR 10000 Imlink Limited INV-1128	-10,000.00	366,620.87
16/01/2024 11:21	9098611	Transfer Fee: OWT Fee	-15.00	376,620.87
16/01/2024 11:21	9098610	OWT/Statistics Centre Period from 01.01.2023 to 31.12.2023□INVOICE No. 26670 / 001-2024EI000709□/ EUR 70260 Sportradar AG 001-2024EI000709	-70,260.00	376,635.87
16/01/2024 11:04	9098636	Transfer Fee: OWT Fee	-15.00	446,895.87
16/01/2024 11:04	9098635	OWT/Social Media management - Betboom Perú (Facebook & Instagram) - December□Influencer Fee	-23,000.00	446,910.87

Betboom Peru -
December INVOICE 1300, INVOICE
1301/ EUR 23000 COOL CACTUS
MEDIA S.A.C. INVOICE 1300,
INVOICE 1301

Date	ID	Description	Debit/Credit	Current Balance
15/01/2024 10:52	9066074	Transfer Fee: OWT Fee	-15.00	469,910.87
15/01/2024 10:52	9066073	OWT/Payment for messaging services Offer 7481/24 Reference 6-7481-20240112/ EUR 5000 Infobip Ltd. 6-7481-20240112	-5,000.00	469,925.87
15/01/2024 10:04	9066149	Transfer Fee: OWT Fee	-15.00	474,925.87
15/01/2024 10:04	9066148	OWT/Bet Boom Balance Top up/ EUR 15000 Larstal Limited balance top up Bet Boom	-15,000.00	474,940.87
12/01/2024 09:59	9062289	Transfer Fee: OWT Fee	-15.00	489,940.87
12/01/2024 09:59	9062288	OWT/Advance payment for Subscription Services under the Master Service Agreement N 67 DD July 1, 2023 INV-0471/ EUR 5930.13 Mindbox.Cloud B.V. BetBoom INV-0471	-5,930.13	489,955.87
11/01/2024 11:09	9049196	Transfer Fee: OWT Fee	-15.00	495,886.00
11/01/2024 11:09	9049195	OWT/Software services December 2023 Invoice N: 1728-1223/ EUR 58074.91 Bromston Associates Ltd 1728-1223	-58,074.91	495,901.00
11/01/2024 10:40	9049147	Transfer Fee: OWT Fee	-15.00	553,975.91
11/01/2024 10:40	9049146	OWT/BGaming revenue fee for December 2023 Invoice B5G-2401-008/ EUR 500 Topchik NV Invoice B5G-2401-008	-500.00	553,990.91
10/01/2024 14:14	9038856	Transfer Fee: IWT Fee	-1,430.70	554,490.91
10/01/2024 14:14	9038855	SEPA deposit - from Dream Finance OU BIC:PYMXMTMTXXX IBAN:MT25PY MX09014000001565920100001 Msg: CP:EURW11815U10603T32408842 En dToEndId:SC0107960722 Id:O2401 01533721045	178,838.00	555,921.61
10/01/2024 11:14	9037548	Transfer Fee: IWT Fee	-880.00	377,083.61
10/01/2024 11:14	9037547	SEPA deposit - from Dream Finance OU BIC:PYMXMTMTXXX IBAN:MT25PY MX09014000001565920100001 Msg: CP:EURW10430U10603T32398341 En dToEndId:SC0107959721 Id:O2401 01533544407	110,000.00	377,963.61

Date	ID	Description	Debit/Credit	Current Balance
10/01/2024 09:52	9029770	Transfer Fee: OWT Fee	-15.00	267,963.61
10/01/2024 09:52	9029769	OWT/Fee for November 2023□INV1529 / EUR 1277.49 HGCU B.V. INV1529 NOVEMBER 2023	-1,277.49	267,978.61
10/01/2024 09:04	9029028	Transfer Fee: OWT Fee	-15.00	269,256.10
10/01/2024 09:04	9029027	OWT/Bet Boom Balance Top up/ EUR 10000 Larstal Limited balance top up Bet Boom	-10,000.00	269,271.10
10/01/2024 08:22	9028980	Transfer Fee: OWT Fee	-15.00	279,271.10
10/01/2024 08:22	9028979	OWT/License fee for December□INV24BBM01/ EUR 1199.68 KA Systems Global Ltd. INV24BBM01	-1,199.68	279,286.10
10/01/2024 08:22	9028983	Transfer Fee: OWT Fee	-15.00	280,485.78
10/01/2024 08:22	9028982	OWT/License fee for December 2023□Invoice 004446/ EUR 6021.15 Spribe Limited 004446	-6,021.15	280,500.78
10/01/2024 08:22	9028986	Transfer Fee: OWT Fee	-15.00	286,521.93
10/01/2024 08:22	9028985	OWT/License fee for December 2023□Invoice 01/01/2024/10:05/ EUR 967.28 Gamzix Technology OU Invoice 01/01/2024/10:05	-967.28	286,536.93
09/01/2024 13:13	9026048	Transfer Fee: IWT Fee	-800.00	287,504.21
09/01/2024 13:13	9026047	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T32398331□En dToEndId:SC0107959229□Id:O2400 91533134711	100,000.00	288,304.21
04/01/2024 16:13	8964935	Transfer Fee: IWT Fee	-7.35	188,304.21
04/01/2024 16:13	8964934	SEPA deposit - from TransferWise□BIC:TRWIBEB1XXX□I BAN:BE48967056780227□Msg:BET BOOM N.V. PLAN PRO INV. 04.12.2□EndToEndId:780294886□U ltmtDbtr:Wise Payments Ltd□Id:O240041531213883	919.00	188,311.57
29/12/2023 16:12	8889076	Transfer Fee: IWT Fee	-572.00	187,392.57
29/12/2023 16:12	8889075	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T31928228□En dToEndId:SC0107944802□Id:O2336 31528540178	71,500.00	187,964.57
29/12/2023 09:06	8873696	Transfer Fee: OWT Fee	-15.00	116,464.57
29/12/2023 09:06	8873695	OWT/Oddin.gg feed services□Invoice 2023-0335□Bank account	-300,000.00	116,479.57

Date	ID	Description	Debit/Credit	Current Balance
28/12/2023 14:13	8870666	Transfer Fee: IWT Fee	-571.75	416,479.57
28/12/2023 14:13	8870665	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T31928219□En dToEndId:SC0107941526□Id:O2336 21527674836	71,469.00	417,051.32
28/12/2023 11:13	8868530	Transfer Fee: IWT Fee	-143.98	345,582.32
28/12/2023 11:13	8868529	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW11815U10603T31928212□En dToEndId:SC0107940991□Id:O2336 21527413871	17,998.00	345,726.30
28/12/2023 09:29	8857406	Transfer Fee: OWT Fee	-15.00	327,728.30
28/12/2023 09:29	8857405	OWT/Pricing plan Pro by period 01.12.23 - 31.12.23/ EUR 919 ALANBASE OU Bet Boom N.V. plan Pro Inv. 04.12.2023	-919.00	327,743.30
28/12/2023 09:07	8857352	Transfer Fee: OWT Fee	-15.00	328,662.30
28/12/2023 09:07	8857351	OWT/Software lease for November 2023□Invoice No. 2440/ EUR 18872.01 VELUND INVESTMENT LTD 2440	-18,872.01	328,677.30
27/12/2023 14:13	8853983	Transfer Fee: IWT Fee	-800.00	347,549.31
27/12/2023 14:13	8853982	SEPA deposit - from Dream Finance OU□BIC:PYMXMTMTXXX□IBAN:MT25PY MX09014000001565920100001□Msg: CP:EURW10430U10603T31855235□En dToEndId:SC0107938110□Id:O2336 11526804203	100,000.00	348,349.31
27/12/2023 09:19	8784615	Transfer Fee: OWT Fee	-15.00	248,349.31
27/12/2023 09:19	8784614	OWT/Bet Boom Balance Top up/ EUR 10000 Larstal Limited balance top up Bet Boom	-10,000.00	248,364.31
27/12/2023 08:52	8784609	Transfer Fee: OWT Fee	-15.00	258,364.31
27/12/2023 08:52	8784608	OWT/Oddin.gg feed services□Invoice 2023-0336□Bank account 123-366220227/0100/ EUR 161500 Oddin.gg s.r.o. 20230336	-161,500.00	258,379.31

Transaction ID	Time	Account ID	Amount	Currency	Direction	Type	Payment method	Status
3831596	1/2/2024 0:00	2082	1250	EUR	Out	Maintenance fee	Emoney	Cancelled
4200970	2/2/2024 0:00	2082	1250	EUR	Out	Maintenance fee	Emoney	Cancelled
4527229	2/28/2024 11:42	2082	250	EUR	Out	Maintenance fee	Emoney	Processed
4527231	2/28/2024 11:43	2082	250	EUR	Out	Maintenance fee	Emoney	Processed
4569246	3/2/2024 0:00	2082	250	EUR	Out	Maintenance fee	Emoney	Processed
4896342	3/27/2024 7:24	2082	362471.95	EUR	In	Crypto Exchange - D	Crypto	Processed
4896343	3/27/2024 7:24	2082	5437.08	EUR	Out	Exchange fee - Percentage	Emoney	Processed
4897116	3/27/2024 8:43	2082	300000	EUR	Out	Bankwire Withdrawal	Bankwire	Pending
4897117	3/27/2024 8:43	2082	20	EUR	Out	Withdrawal fee - Flat	Emoney	Pending
4897118	3/27/2024 8:43	2082	450	EUR	Out	Withdrawal fee - Percentage	Emoney	Pending

Reference	Foreign transaction ID	Category	Parent transaction ID	Counterparty email	Counterparty name	Counterparty IBAN
Maintenance Fee Maintenance Fee		SERVICE_FEE				
		SERVICE_FEE				
		SERVICE_FEE				
		SERVICE_FEE				
		SERVICE_FEE				
20240071		EXCHANGE	4896340		Oddin.gg s.r.o.	CZ4501000001230366220227
		TRANSACTION_FEE	4896342			
		EXTERNAL_TRANSFER				
		TRANSACTION_FEE	4897116			
		TRANSACTION_FEE	4897116			

Transaction ID	Time	Account ID	Amount	Currency	Direction	Type	Payment method	Status	Reference
4784404	3/18/2024 14:31	43521	10	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	
4784619	3/18/2024 14:45	43521	195438.3	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	
4856915	3/24/2024 11:03	43521	141116	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	
4888195	3/26/2024 14:36	43521	58933.95	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	
4896339	3/27/2024 7:24	43521	395498.25	USDT.TRC20	Out	Crypto Exchange - W	Crypto	Processed	
4897735	3/27/2024 9:33	43521	92128.71	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	
4900956	3/27/2024 13:13	43521	8000	USDT.TRC20	In	Crypto Deposit	Crypto	Processed	

Foreign transaction ID	Category	Parent transaction ID	Counterparty email	Counterparty name	Counterparty IBAN
	DEPOSIT				
	DEPOSIT				
	DEPOSIT				
	DEPOSIT				
	EXCHANGE				
	DEPOSIT				
	DEPOSIT				