

No	Id	Account	ProviderType	Amount	Currency	Beneficiary\Remitter	Description	Updated (UTC)
	246f96b8-94c4-424b-b6a5-19cf1a01543a4	89319145655	Internal Fee	-200	EUR	Comission fee - account	Service fee (01.12.2022 - 31.12.2022) 34077 Merchant ID For Pending Settlements as at 16.12.2022- Ref: 89319145655	2023-01-01 00:09:23
	aa3effb5-0f2f-414d-8e81-296d3303c3bfa	89319145655	Sepa manual Transfer	703734.6	EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 23.12.2022 Ref: 89319145655	2023-01-02 06:28:06
	cd516065-00a2-4c53-8f64-31b84daadd49e8	89319145655	Internal Fee	-7037.35	EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 23.12.2022 Ref: 89319145655	2023-01-02 06:28:11
	8e6a6aa2-05b0-4b46-90cc-4d1ceb495592c	89319145655	Sepa manual Transfer	19312.84	EUR	UNLIMINT PSP FZ- LLC	23.12.2022 Ref: 89319145655	2023-01-02 06:34:09
	71224ec4-4e91-43ba-8262-5fae633db7c04	89319145655	Internal Fee	-193.13	EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 30.12.2022 For the further reference to: 89319145655	2023-01-02 06:34:26
	3c3eebb7-2e1c-4668-831c-60501d748a59f	89319145655	Sepa manual Transfer	44312.51	EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 30.12.2022 Ref: 89319145655	2023-01-06 10:17:21
	1707fcb3-190c-4fad-bf50-7b1c8afacd8	89319145655	Sepa manual Transfer	5305.46	EUR	UNLIMINT PSP FZ- LLC	30.12.2022 Ref: 89319145655	2023-01-06 10:17:38
	27293df9-ddd9-4e77-937d-830411da88f77	89319145655	Internal Fee	-100	EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-06 10:18:08
	db4d1b0c-4390-40f6-9932-9fb62ed1502e5	89319145655	Internal Fee	-443.13	EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 06.01.2023 reference: 89319145655	2023-01-06 10:18:16
	990b77df-a4c3-4f44-a658-10626d0f6060c8	89319145655	Sepa manual Transfer	56145.22	EUR	UNLIMINT EU LTD	89319145655	2023-01-12 17:13:52
	544c51e6-aa55-45dc-ac8a-11aaba188f4de9	89319145655	Internal Fee	-561.45	EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 06.01.2023 Ref: 89319145655	2023-01-12 17:14:05
	9d6bfda7-785b-458f-beac-122f7fb3d01400	89319145655	Sepa manual Transfer	8212.39	EUR	UNLIMINT PSP FZ- LLC	06.01.2023 Ref: 89319145655	2023-01-12 17:14:13
	1e3d9a55-ad46-4cc1-b405-138cc3d9003a21	89319145655	Internal Fee	-100	EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-12 17:14:15
	1b159a97-3d99-4407-944d-143c9678d66f82	89319145655	Sepa manual Transfer	-3745	EUR	ELKAB Studios AB	invoice 1459 License Fe	2023-01-19 06:23:08
	24148a7f-3fc8-4374-ae63-15f1947360b0fc	89319145655	Internal Fee	-100	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:23:08
	a4583d1f-6f3e-4321-9547-169da7bd90d5b08	89319145655	Sepa manual Transfer	-88628.75	EUR	Bromston Associates Ltd	Invoice: 430-1222 - Software Services	2023-01-19 06:23:14
	a1b4eccd-74b5-4a94-b097-174dea74e89d818	89319145655	Sepa manual Transfer	-100000	EUR	Bromston Associates Ltd	Invoice: 430-1222 - Software Services	2023-01-19 06:23:23
	97da0593-56a9-451c-bf6d-18e5799ec04be68	89319145655	Internal Fee	-1000	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:23:24

0be8f1e9-0057-4beb-8c45-1946051ccbff15ad19227e-82ee-4c7c-bbba-20b606f40eede68da4dfd0-75dc-436b-8726-2133304cceeb383893191456555Internal Fee5d2c0618-1971-40f8-a1c2-22ebf2157f992cc9666a94-f6a1-4c94-9591-23affcd136a0ce4f756371-6e32-4f0a-9f7a-241d4445c63be389319145655manual Transfer4a4a58c0-286b-4297-8eca-254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-1222 - Software services	2023-01-19 06:23:29
20b606f40eede68da4dfd0-75dc-436b-8726-2133304cceeb383893191456555Internal Fee5d2c0618-1971-40f8-a1c2-22ebf2157f992cc9666a94-f6a1-4c94-9591-23affcd136a0ce4f756371-6e32-4f0a-9f7a-241d4445c63be389319145655manual Transfer4a4a58c0-286b-4297-8eca-254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-1222 - Software services	2023-01-19 06:23:33
2133304cceeb383893191456555Internal Fee5d2c0618-1971-40f8-a1c2-22ebf2157f992cc9666a94-f6a1-4c94-9591-23affcd136a0ce4f756371-6e32-4f0a-9f7a-241d4445c63be389319145655manual Transfer4a4a58c0-286b-4297-8eca-254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-1000EUR	Comission fee - account	Outgoing SEPA transfer fee Invoice No. TVZ007737	2023-01-19 06:23:35
22ebf2157f992cc9666a94-f6a1-4c94-9591-23affcd136a0ce4f756371-6e32-4f0a-9f7a-241d4445c63be389319145655manual Transfer4a4a58c0-286b-4297-8eca-254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-27357EUR	UAB TV Zaidimai	software maintenance fee	2023-01-19 06:23:41
23affcd136a0ce4f756371-6e32-4f0a-9f7a-241d4445c63be389319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-273.57EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:23:42
241d4445c63be389319145655manual Transfer4a4a58c0-286b-4297-8eca-254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-13465.13EUR	Scout Ltd	invoice 11009 - software license fee	2023-01-19 06:23:49
254806dc725fbf36b806f3-518f-455b-b8f1-261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-134.65EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:23:50
261250cd43e98389319145655manual Transfer9d54f77e-1d4a-4b75-9d64-27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-45632.32EUR	Relax Gaming Limited	invoice RGIL-INV001426 license fee	2023-01-19 06:23:56
27e2746e7ecf1b876182f6-0ade-4884-b5f1-28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-456.32EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:23:56
28724d1a1c70fcff5ff233-a298-4d28-9d9a-2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-1620.15EUR	WorldMatch S.r.l.	invoice 343 revenue share	2023-01-19 06:24:04
2991822c4564a289319145655Internal Fee2006f89d-d3b7-4410-acc5-30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:24:04
30909215f2a0cc42cca8b1-c05d-4e57-b86b-31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-886.29EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:24:07
31692a3a813ff5c3276242-d073-4f6b-84fa-3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-19 06:24:09
3269d810c5ad7889319145655manual Transfer685b82e2-d9f0-4d52-ac9c-33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	-18914.55EUR	HSS EOOD	invoice E3648 - license fee	2023-01-19 06:24:12
33233676bcef1efbd4baed-b131-4e98-bc78-344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-189.15EUR	Comission fee - account	Outgoing SEPA transfer fee 34077 Merchant ID Creation date 13.01.2023 reference to: 89319145655 34077 Merchant ID Creation date 13.01.2023 Ref: 89319145655	2023-01-19 06:24:14
344a7aa4d4481d89319145655manual Transfer4610830d-df04-4a43-b37c-35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	36366.14EUR	UNLIMINT EU LTD		2023-01-19 06:40:28
35a2b82ae9d19689319145655manual Transfer033aa408-79db-48a5-a041-36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Sepa	Transfer	59740.24EUR	UNLIMINT PSP FZ-LLC		2023-01-19 06:40:44
36923f25eac00c0ebb64cd-e7d0-4ce4-a6f4-37a0a31812c06189319145655Internal Fee	Internal Fee		-597.4EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-19 06:42:07
37a0a31812c06189319145655Internal Fee	Internal Fee		-363.66EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-19 06:42:09

38	f569d6ec-68c2-4eb1-a5bd-85a18fa78029	Swift	manual Transfer	8705.39EUR	PAY4FUN PAGAMENTOS S.A	FFC REFERENCE 89319145655 MFI INV ESTMENTS LIMITED Contrato 334884941	2023-01-20 04:41:52
	45548556-d546-4a70-a44a-						
39	ab65b12c2b8389319145655	Internal Fee		-100EUR	Comission fee - account	Incoming SWIFT transfer fee	2023-01-20 04:42:12
	144eaa50-db2e-4f87-b89e-	Sepa			EMP System Limited	Invoice INV-0463, WLT-002-PGU - software license fee	2023-01-20 09:03:30
40	8facbd94659c	manual Transfer		-6608.05EUR			
	2f69bd70-dbb8-4961-ac9a-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-20 09:03:32
41	f2c8db7c6de0	Internal Fee		-100EUR			
	d2fa6194-9624-4b50-a359-	Sepa				Invoice No. TVZ007798	2023-01-20 09:03:38
42	7df83d2c5847	manual Transfer		-164EUR	UAB TV Zaidimai	Revenue share	
	63915072-071c-43bf-9234-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-20 09:03:39
43	2dc29c428df2	Internal Fee		-100EUR		invoice No. C2022691, dated 2023-01-29	2023-01-20 09:03:45
	753c063b-e678-45fe-80c5-	Sepa			Endorphina Ltd	Software license fee	
44	949adac3e0e389319145655	manual Transfer		-64696.69EUR			
	ae11e989-a08b-40f3-bc26-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-20 09:03:47
45	8da327596ec889319145655	Internal Fee		-646.97EUR			
	17dea46d-8f58-464f-9c55-	Swift				invoice EI220000934 - Software fee	2023-01-23 07:07:17
46	c7ce1f9f62c3	manual Transfer		-31205.12EUR	Mikai Tech Ltd		
	56eda06c-eec8-497d-8319-				Comission fee - account	Outgoing SWIFT transfer fee	2023-01-23 07:07:18
47	16acb294b7c889319145655	Internal Fee		-312.05EUR		invoice 001-2023EI001287 based on Services Agreement dd 20.01.22	2023-01-23 07:07:23
	eb86172f-747e-4891-9d7a-	Sepa			Sportradar AG		
48	9f132cd9fafb	manual Transfer		-72500EUR			
	92a38db0-55c8-4909-946c-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:07:24
49	efa1fa5db308	Internal Fee		-725EUR			
	b4ebbd54-86fe-4331-b348-	Sepa			DevCode Payment AB	Invoice no. 7103004590 - Platform fee	2023-01-23 07:07:29
50	45a4adb9954989319145655	manual Transfer		-5500EUR			
	d4bdf0f5-b6ca-4338-83c9-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:07:30
51	a648be8599d089319145655	Internal Fee		-100EUR			
	e6f71c00-1328-45de-adeb-	Sepa				invoice LOB0001327	2023-01-23 07:07:36
52	22de80ea383189319145655	manual Transfer		-25967.37EUR	UAB LOBERTA	License Fee reference number 00545501, invoice 0101/16 -	2023-01-23 07:07:42
	6b3e-4c5e-86f3-	Sepa			Emerald Financial Group (UK) Ltd	Licensing Fee	
53	d20c24908b3289319145655	manual Transfer		-80564.65EUR			
	bccc8c3b-3671-43c7-9e57-				Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:07:42
54	70c89b2027cb	Internal Fee		-805.65EUR	Moneycorp Bank Limited EUR Client Account	CK3500619454KC invoice EI228000436	2023-01-23 07:07:49
	8c2cd249-c1b3-4fac-8209-	Sepa			(CK3500619454KC)	License fee	
55	2bfd997e32dc	manual Transfer		-21393.15EUR			

d05e0fba-2168-437b-a21e-56a65586d6259689319145655	Internal Fee	-213.93EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:07:50
7514f4e8-dbd-462f-ac2a-0e14a9dc43c2	Sepa manual Transfer	-36458.6EUR	Topchik NV	invoice 000000593 Revenue Fee	2023-01-23 07:07:55
5795e34295-2049-4e79-a32c-58cc86dcf2e580	89319145655Internal Fee	-364.59EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:07:57
0d411c5e-6b46-4ff7-920e-59f438265a6fd8	89319145655Internal Fee	-259.67EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-23 07:08:04
11ce82f0-b436-49a2-a5f1-607760ff2bfd2f	89319145655manual Transfer	-100000EUR	Mikai Tech Ltd	invoice EI220000934 - Software fee	2023-01-23 07:08:08
869308a2-3de4-4f67-9e1f-6183aaa62bbfa8	89319145655Internal Fee	-1000EUR	Comission fee - account	Outgoing SWIFT transfer fee	2023-01-23 07:08:10
b0c7453b-3e20-4d18-a8ad-6249183b7794d089319145655	Swift manual Transfer	124873.66EUR	PAY4FUN PAGAMENTOS S.A.	REFERENCE 89319145655 MFI INVESTME NTS LIMITED Contrato 335273139	2023-01-24 06:21:04
046f32b4-8938-41b2-986e-63c8dbfa8a75c3	89319145655Internal Fee	-1248.74EUR	Comission fee - account	Incoming SWIFT transfer fee	2023-01-24 06:22:04
ae37567a-7309-43a4-856c-647cb494cffe2f	89319145655manual Transfer	-6441.27EUR	1X2 Network Europe Limited	invoice win34 - Software license fee	2023-01-26 15:40:47
c3306083-bac6-4fe9-b4cc-651b196f26d1f9	89319145655Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-26 15:40:48
856dda42-0990-4510-83eb-661698b400cb5e89319145655	Sepa manual Transfer	4651.57EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID Creation date 20.01.2023 Ref: 89319145655	2023-01-26 15:52:04
68fea5fa-2421-4bf0-9875-672f7c8a498dfa	89319145655Internal Fee	-100EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-26 15:52:13
248ce6c4-4ce7-4013-a709-68fcb0e6a56a42	89319145655manual Transfer	27753.53EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID Creation date 20.01.2023 reference to: 89319145655	2023-01-26 15:52:31
6a601ce3-bc1b-47b9-b150-6962d83d96cc40	89319145655Internal Fee	-277.54EUR	Comission fee - account	Incoming SEPA transfer fee	2023-01-26 15:54:14
ae5a3400-728a-4797-91c9-70a895e022a2a889319145655	Sepa manual Transfer	-18670.99EUR	EVOPLAY ENTERTAINMENT LTD	invoice 14/11/2018-45, license fee	2023-01-30 16:58:13
f859c4c1-5a42-4788-9e0e-7170ddd82e3f88	89319145655Internal Fee	-186.71EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-30 16:58:14
297034f4-60a5-405e-b16b-7223001bb5bf86	89319145655manual Transfer	-41636.94EUR	Intuition Software Solutions Limited	invoice 15864 software services	2023-01-30 16:58:19
d0d81e2e-4f71-4ee9-8c49-7308fc89b1d7b6	89319145655Internal Fee	-416.37EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-01-30 16:58:20

92db8408-9885-4231-a7a5-		Sepa				Intuition Software Solutions Limited	invoice 15864 software services	2023-01-30 16:58:29
74a76a9aae850689319145655manual Transfer -100000EUR								
fc8259ee-e587-4c81-a0b2-						Comission fee - account	Outgoing SEPA transfer fee	2023-01-30 16:58:29
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7681f0fd57-647b-46ca-9695-								
773dd189c015e989319145655manual Transfer -100000EUR		Sepa				Intuition Software Solutions Limited	invoice 15864 software services	2023-01-30 16:58:39
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78a281ce1e69d289319145655manual Transfer -100000EUR		Sepa				Intuition Software Solutions Limited	invoice 15864 software services	2023-01-30 16:58:43
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c59cf20b-25c3-40e7-a3d0-						Comission fee - account	Service fee (01.01.2023 - 31.01.2023)	2023-02-01 00:09:25
829ffea1c384f189319145655Internal Fee -200EUR							invoice INV41732, software license fee	2023-02-01 15:46:24
63a3dac1-3907-42b3-b384-		Swift				Amplitude, Inc.		
8309b708ebee8989319145655manual Transfer -99700EUR								
d74137e3-85ba-4f46-8771-						Comission fee - account	Outgoing SWIFT transfer fee	2023-02-01 15:46:24
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82b5645c-25c8-4d1b-8496-							invoice 11029 - software license fee	2023-02-06 07:52:34
8565ea04e6739989319145655manual Transfer -8190.61EUR		Sepa				Scout Ltd		
fb7476ed-6331-4da3-92c7-						Comission fee - account	Outgoing SEPA transfer fee	2023-02-06 07:52:37
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8776f50349d20189319145655manual Transfer 15692.29EUR							89319145655	
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883e6b02cf138e89319145655manual Transfer 28067.08EUR								
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94410c22d8aeaca93cf56f-f57b-4711-a770-3a2c2bcf0bad		89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-07 10:28:06
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98c534b9e5a6998319145655		89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-08 07:24:08
99c768535431eb8319145655	Sepa	89319145655	manual Transfer	-17812.67EUR	HSS EOOD	invoice E3885 - License fee	2023-02-09 06:18:10
e0a32200-a4db-4349-b736-	Sepa	89319145655	manual Transfer	-54605.54EUR	Endorphina Ltd	invoice No. C2022764, dated 2023-08-02 - Software license fee	2023-02-09 06:18:17
100d07e4a815fc2dc0b1bbb-88bc-4b63-8a12-		89319145655	Internal Fee	-546.06EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-09 06:18:18
101f08e2b019cb8a6157d22-8f98-4244-9c21-		89319145655	Internal Fee	-178.13EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-09 06:18:18
102000f2bbfd1d024d6a94d-b0ce-4afc-9478-	Sepa	89319145655	manual Transfer	-100000EUR	Mikai Tech Ltd.	Software fee invoice EI2300000007	2023-02-09 06:18:25
104ee9d3ec345038319145655	Sepa	89319145655	manual Transfer	-20882.21EUR	Mikai Tech Ltd.	Software fee invoice EI2300000007	2023-02-09 06:18:33
105bca3a9358e8b8319145655	Sepa	89319145655	manual Transfer	-4028.6EUR	Bromston Associates Ltd	Legal services Invoice: 2802-23	2023-02-09 06:18:41
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107b43c458a2bce8319145655		89319145655	Internal Fee	-208.82EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-09 06:18:43
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109ac611f6a90f0bd28b099-975b-482e-80ab-	Sepa	89319145655	manual Transfer	-5950EUR	Bromston Associates Ltd	legal services Invoice: 1812-22	2023-02-10 06:59:34
1107e2adefb5e678319145655		89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-10 06:59:37

f28bbdbd-65cf-4f1a-9ed0-1114fec9316e344	89319145655	Sepa manual Transfer	-180EUR	UAB TV Zaidimai	Invoice No. TVZ007844 - Revenue Share	2023-02-10 06:59:39
9e198329-c20f-4781-b0bb-112f554a5c156fa	89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-10 06:59:42
85c319ae-ccc8-49e1-bd56-11304c49af3a005	89319145655	Sepa manual Transfer	-26552EUR	UAB TV Zaidimai	Invoice No. TVZ007892 - software maintenance	2023-02-10 06:59:45
12ebbbaa-d31f-40b2-b89a-1143a3f904313f9	89319145655	Internal Fee	-265.52EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-10 06:59:47
e4aae82c-5dd8-42fa-8139-015b36377c9f	89319145655	Sepa manual Transfer	31902.19EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 03.02.2023 REF: 89319145655	2023-02-10 07:08:45
808ca6bd-77c3-456b-b7ae-1160bb5d58671a	989319145655	Internal Fee	-319.02EUR	Comission fee - account	Incoming SEPA transfer fee	2023-02-10 07:10:12
19f7076c-4c3a-4aa0-8c66-117d292ee9dec01	89319145655	Sepa manual Transfer	-70437.79EUR	Relax Gaming Limited	invoice RGIL-INV001527 - LICENSE FEE	2023-02-13 17:07:30
c1661cee-6935-4e80-9479-11891ab701d8aa6	89319145655	Internal Fee	-704.38EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-13 17:07:30
732ebd23-e0c2-4239-bb36-11938335d6f0041	89319145655	Sepa manual Transfer	567147.04EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID For PicPay Pending Settlements ref: 89319145655	2023-02-13 17:12:51
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e22e9eff-f878-4986-8001-1214d37310e4c39	89319145655	Sepa manual Transfer	-93932.64EUR	Intuition Software Solutions Limited	invoice 16879 software services	2023-02-13 17:41:36
452a84fc-a431-4db4-86ba-1224bd85bc16ee1	89319145655	Internal Fee	-939.33EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-13 17:41:38
9e953af9-a910-4aa5-bdce-123b8b84c85877e	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 16879 software services	2023-02-13 17:41:43
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d723878a-ba24-49d5-bb0f-125b4f47e332278	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 16879 software services	2023-02-13 17:41:46
640d11d0-139b-4489-a7b4-126e7cb4b2dc975	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-13 17:41:47
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133d727c6c64590 89319145655	Swift	Transfer	39980EUR	PAY BROKERS COBRANCA E SERVICOS EM	REFERENCE 89319145655 ACC HE386738	2023- 02-15 09:37:25			
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13405dca047ac66 89319145655	Swift	Transfer	580230.18EUR	PAY BROKERS COBRANCA E SERVICOS EM	REFERENCE 89319145655 ACC HE386738	2023- 02-15 09:37:56			
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1356e2b4e4c8fb9 89319145655	Internal Fee		-399.8EUR	Comission fee - account	Incoming SWIFT transfer fee	2023- 02-15 09:38:07			
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13669605c610b70 89319145655	Internal Fee		-5802.3EUR	Comission fee - account	Incoming SWIFT transfer fee	2023- 02-15 09:38:08			
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138670ceddbb78d 89319145655	Sepa	Transfer	-1451.64EUR	Bromston Associates Ltd	Invoice: 2450- 0123 - Software services	2023- 02-16 07:27:17			
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139a48f35b72173 89319145655	Internal Fee		-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023- 02-16 07:27:18			
966123cb- 3602-4b04- 817b-									
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141a2d86f573967 89319145655	Internal Fee		-152.76EUR	Comission fee - account	Outgoing SEPA transfer fee	2023- 02-16 07:27:24			
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e90f5fcc-9470-42bd-b2af-160a83a0ca3ddc9 89319145655	Internal Fee	-322.7EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-20 07:09:23
a084ca77-0d0a-4618-bf58-1610f8598def847 89319145655	Sepa manual Transfer	-9617.6EUR	Moneycorp Bank Limited EUR Client (CK3500619454KC)	CK3500619454KC invoice RC219000094	2023-02-20 07:09:28
ec19d1a7-6ee2-4c76-b64f-1625abd397def06 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-20 07:10:21
5b2e057c-571a-4ff1-b767-163734964a8b72d89319145655	Sepa manual Transfer	-5000EUR	UAB MIR Lithuania	MID 1084782, MFI Investments Ltd, balance top up	2023-02-21 06:51:03
143b6dee-e5c2-45fa-979f-164e7f161d5d9e6 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-21 06:51:05
e5aa01e6-7c86-4057-881e-165d9e2e86c929389319145655	Sepa manual Transfer	-5126EUR	Forwell Limited Moneycorp Bank Limited EUR Client (CK3500619454KC)	WLT-002-JSX invoice INV-0485	2023-02-22 06:21:45
dc116bd9-856d-4a63-bb0a-1665967babf7f39 89319145655	Sepa manual Transfer	-15782.33EUR	Moneycorp Bank Limited EUR Client (CK3500619454KC)	CK3500619454KC invoice EI238000031	2023-02-22 06:21:53
b510266b-39b7-4e97-83ce-167f1492f03bfb5 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-22 06:22:05
ffb844e9-dec7-49f4-9e40-168e9643e681a4a89319145655	Internal Fee	-157.82EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-22 06:22:06

3969f536-3a8c-41ce-8d64-16969e5fb142f73	Sepa	Transfer	-3332EUR	Bromston Associates Ltd	Invoice: 17002-23 legal services	2023-02-23 06:50:42
31114b54-6f02-441a-8cd8-170e1cbf2d9bb15	Internal Fee		-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-02-23 06:50:43
efd87b0e-ef72-4407-a352-171218805a59f24	Sepa	Transfer	1049.38EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID Creation date 17.02.2023 Ref: 89319145655 34077 Merchant ID Creation date 17.02.2023 For the further reference to: 89319145655	2023-02-23 06:56:45
a2edb268-f9f2-46ca-bac3-172cd0126deb06f	Sepa	Transfer	2943.98EUR	UNLIMINT EU LTD	89319145655	2023-02-23 06:57:06
b5ded463-9e32-4984-bffe-173e9f875682f8f	Internal Fee		-100EUR	Comission fee - account	Incoming SEPA transfer fee	2023-02-23 06:58:07
baf52a5e-cd16-448c-8819-1741c35bfc22f6c	Internal Fee		-100EUR	Comission fee - account	Incoming SEPA transfer fee	2023-02-23 06:58:09
8a96d575-0776-4bff-b4a9-1755ea3db3020cb89319145655	Swift	Transfer	-5900EUR	Collect and Pay Ltd.	Reference 9120887532, own funds transfer	2023-02-24 07:44:41
589bb4cc-a31b-41c7-a725-1769c91c5f262db	Internal Fee		-100EUR	Comission fee - account	Outgoing SWIFT transfer fee	2023-02-24 07:44:43
14b6f887-e15e-4d7e-ad5e-177d6e09c913bcd89319145655	Sepa	Transfer	154139.35EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID For 02/2023 Additional Settlements Ref 89319145655	2023-02-24 07:50:55
ca868f61-a948-48e6-a997-17849aa55a2a4e589319145655	Internal Fee		-1541.39EUR	Comission fee - account	Incoming SEPA transfer fee	2023-02-24 07:52:04
641a2972-ad61-4d53-a24d-1799cf828d34846	Internal Fee		-200EUR	Comission fee - account	Service fee (01.02.2023 - 28.02.2023) 34077 Merchant ID Creation date	2023-03-01 00:09:22
7d294e60-b117-4a74-8c87-1804aea17c754fd	Sepa	Transfer	60561.59EUR	UNLIMINT PSP FZ- LLC	24.02.2023 ref: 89319145655 34077 Merchant ID Creation date 24.02.2023 For the further reference to: 89319145655	2023-03-01 19:19:51
b54e4294-0066-4a8e-a5c3-181ed4d263ee76e89319145655	Sepa	Transfer	38351.24EUR	UNLIMINT EU LTD	89319145655	2023-03-01 19:20:07
09ea8e51-fea3-4bfa-9ae6-18273e270dd644489319145655	Internal Fee		-383.51EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-01 19:20:09
146eeafd-106e-407f-889e-18375f7ecd8d643	Internal Fee		-605.62EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-01 19:20:11
2bac3986-f30d-490f-9b3e-184fa465de5df54	System deposit		5000EUR		return from UAB MIR Lithuania	2023-03-03 07:04:06
a46bdd45-a40a-496b-84ac-18579d2da6501c889319145655	Swift	Transfer	-75344.79EUR	Mikai Tech Ltd	invoice EI230000091 - Software fee	2023-03-07 06:51:00
3c75a698-6138-4f94-a57d-18621ab1f95db1e	Internal Fee		-753.45EUR	Comission fee - account	Outgoing SWIFT transfer fee	2023-03-07 06:51:01

ba173561-d008-4b81-a3cd-	Sepa	187cf92482d2200 89319145655	manual Transfer	-2860.5EUR	1X2 Network Europe Limited	invoice Win36 - Software License Fee	2023-03-07 06:51:23
a7c8789c-5fef-4f81-b75a-		18866d98b7f3581 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-07 06:51:23
55515d1b-19ba-4550-894f-	Sepa	189d8c84283483089319145655	manual Transfer	-6536EUR	ELKAB Studios AB	invoice 1571	2023-03-07 06:51:32
8e27896e-cfc0-42a5-b023-	Sepa	19003c73e4e7d3889319145655	manual Transfer	-16396.58EUR	Scout Ltd	invoice 11046	2023-03-07 06:51:38
9f27708b-5830-4386-97da-		19126df171012e9 89319145655	Internal Fee	-163.97EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-07 06:51:39
59e3be77-9a86-411d-bc2f-	Sepa	1922053cefb76e4 89319145655	manual Transfer	-5500EUR	DevCode Payment AB	Invoice no. 7103005339	2023-03-07 06:51:45
9e0fe171-0936-4a7d-8016-		193dba23f5d4b22 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-07 06:51:46
e3751c58-1dcc-4e42-ba57-	Sepa	1948b8a4d03cfa0 89319145655	manual Transfer	-79097.5EUR	Sportradar AG	invoice 001-2023EI003879	2023-03-07 06:51:53
01956129-9ad9-4b9f-8340-		195a0bcd9b6da389319145655	Internal Fee	-790.98EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-07 06:51:53
74218659-f134-4fcb-92e3-		1969f8a8beb0631 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-07 06:52:08
6c7b9cfa-15df-4544-93f5-	Sepa	197d2ede4d717c389319145655	manual Transfer	-2674.63EUR	WorldMatch S.r.l.	invoice 64	2023-03-08 07:22:14
661dd248-3501-49a2-8fdd-		19899ca6b1fda29 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-08 07:22:16
4c790d8b-377d-41eb-8ead-	Sepa	19989dd92017fea 89319145655	manual Transfer	-40266.72EUR	Endorphina Ltd	invoice No. C2022855, dated 2023-06-03 - Software license fee	2023-03-09 06:58:23
59db21bc-33cc-4940-9a7e-		20013d686b2887389319145655	Internal Fee	-402.67EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-09 07:00:18
535c4c08-09fc-4bd9-8548-	Sepa	2013e2d533b43ec89319145655	manual Transfer	208591.39EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 03.03.2023 ref 89319145655	2023-03-09 07:07:57
94dee12d-57fb-42e1-9c85-		202e2d57a21c71589319145655	Internal Fee	-2085.91EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-09 07:08:05
f3a5bafb-63e9-4786-9003-	Sepa	203a735e9d1b58b89319145655	manual Transfer	33760.32EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 03.03.2023 Ref: 89319145655	2023-03-09 07:08:12
0116d4ae-3ed2-4227-8d28-		204b9402946d4b889319145655	Internal Fee	-337.6EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-09 07:10:10
5a7f32c3-ac92-4f9b-a287-	Sepa	205330d7dafefa4 89319145655	manual Transfer	-13019.48EUR	HSS EOOD	invoice E3916	2023-03-13 07:57:06

035c0100-bda5-42b2-89c6-206b9d6c02c5d2a89319145655	Internal Fee	-130.19EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:06
899f0e14-dc04-442a-997f-207bfc79394af18 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:12
3de0135a-567a-458c-9201-2080999c8100a8989319145655	Sepa manual Transfer	-82EUR	UAB TV Zaidimai	Invoice No. TVZ007973	2023-03-13 07:57:12
b9efb990-1f19-4310-8ad7-20958d5ecc8690189319145655	Sepa manual Transfer	-11709.4EUR	Bromston Associates Ltd	Invoice 2450-0223 Software services	2023-03-13 07:57:19
9dcd268b-ffd4-4fbc-846d-21002785f1cfab0 89319145655	Sepa manual Transfer	-69103.04EUR	Intuition Software Solutions Limited	invoice 17647 software services	2023-03-13 07:57:25
6c8695f4-4908-4024-aa2a-21131f072301181 89319145655	Internal Fee	-691.03EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:26
5c26cd6d-234b-439b-8893-21276cb002e6b64 89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 17647 software services	2023-03-13 07:57:35
3cb175f7-bac8-45bd-a5db-21376d98e2759c689319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 17647 software services	2023-03-13 07:57:39
c5e5917f-1a1f-4b0d-b414-2147031e717f796 89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:39
f03fb8a1-81b2-49f0-8244-2156942090caa3889319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 17647 software services	2023-03-13 07:57:44
c01c80e8-44a7-4791-8b70-21613c89597bfaf 89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:44
a401b994-ff5e-467e-a6db-217b73292457ad289319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 17647 software services	2023-03-13 07:57:48
18ad4c00-8c29-473e-a8d3-218d4871b236dbe89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:57:49
8f4a8ba1-38d6-420a-a679-2197dace769297189319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-13 07:58:07
d6240ef7-391f-46f7-ba83-220ebc566ed9c5589319145655	Internal Fee	-117.09EUR	Comission fee - account	Outgoing SEPA transfer fee 34077 Merchant ID For Pending Pagsmile	2023-03-13 07:58:08
6cab5edb-d844-44c6-9a2b-221e8f8f14b7cfe 89319145655	Sepa manual Transfer	14986.55EUR	UNLIMINT PSP FZ- LLC	Settlements ref 89319145655	2023-03-13 08:04:56
08260e36-922a-4e84-9c05-2222126e015cd4889319145655	Internal Fee	-149.87EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-13 08:06:07
0a6dbc1e-b1ab-4d35-a0e9-2233630adc3a95d89319145655	Sepa manual Transfer	-49011.11EUR	UAB LOBERTA	invoice LOB0001357	2023-03-14 05:13:59
83bc5c3c-41d1-4413-8c63-224508128e3385089319145655	Internal Fee	-490.11EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-14 05:14:00

a621345d-2f95-468a-94a6-	Sepa	Relax Gaming Limited	invoice RGIL-INV001603	2023-03-16 07:15:39
225ce23e5ed7fce 89319145655manual Transfer -58855.3EUR				
0d1bd87a-c2c8-46bd-af75-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-16 07:15:40
226c8f5da9e9fcd 89319145655Internal Fee -588.55EUR				
4943281f-f69a-4a0b-97f5-	Sepa	Relax Gaming Limited	invoice RGIL-INV001624	2023-03-16 07:15:46
2272a1ec193e24d89319145655manual Transfer -65269.71EUR				
f6a42ad7-5428-4f06-abd3-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-16 07:15:46
22851dbbf627ad9 89319145655Internal Fee -652.7EUR				
8b47f430-0cd9-4ba3-881c-	Sepa	UAB TV Zaidimai	Invoice No. TVZ008027	2023-03-16 07:15:52
2296673c454726d89319145655manual Transfer -23007EUR				
3463a705-b1ab-4c25-bc4a-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-16 07:15:52
23093a4b83514fe 89319145655Internal Fee -230.07EUR			34077 Merchant ID Creation date	2023-03-16 07:15:52
10fc9dab-3749-4fa7-a149-	Sepa	UNLIMINT PSP FZ-LLC	10.03.2023 ref 89319145655	2023-03-16 07:23:27
231d068bc3e617189319145655manual Transfer 69985.39EUR			34077 Merchant ID Creation date	2023-03-16 07:23:27
472e912b-54b5-476e-a18e-	Sepa	UNLIMINT EU LTD	10.03.2023 Ref: 89319145655	2023-03-16 07:23:47
232e5d09b3ddf0a 89319145655manual Transfer 20782.49EUR				
0101e54b-981f-4893-9521-		Comission fee - account	Incoming SEPA transfer fee	2023-03-16 07:24:07
233e68ecc9377b1 89319145655Internal Fee -207.82EUR				
82ab393a-103c-4b3d-8118-		Comission fee - account	Incoming SEPA transfer fee	2023-03-16 07:24:13
234d778745133b089319145655Internal Fee -699.85EUR				
8f1930fa-9e41-4263-bcfc-	Sepa	Emerald Financial Group (UK) Ltd	reference number 00545501, invoice 1503/19	2023-03-17 06:02:30
235b0473adf3abb 89319145655manual Transfer -11541.21EUR				
73a6a2d2-f7f6-43cc-a375-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-17 06:04:05
23618850d44630289319145655Internal Fee -115.41EUR				
b50134b5-5b25-468e-b6c0-	Sepa	Emerald Financial Group (UK) Ltd	reference number 00545501, invoice 1503/19	2023-03-21 09:35:31
237f3fc5a884268 89319145655manual Transfer -100000EUR				
505f1409-9918-4ad0-b85c-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-21 09:35:33
238384c5681dda789319145655Internal Fee -1000EUR			Invoice: 430-0223	2023-03-22 08:34:42
e9a10faf-c52c-4a09-89f7-	Sepa	Bromston Associates Ltd	- Software services	2023-03-22 08:34:42
2393ec320b2e6c589319145655manual Transfer -100000EUR				
5495a781-1624-4aa9-bd06-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:34:43
2408871673a790589319145655Internal Fee -1000EUR				
0ad1f954-4c9a-474e-8cde-	Sepa	Bromston Associates Ltd	Invoice: 430-0223 - Software services	2023-03-22 08:34:47
241c1a973142cb1 89319145655manual Transfer -100000EUR				
9d85ed59-062f-45d0-a030-		Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:34:49
242ba3d793d6d7189319145655Internal Fee -1000EUR				
587f0c23-1986-45d2-88a9-	Sepa	Bromston Associates Ltd	Invoice: 430-0223 - Software services	2023-03-22 08:34:53
243e134084a5f34 89319145655manual Transfer -100000EUR				

36fe938d-d1ac-4379-9d07-244c74c684b5f6f4ebcb17f-eea3-4afb-ae8f-245bf0f496bb7d339b72a0a-cc1e-461f-869a-246b5712cbd38d389319145655e896433b-f584-4215-8503-247dd329a8c997eb98878c6-8463-42d2-92c8-24867e6a4f50f9ace2e755d-9b9e-4b30-9cb8-249de593b89c3d789319145655dede547b-6458-4816-a7ff-2504c679a159d81893191456557abf33fc-870d-4ddb-ada0-2516aff4e23e59bae10913f-346d-4c71-a141-252d55f688244ada688e0e1-ad74-4a78-a3a4-2530b3a9c78c93789319145655a5c0bbfe-c423-4da1-866f-2545a9f0306ba83547a595b-b03b-46ee-9c5a-255dd2c1eab8857893191456559d4e4bf9-5b6a-4acc-9385-256a564c03f1f4b6c0b1bf1-58e8-4148-8b9d-257b55f60ad2413208cd6d5-1358-4d90-9255-25898851fc89182893191456554454f1a4-06be-4c9a-a995-2599bc231efe60f893191456559810d792-ebf5-4d74-a857-260e8c95d392e718931914565570a09710-150b-4535-8c34-261ffd2e07a7a9189319145655	Sepa	Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0223 - Software services	2023-03-22 08:34:58
				Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:35:00
	Sepa	Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0223 - Software services	2023-03-22 08:35:04
	Sepa	Transfer	-2688.09EUR	Forwell Limited	Invoice INV-0504, WLT-002-PGU	2023-03-22 08:35:22
		Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:36:09
		Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:36:09
		Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-22 08:36:10
	Sepa	Transfer	152395.81EUR	UNLIMINT PSP FZ- LLC	34077 Merchant ID Creation date 17.03.2023 ref: 89319145655	2023-03-23 05:59:39
	Sepa	Transfer	23255.34EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 17.03.2023 Ref: 89319145655	2023-03-23 05:59:59
		Internal Fee	-232.55EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-23 06:00:24
		Internal Fee	-1523.96EUR	Comission fee - account	Incoming SEPA transfer fee	2023-03-23 06:00:26
	Sepa	Transfer	-39092.07EUR	Bromston Associates Ltd	Invoice: 430-0223 - Software services	2023-03-27 08:09:37
		Internal Fee	-390.92EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-27 08:09:39
		System deposit	179600EUR	Moneycorp Bank Limited EUR Client Account (CK3500619454KC)	Incoming crypto payment 200000 usdt conversion rate 0,921 - 2,5 percent	2023-03-29 13:19:50
	Sepa	Transfer	-18127.98EUR	CK3500619454KC	invoice IN234000016	2023-03-29 13:49:25
		Internal Fee	-181.28EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-03-29 13:49:25
		Internal Fee	-200EUR	Comission fee - account	Service fee (01.03.2023 - 31.03.2023)	2023-04-01 00:09:22
		System deposit	179020EUR		incoming crypto payment 200 000 usdt conversion rate 0,9181 - 2,5 percent	2023-04-04 06:39:29

9c58c228-8d64-4c8d-addc-	Sepa				UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 24.03.2023 Ref: 89319145655 34077 Merchant ID Creation date 24.03.2023 Ref: 89319145655	2023-04-04 08:29:18
262024f476ed1f4b14d6770-2b2d-4ce2-b4d2-	Sepa	89319145655manual Transfer	73930.69EUR				
26370d45705e3ee366a46a5-bff9-49fe-8e3b-	Sepa	89319145655manual Transfer	51236.88EUR		UNLIMINT EU LTD	89319145655	2023-04-04 08:29:35
264ff0b890143bf3d0845be-9af5-4d4d-a7f7-		89319145655Internal Fee	-512.37EUR		Comission fee - account	Incoming SEPA transfer fee	2023-04-04 08:30:15
265c6fffd4bacf0e7c6204cc-28d7-41f8-bfa1-	Sepa	89319145655Internal Fee	-739.31EUR		Comission fee - account	Incoming SEPA transfer fee	2023-04-04 08:30:16
2663e2d4956308a808465de-7a31-4900-919d-	Sepa	89319145655manual Transfer	-2500EUR		Bromston Associates Ltd	Invoice: 0604-23 - Software services	2023-04-05 05:57:50
267d1911253b63489319145655Internal Fee		89319145655Internal Fee	-100EUR		Comission fee - account	Outgoing SEPA transfer fee 34077 Merchant ID Creation date 31.03.2023 ref: 89319145655	2023-04-05 05:57:50
268f18dce649a6fe3dc07f8-84e0-4cc8-8302-	Sepa	89319145655manual Transfer	39506.78EUR		UNLIMINT EU LTD	89319145655	2023-04-06 17:05:55
269798af21b09e290619930-efe5-44d6-9c1a-		89319145655Internal Fee	-395.07EUR		Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 31.03.2023 Ref 89319145655	2023-04-06 17:05:56
2708850ed44cb94acb16f7b-14c3-4b41-bfe4-	Sepa	89319145655manual Transfer	144750.44EUR		UNLIMINT PSP FZ-LLC	31.03.2023 Ref 89319145655	2023-04-06 17:06:11
271e98e3569753089319145655Internal Fee		89319145655Internal Fee	-1447.5EUR		Comission fee - account	Incoming SEPA transfer fee	2023-04-06 17:06:12
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b8cf-	Sepa	285447472a0d05789319145655	manual Transfer	-59913.06EUR	Endorphina Ltd	License fee	2023-04-17 11:25:56
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7cb263ed-576a-45af-999d-	Sepa	287cc8f6a128f2b 89319145655	manual Transfer	-1986.15EUR	WorldMatch S.r.l.	invoice 106	2023-04-17 11:26:06
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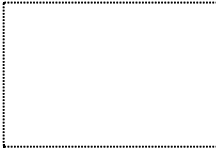
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376e0c38d8bbb1489319145655	Internal Fee	-261.92EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-11 06:52:41

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3775683c8980a6789319145655manual Transfer		-61612.66EUR	Endorphina Ltd	Software license fee		06:52:45
350dcc7e-d428-4104-bf89-						
378d4c901e98e2389319145655Internal Fee		-616.13EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-11 06:52:49
95b71a80-68f7-421c-bb45-				Incoming crypto payment 500000 usdt conversion rate 0,9153 - 2,5 percent		2023-05-11 09:23:45
379a34b137450c689319145655Internal deposit	System	446200EUR		34077 Merchant ID Creation date 05.05.2023 For the further reference to:		2023-05-11 09:27:54
85110605-73a0-47c2-9799-	Sepa			89319145655		
38088bb9eab899389319145655manual Transfer		19752.55EUR	UNLIMINT EU LTD			
e66dd940-7afa-40a4-8e92-						
3818884cb59274189319145655Internal Fee		-197.53EUR	Comission fee - account	Incoming SEPA transfer fee		2023-05-11 09:27:58
09a90638-9d99-40ff-8eb3-				34077 Merchant ID Creation date 05.05.2023 Ref:		2023-05-11 09:28:08
382e6fdcc39a62f 89319145655manual Transfer	Sepa	185200.66EUR	UNLIMINT PSP FZ- LLC	89319145655		
ac39889f-ce80-4ca1-8a58-						
3839481ec8aff09 89319145655Internal Fee		-1852.01EUR	Comission fee - account	Incoming SEPA transfer fee		2023-05-11 09:28:10
73a66f91-2d6c-4346-b387-				invoice 001-2023EI007410 acc to services agreement dd 20.01.22		2023-05-11 16:13:40
38437caad33d45189319145655manual Transfer	Sepa	-79097.5EUR	Sportradar AG			
41e6a9bf-a7d7-4156-808b-						
38597e97420060e89319145655Internal Fee		-790.98EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-11 16:13:43
aa1db0a9-b4ec-44c5-8aa6-						
386d9d3f561683c 89319145655manual Transfer	Sepa	-264EUR	UAB TV Zaidimai	Invoice No. TVZ008252 - Revenue Share		2023-05-11 16:13:45
d6388140-02f1-436e-9447-						
3870bfdabbca6c3 89319145655Internal Fee		-100EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-11 16:13:50
1bdd7a4f-990a-4694-a467-				Invoice No. TVZ008305 - software maintenance		2023-05-11 16:13:52
388d9db2840522f 89319145655manual Transfer	Sepa	-22026EUR	UAB TV Zaidimai			
b7dabd5e-9a28-49fd-abd5-						
38903a2a3572a8789319145655Internal Fee		-220.26EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-11 16:13:57
4fcc60ad-136a-4c28-948f-				Incoming crypto payment 500000 usdt conversion rate 0,9173 - 2,5 percent		2023-05-12 11:00:47
390f6f4d26298a4 89319145655Internal deposit	System	447200EUR				
90f82a49-a8a2-4613-84db-						
391aee10e02b87289319145655manual Transfer	Sepa	-96829.71EUR	Bromston Associates Ltd	Invoice: 430-0423 Software services		2023-05-12 15:13:00
eb1af523-d70f-480e-b125-						
3925d2003f2b5ee 89319145655Internal Fee		-968.3EUR	Comission fee - account	Outgoing SEPA transfer fee		2023-05-12 15:13:01
32d58a4d-80bb-4ef3-a980-						
393246d4377abe689319145655manual Transfer	Sepa	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services		2023-05-16 07:06:13

f1badef3-a627-4f85-9d99-39440bf3426dc9b	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:15
6fab6014-83fb-418d-a6d9-39583832c0c10d9	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:06:16
672c06ca-3d5f-44f9-b982-396b933e34c3eaf	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:06:21
088c3d29-ebf8-4943-8a59-397a12015a4afb2	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:23
38897573-8692-4f20-9bdc-39857debb6175078	9319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:06:24
24ff2d68-63bd-4dfd-baab-399d2dcac140abc	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:24
21bf990d-935a-48e8-a579-40076b673b39faa	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:26
60742cd3-92f1-41b6-b674-4019d0d9df5b9c9	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:06:31
56254aa6-1a9d-4893-8635-4023abcd668f270	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:32
81df419e-b7cc-43b0-b084-403bdf0aaae8fde	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:06:36
ebd18455-651e-4cff-8604-40485336eed94d28	9319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:36
aba31412-2212-485e-889a-405833dbae74f50	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0423 Software services	2023-05-16 07:06:43
20930f7c-ea63-4b99-964b-406	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:44
8fc13272e762-8c62c55b-26e3-48ba-8a88-407528f77e18d6e	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0423 Software services	2023-05-16 07:06:47
d55ed97c-8202-4c42-8c0f-408c06491981e09	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:48
1f36f7a3-5c84-4aca-8a3f-4090661ba0738d48	9319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0423 Software services	2023-05-16 07:06:52
6848ba69-20b1-4ba1-a143-41000d240a50f32	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:52
5adbe25d-0e2e-4b7f-9d3b-411092852cbd86e	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0423 Software services	2023-05-16 07:06:56
7d6c8807-e31f-46cb-ab5f-41257d07fc23fbd	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:06:57

3ca97616-e261-4db6-85b9-	Sepa	Bromston Associates Ltd	Invoice: 430-0423 - Software services	2023-05-16 07:07:00
4137dfafb83c0a64f0cc117-3f9a-40b2-ae06-	89319145655manual Transfer -100000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:07:01
4143eddf682b5fd1e03a60-4f7f-4e0e-87f8-	Sepa	Intuition Software Solutions Limited	invoice 19661 software services	2023-05-16 07:07:11
41553e43de1c75789319145655manual Transfer -19688.07EUR	9d86c5dd-1656-4750-9ad3-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-16 07:07:12
4168e197862ee6689319145655Internal Fee -196.88EUR	49868fbd-22ae-413b-a909-	Bromston Associates Ltd	Invoice: 6705-23 dd 12/05/2023 Legal services	2023-05-17 07:42:28
417f0ceaaa7bb0089319145655manual Transfer -2970EUR	58d60fa0-7f6b-4118-a9e5-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-17 07:42:29
4183bbbf05130eb89319145655Internal Fee -100EUR	f28c2c55-1ed8-44dc-9786-		Incoming crypto payment 300000 usdt conversion rate 0,9228 - 2,5 percent	2023-05-17 14:26:34
4195b895dc8fc9f89319145655Internal deposit 269910EUR	9b1fac92-52b5-43d0-9659-		reference number 00545501, invoice 1105/19 - Licensing Fee	2023-05-19 03:31:00
4207cecea1a407089319145655manual Transfer -40049.79EUR	Sepa	Emerald Financial Group (UK) Ltd	Invoice INV-0551, WLT-002-PGU - revenue share	2023-05-19 03:31:07
421ffbe2d669368e117bbf3-7544-4391-a1dc-	Sepa	Forwell Limited	Outgoing SEPA transfer fee	2023-05-19 03:31:12
42207ca296546fa89319145655Internal Fee -400.5EUR	70f8b973-c236-477e-afa4-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-19 03:31:15
4237ec4b204e1ea89319145655Internal Fee -100EUR	78a6bfda-a72c-4e71-ba15-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-19 03:31:15
424e92a789cca0e89319145655manual Transfer 35082.28EUR	Sepa	UNLIMINT EU LTD	34077 Merchant ID Creation date 12.05.2023 For the further reference to:	2023-05-22 06:44:05
4255864e4f8-0cbb-4bde-978e-	Sepa	Comission fee - account	Incoming SEPA transfer fee	2023-05-22 06:44:11
426ea980b8c8d7889319145655manual Transfer -15746.12EUR	0f3f3aa2-9d28-4193-a2da-	Moneycorp Bank Limited EUR Client Account (CK3500619454KC)EI238000130	CK3500619454KC invoice	2023-05-23 08:17:23
427c19b15bf89f589319145655Internal Fee -157.46EUR	58c1b20c-b5bf-481d-b7e8-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-23 08:17:31
4280fb2d87dcd1589319145655manual Transfer -100000EUR	Sepa	Emerald Financial Group (UK) Ltd	reference number 00545501, invoice 1105/19 - Licensing Fee	2023-05-23 08:17:58
429587cd7d7297d89319145655Internal Fee -1000EUR	6cb095d3-8552-4ea2-8822-	Comission fee - account	Outgoing SEPA transfer fee	2023-05-23 08:18:01
4300a436684d2c989319145655manual Transfer162026.12EUR	d736ab02-6ed6-4404-8e35-	UNLIMINT PSP FZ- LLC	34077 Merchant ID Creation date 19.05.2023 Ref: 89319145655	2023-05-31 07:46:33

9821a387-d47a-499c-8dd9-431da7a85c3529c89319145655	Internal Fee	-1620.26EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 19.05.2023 For the further ref: 89319145655	2023-05-31 07:46:35
4551c67a-0077-4d53-9e9f-4328c22f2187e9a 89319145655	Sepa manual Transfer	25369.31EUR	UNLIMINT EU LTD		2023-05-31 07:47:34
45ae61f4-a4e2-4960-86ba-433357ea6de4cce89319145655	Internal Fee	-253.69EUR	Comission fee - account	Incoming SEPA transfer fee	2023-05-31 07:47:37
b7b03c77-41b3-40bb-85d3-434277eb85f9452 89319145655	Internal Fee	-200EUR	Comission fee - account	Service fee (01.05.2023 - 31.05.2023) 34077 Merchant ID Creation date 26.05.2023 For the further reference to: 89319145655	2023-06-01 00:09:24
151e05f0-44ad-4aa8-9149-4352696b1c1177189319145655	Sepa manual Transfer	5455.59EUR	UNLIMINT PSP FZ-LLC		2023-06-01 10:16:44
8f3f4540-7659-4fd9-bdc7-4368db21bfca341 89319145655	Internal Fee	-100EUR	Comission fee - account	Incoming SEPA transfer fee	2023-06-01 10:16:45
47e94aff-83c5-4264-94ae-437d7613d86d4d189319145655	Internal Fee	-121.8EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 26.05.2023 Ref: 89319145655	2023-06-01 10:17:22
6575df7f-5b40-4a4b-a341-438d82daf4a0e0e 89319145655	Sepa manual Transfer	12180.04EUR	UNLIMINT EU LTD		2023-06-01 10:17:22
1fc109e0-3069-4f1d-8401-43986f4600cc758 89319145655	Sepa manual Transfer	-4283EUR	Bromston Associates Ltd	Invoice: 16105-23	2023-06-06 09:01:20
4c630d67-243d-4b71-98cc-440840f24200b9a 89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee 34077 Merchant ID Creation date 02.06.2023 For the further reference to: 89319145655	2023-06-06 09:01:22
aafc0ccc-fe93-40dd-888e-441e7f92c84bb7f 89319145655	Sepa manual Transfer	35435.51EUR	UNLIMINT EU LTD		2023-06-08 06:50:44
98da8daa-b914-4a1f-8e5c-4428a0b3550260189319145655	Internal Fee	-354.36EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 02.06.2023 Ref: 89319145655	2023-06-08 06:50:45
6051dc5e-cac5-4ba3-b96e-4431496232154f8 89319145655	Sepa manual Transfer	167403.95EUR	UNLIMINT PSP FZ-LLC		2023-06-08 06:51:31
92906823-5cfe-49a6-b928-444c6fed18b4359 89319145655	Internal Fee	-1674.04EUR	Comission fee - account	Incoming SEPA transfer fee chant ID Creation date 09.06.2023 For the further ref: 89319145655	2023-06-08 06:51:32
3c787f37-06fb-436b-a88d-4457bd0f9f2628b 89319145655	Sepa manual Transfer	26230.42EUR	UNLIMINT EU LTD		2023-06-16 06:57:21
17d9633f-3c83-4d55-8737-446038d6f77b347 89319145655	Internal Fee	-262.3EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 09.06.2023 Ref: 89319145655	2023-06-16 06:58:05
6b75fcae-3530-4813-bad9-447cf6031b068ec 89319145655	Sepa manual Transfer	7717.4EUR	UNLIMINT PSP FZ-LLC		2023-06-16 07:03:32
cf8ccdd7-67ff-4cc8-85dd-448a4d578dde8c089319145655	Internal Fee	-100EUR	Comission fee - account	Incoming SEPA transfer fee	2023-06-16 07:04:12

459ee525-aa3e-4618-9bc7-449f50d33f7832f	89319145655	Internal deposit	267390EUR		Incoming crypto payment 300000 usdt conversion rate 0,9142 - 2,5 percent	2023-06-20 12:38:53
443e-486b-9a56-450c3259fa14b4b	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-21 07:00:11
4a9bea80-894d-4464-a432-45136af47323d12	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-21 07:00:12
fd30ce3a-44e5-468b-a882-4529307f1d65a9b	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-21 07:00:36
814f3308-4ea2-4975-be2b-4539e0d8be851bc	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-21 07:00:37
125aedfa-ec9c-4682-b97a-4540f7cde6fe87f	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-21 07:00:48
afa60522-63ba-4504-be34-4554e0639f44353	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-21 07:00:50
ff6c55ca-63e4-4892-a090-4565dcc963313b6	89319145655	Internal deposit	267450EUR		Incoming crypto payment 300000 usdt conversion rate 0,9144 - 2,5 percent	2023-06-21 10:54:26
d7864dd2-07c9-4ce7-85a3-457655d4c6e2700	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 - Software services	2023-06-22 08:09:36
9aaf51d5-7f92-41d7-80f9-4585f350ee62f9d	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:09:37
e9acdef0-986d-4220-b958-4593d30d8287bcf	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-22 08:09:40
8e63f29b-c5d7-4537-8752-4604d57241c04f7	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:09:40
35d7b819-d0a4-412b-b1a2-461ee96c9560dc2	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-22 08:09:43
a700e3e9-5a92-4754-816a-4629c5f3fa74073	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:09:44
038784d0-75a1-409a-9cbd-4634159e02776c5	89319145655	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0523 Software services	2023-06-22 08:09:45
34e379b1-7e1c-4916-85f4-4644c145bcc44f5	89319145655	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:09:46
5ed6ca36-c0f7-42a1-a56f-4659a271b491e8a	89319145655	Sepa manual Transfer	-190.8EUR	Bromston Associates Ltd	Invoice: 7406-23 - Legal services	2023-06-22 08:10:13
8f034843-a9c4-4240-8089-4664c26e659713b	89319145655	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:10:15

c5bf7387-39c0-46ea-a2b4-	Sepa			Bromston Associates Ltd	Invoice: 430-0523 - Software services	2023-06-22 08:10:23
4675ff739d18bb6 487f6b06-b878-4930-ad8a-	89319145655manual Transfer	-75326.33EUR				
4682441aaf076b4 2731b681-ae61-4fdb-93a7-	89319145655Internal Fee	-753.26EUR		Comission fee - account	Outgoing SEPA transfer fee	2023-06-22 08:10:23
4698af6ec31a219	89319145655Internal Fee	-2268.05EUR		Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 20.06.2023 For the further reference to: 89319145655	2023-06-22 10:50:35
b1104e39-88cc-462b-a1dd-	Sepa			UNLIMINT PSP FZ-LLC	Incoming crypto payment 300000 usdt conversion rate 0,9077 - 2,5 percent 34077 Merchant ID Creation date 16.06.2023 Ref: 89319145655	2023-06-22 10:50:35
470147d111f61b1	89319145655manual Transfer	226805.42EUR				
b6d670a4-15cd-4cf4-85e3-	System					
47108f22933d4e1 42a55d88-d434-42a5-b50c-	89319145655Internal deposit	265500EUR				2023-06-22 10:50:55
47274aac34fc5dc 7ed8316d-1afe-441f-ae23-	Sepa 89319145655manual Transfer	21812.31EUR		UNLIMINT EU LTD		2023-06-22 10:51:32
47314f460574dde	89319145655Internal Fee	-218.12EUR		Comission fee - account	Incoming SEPA transfer fee invoice 001-2023EI008811 - according to Services Agreement dd 20.01.22	2023-06-22 10:51:34
d75e99ae-bfcd-4ef3-9ede-	Sepa			Sportradar AG		2023-06-26 09:18:48
4741a1d198bb80a 957d128-3104-488d-93d0-	89319145655manual Transfer	-79097.5EUR				
47561faa5b0aea6	89319145655Internal Fee	-790.98EUR		Comission fee - account	Outgoing SEPA transfer fee	2023-06-26 09:18:48
21bf59eb-badb-48ce-8711-	System					
476f047e3bc500e	89319145655Internal deposit	357400EUR				2023-06-26 09:32:05
0280f945-6f75-423d-97f7-	System					
477acd3ff6293f1 be633484-b9db-4168-9f5e-	89319145655Internal deposit	266820EUR				2023-06-27 10:52:13
4788049fad07a1c dd56a92d-5ff5-40bd-a7a2-	Sepa 89319145655manual Transfer	-4082.74EUR		Forwell Limited	Invoice INV-0574, WLT-002-PGU - revenue share	2023-06-28 06:33:03
479c56d8259eb2c e3c47efb-11f5-4e28-966f-	89319145655Internal Fee	-100EUR		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:33:04
480a38bad66958789319145655	Sepa manual Transfer	-12594EUR		ELKAB Studios AB	invoice 1760 - License Fee	2023-06-28 06:33:15
206eb240-7bb5-4183-91e0-						
48138641730d71289319145655	Internal Fee	-125.94EUR		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:33:16
15a2ed9b-d6fa-412d-9464-	Sepa			HSS EOOD	invoice E4346 - license fee	2023-06-28 06:33:27
482e303a87f8a56 af9c67de-a0e9-411b-8b58-	89319145655manual Transfer	-15813.52EUR				
483e9579152d80189319145655	Internal Fee	-158.14EUR		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:33:29

281ca93d-380d-42a6-a635-	Sepa	1X2 Network Europe Limited	invoice Win39 - license fee	2023-06-28 06:33:38
4847dd0aecce50b89319145655manual Transfer -3714.79EUR				
cf2a186c-0f9b-46f4-a71f-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:33:41
48535adc40089b189319145655Internal Fee -100EUR				
77895f76-67c3-474c-b4ad-	Sepa	Pariplay Limited	invoice EI238000179 - license fee	2023-06-28 06:33:50
48634fb54413e95 89319145655manual Transfer -5720.51EUR				
266ca780-180f-49e1-b6bb-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:33:51
487a76452409f1b 89319145655Internal Fee -100EUR				
21cbf567-d249-4dc9-afe2-	Sepa	WorldMatch S.r.l.	invoice 203 - License fee	2023-06-28 06:34:01
4888a6b137a81a889319145655manual Transfer -1421.87EUR				
8e71d2cb-ef42-43bd-bfd6-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 06:34:02
48972ec99368b9189319145655Internal Fee -100EUR				
0d1216a9-5bf5-4dc7-8f74-	Swift	Mikai Tech Ltd	invoice EI230000380 - Software fee	2023-06-28 06:34:13
490dbd34d63af41 89319145655manual Transfer -87963.99EUR				
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4914583267345cd89319145655Internal Fee -879.64EUR				
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49258ce254b9f2c 89319145655manual Transfer -61817.07EUR				
5133ee76-6c12-4a29-b7d7-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 07:59:06
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4947284a09ad04889319145655manual Transfer -8022.9EUR				
9108b414-16d0-493e-926e-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 07:59:20
495042210f0b25c 89319145655Internal Fee -100EUR				
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496c214d2aecca8 89319145655manual Transfer -75404.96EUR				
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4979712cf478095 89319145655Internal Fee -754.05EUR			Invoice No. TVZ008437 - software maintenance	2023-06-28 07:59:46
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4980f957397c30b 89319145655manual Transfer -22384EUR				
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9c958184-7336-4d12-914e-	Sepa	UAB TV Zaidimai	Invoice No. TVZ008386 - Revenue Share	2023-06-28 07:59:56
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49b940e9-b62c-4b7a-b5e8-		Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 07:59:56
501ff4b446707f5 89319145655Internal Fee -100EUR			invoice No. C2023100, dated 2023-06-05 - Software license fee	2023-06-28 08:00:18
db7d1250-1d82-4c81-99ed-	Sepa	Endorphina Ltd		
502d7ab59fa017e 89319145655manual Transfer -63400.49EUR				

73de74f8-c423-4993-8493-503493e9a4f4548	89319145655	Internal Fee	-634EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-06-28 08:00:18
9a0dee1e-c836-45ae-815c-5040fdafeae6443	89319145655	Sepa manual Transfer	-36961.01EUR	Intuition Software Solutions Limited	invoice 21455 software services	2023-06-28 08:02:13
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88ebdee1-8c09-403d-834e-5065e2cf5b5a5d8	89319145655	Sepa manual Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 21455 software services	2023-06-28 08:03:18
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c8144381-add0-4aa3-826c-537238f1416949e	89319145655	Sepa manual Transfer	-9500EUR	DevCode Payment AB	Platform fee- Invoice no. 7103006907	2023-07-06 14:36:57
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696b904b-f8a2-453d-8db8-5453c49771cafd3	89319145655	Sepa manual Transfer	-9135EUR	ELKAB Studios AB	License Fee June 2023- invoice 1820	2023-07-10 07:32:32
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