

No	Id	Account	ProviderType	Amount	Currency	Beneficiary\Remitter	Description	Updated (UTC)
	7aa281c9-f3f4-42ae-86bb-1a66edecb7fb2	57747736114	System Internal deposit	261870	EUR		Incoming crypto payment 300000 usdt conversion rate 0,8953 - 2,5 percent	2023-07-13 10:22:38
	70ae9ed4-99c4-4e77-b2f0-2fe452eccbeb3	57747736114	System Internal deposit	260280	EUR		Incoming crypto payment 300000 usdt conversion rate 0,8898 - 2,5 percent	2023-07-17 11:20:15
	2a88e36c-acce-493e-b6cf-3fddf65ec9a06	57747736114	System Internal deposit	346760	EUR		Incoming crypto payment 400000 usdt conversion rate 0,8891 - 2,5 percent	2023-07-18 11:53:39
	bcbf-4ee2cb6218ea857747736114	65928277-2aa2-4491-a306-509fc07bc24cc	Sepa manual Transfer	-100000	EUR	Intuition Software Solutions Limited	invoice 22692 software services	2023-07-21 06:56:34
	b673d064-8f2b-43af-a1cd-64efe989cd691	57747736114	Internal Fee	-1000	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:56:36
	5551cae1-0610-41df-9bfd-727c8613a311357747736114	57747736114	Sepa manual Transfer	-100000	EUR	Intuition Software Solutions Limited	invoice 22692 software services	2023-07-21 06:56:44
	871d-4777-9bc9-8efde0902e027	57747736114	Internal Fee	-1000	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:56:45
	05e25595-b6b4-4b77-a006-90e986b8403eb57747736114	57747736114	Sepa manual Transfer	-100000	EUR	Intuition Software Solutions Limited	invoice 22692 software services	2023-07-21 06:56:50
	87244e72-de7c-4734-80c9-10cf183741882c	57747736114	Internal Fee	-1000	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:56:53
	1211a0a4-6001-4de4-8f31-11132db21ca54d57747736114	57747736114	Sepa manual Transfer	-100000	EUR	Intuition Software Solutions Limited	invoice 22692 software services	2023-07-21 06:56:56
	4de51b00-a3a1-4327-9402-12fd16e5f298e4	57747736114	Internal Fee	-1000	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:57:05
	b18d2ee4-f412-49d5-8b63-13a949e4a2efe1	57747736114	Sepa manual Transfer	-95701.71	EUR	Intuition Software Solutions Limited	invoice 22692 software services	2023-07-21 06:57:05
	ac2b1cc0-219d-4e77-8dec-1493e7f03df3cc	57747736114	Internal Fee	-957.02	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:57:27
	d165b184-e9ed-4d4a-a99b-157f568eb03fed	57747736114	Sepa manual Transfer	-58773.53	EUR	Relax Gaming Limited	Online gaming products - invoice RGIL- INV002048	2023-07-21 06:57:44
	8f54e182-9d67-46cf-8739-162deb9d4876aa57747736114	57747736114	Internal Fee	-587.74	EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:57:46

61e1bf35-72f6-4efe-8beb-171e2c320320da57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-21 06:58:06
9fb324ed-4bdf-4ecf-b957-187ab06f661cde 57747736114	System deposit	349800EUR		Incoming crypto payment 400 000 usdt conversion rate 0,8969 - 2,5 percent	2023-07-21 07:23:17
7cfe2f15-1373-4f09-b07b-1967413a68caf9 57747736114	System deposit	175060EUR		Incoming crypto payment 200 000 usdt conversion rate 0,8977 - 2,5 percent	2023-07-21 13:54:54
46bdb728-b55c-4bd7-9ac8-200817c823b0ab57747736114	System deposit	351400EUR		Incoming crypto payment 400 000 usdt conversion rate 0,901 - 2,5 percent	2023-07-24 12:46:04
91ccfd7f-9c2a-443e-878e-2114e9e71d38f4 57747736114	Sepa manual Transfer	-84238.67EUR	Bromston Associates Ltd	Software services - Invoice: 430-0623	2023-07-26 06:35:12
0881a71d-640f-4338-a020-220f3d1caf30dd 57747736114	Internal Fee	-842.39EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:14
757a0e33-17c2-444b-8c13-23c6a352a9f7a8 57747736114	Sepa manual Transfer	-38035.08EUR	Bromston Associates Ltd	Invoice: 2450-0623	2023-07-26 06:35:25
66df9cda-756c-4395-9265-24c908b2486f13 57747736114	Internal Fee	-380.35EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:27
fcd52b01-4cc9-48eb-9c33-253c03be988f5f 57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Software services- Invoice: 2450-0623	2023-07-26 06:35:43
3568bddb-dc1d-4530-9506-260706c143483157747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:45
86befb1a-ded2-4438-90dc-272270b5e6b42c57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:35:47
d6159184-e62d-457f-bbc4-287a145c95c24b57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:47
c73379c2-7c16-41b5-9a9f-2973ad97f916e8 57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:35:51
220608e6-7129-470d-a8dd-30c06fbc33639f 57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:52
842f4020-499b-48dd-b42f-31798f48fa2982 57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:35:55
04613f71-593f-452c-af3a-32e7e95b6b0c1057747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:35:57
4bfb14f7-61c8-408f-aa2e-33ad2d7582f0db 57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:35:59

e290681e-77f5-4a88-b379-34ad9abf9140e0	57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:36:00
c60120f0-62af-40fa-91c3-217b6bf48897	57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:36:06
aafce471-4945-4502-8c6a-367ae8a2d7eb9757747736114	57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:36:07
7eaf4bb1-9f8b-4b82-87ac-371a3bacf99210	57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:36:14
05d5ea35-d60f-4c05-bbad-38b951d87f227e	57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:36:15
e27981cf-9353-438c-bc55-393b1cd4504ed257747736114	57747736114	Sepa manual Transfer	-100000EUR	Bromston Associates Ltd	Invoice: 430-0623	2023-07-26 06:36:19
11a52cf5-d295-42a1-8e56-40f856e3d3fcce	57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-26 06:36:21
f09d3865-0066-4128-b5dd-41ecc293a8e8d7	57747736114	Sepa manual Transfer	-90822.42EUR	UAB LOBERTA	Software license fee, invoice LOB0001511	2023-07-28 06:42:32
535716d7-8e40-44f0-9516-42a42fcb6de82c	57747736114	Internal Fee	-908.22EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-07-28 06:42:33
e1e41a12-67a6-4687-97fe-43f350e382b9d1	57747736114	Sepa manual Transfer	-6714.19EUR	Pariplay Limited	invoice EI238000217	2023-08-02 07:29:30
e81045e5-8db7-4a32-99d5-44b159cd9b03b357747736114	57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-08-02 07:29:33
344e162c-0e69-4dad-9174-45fb6c9eb035b3	57747736114	Sepa manual Transfer	301878.66EUR	UNLIMINT PSP FZ-LLC	ref: 57747736114	2023-08-08 07:14:11
25d7f467-9cf3-4e1d-8d75-4619ff44da0c72	57747736114	Internal Fee	-3018.79EUR	Comission fee - account	Incoming SEPA transfer fee	2023-08-08 07:16:06
347e888a-141e-424f-a68e-47b9a45d1003ca	57747736114	Internal Fee	-281.89EUR	Comission fee - account	Incoming SEPA transfer fee	2023-08-08 07:16:37
fc32e895-8c6d-496f-82b9-4805ac22ce914e	57747736114	Sepa manual Transfer	28188.64EUR	UNLIMINT EU LTD	Merchant ID For pending settlements as at 31.07.2023 ref: 57747736114	2023-08-08 07:16:37
f292c825-072c-477d-8b5e-4904e5a1198ccc	57747736114	Sepa manual Transfer	180606.51EUR	UNLIMINT EU LTD	Ref: 57747736114	2023-08-08 07:20:09
7090ea72-50e7-448c-86bf-5029508e839f4e	57747736114	Internal Fee	-1806.07EUR	Comission fee - account	Incoming SEPA transfer fee	2023-08-08 07:20:19

d6003353-2553-4713-911e-						34077
51479fd4666764	57747736114	Sepa	Transfer	640819.47EUR	UNLIMINT PSP FZ-LLC	Merchant ID For Pending 2023-settlements as08-08 at 31.07.2023 07:22:21
11482a66-e859-4a8e-b45b-ffb5cd6b186					Comission fee - account	Incoming 2023-SEPA transfer08-08 07:22:24
52	57747736114	Internal Fee		-6408.19EUR		invoice 001-2023EI011848 acc to services 2023-agreement dd 08-10 20.01.2022 06:21:44
2ab7f760-ac9f-4303-9556-		Sepa	Transfer	-79097.5EUR	Sportradar AG	
53a8534cce1e9857747736114	6471a2e9-ad33-4518-abe4-				Comission fee - account	Outgoing 2023-SEPA transfer08-10 06:21:45
5438217098989857747736114	8eff9a99-86e9-45e0-bb70-	Internal Fee		-790.98EUR		invoice 24061 2023- software 08-10 services 06:22:02
55d22c016f0a32	57747736114	Sepa	Transfer	-100000EUR	Intuition Software Solutions Limited	Outgoing 2023-SEPA transfer08-10 06:22:03
4cbf34ef-2d3f-4c86-8dd1-	5642df69f2ab1f	57747736114	Internal Fee	-1000EUR	Comission fee - account	invoice 24061 2023- software 08-10 services 06:22:09
22342fbf-f9fc-445f-9a00-		Sepa	Transfer	-100000EUR	Intuition Software Solutions Limited	invoice 24061 2023- software 08-10 services 06:22:13
57218ea27cf1af	57747736114	Internal Fee		-1000EUR	Comission fee - account	Outgoing 2023-SEPA transfer08-10 06:22:15
58c1b6bca44bfd	57747736114	Sepa	Transfer	-100000EUR	Intuition Software Solutions Limited	Outgoing 2023-SEPA transfer08-10 06:22:17
e4297be9-927d-402c-9d25-	59c5fd09b2f7a9	57747736114	Internal Fee	-1000EUR	Comission fee - account	invoice 24061 2023- software 08-10 services 06:22:24
44b1562a-581a-4e93-a155-	604c916ee0f018	57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing 2023-SEPA transfer08-10 06:22:25
ed3ae740-2d27-4f37-8225-		Sepa	Transfer	-79848.96EUR	Intuition Software Solutions Limited	invoice 24061 2023- software 08-11 services 07:24:57
61b41fa42cbf48	57747736114	Internal Fee		-798.49EUR	Comission fee - account	Outgoing 2023-SEPA transfer08-10 06:22:25
c6371e2f-88d9-4127-8673-	6233b6ec8f86c9	57747736114	Internal Fee	-798.49EUR		invoice 24061 2023- software 08-11 services 07:24:59
ede5032d-69ef-4efb-9526-		Sepa	Transfer	-100000EUR	Intuition Software Solutions Limited	Outgoing 2023-SEPA transfer08-11 07:25:09
6339ea8ecdf37e	57747736114	Internal Fee		-1000EUR	Comission fee - account	invoice 410 dd 09.08.2023 - Digital marketing 2023-services 08-14 08:54:28
5cc2f85b-0b3f-4545-99ea-	649e41ec765dd57747736114	Internal Fee		-1000EUR		Outgoing 2023-SEPA transfer08-14 08:54:29
d5881d51-541c-4467-9c08-		Sepa	Transfer	-100000EUR	Intuition Software Solutions Limited	
653bb08938e72857747736114	43b01bd6-80d7-4f3a-99eb-				Comission fee - account	
66ba82d9536c1557747736114		Internal Fee		-1000EUR		
2a2b8041-f4d1-475f-8634-		Sepa	Transfer	-47837EUR	NOONIC SRL	
6700074c873e1857747736114	ffa3eb52-55e0-448e-a212-				Comission fee - account	
689fe20c3b2ff2	57747736114	Internal Fee		-478.37EUR		

09281728-
a33e-4663-
abf3- Sepa
692c7eff3c50c3 57747736114manual Transfer 37179.86EUR
0fde79d0-
0a57-46df-
a525-
700ef41fcb3592 57747736114Internal Fee -371.8EUR

fdc213e8-
5800-45f3-
9aa1- Sepa
7154c7ccb7e283 57747736114manual Transfer 4972.41EUR
54001102-
a36f-4eb8-
a40a-
7204158f5f2371 57747736114Internal Fee -100EUR

cff0eb75-8a6e-
4581-8b26- System
73829f7f9804fa 57747736114Internal deposit 357440EUR

67cf98ca-5f12-
4199-967d- Sepa
74aa55c3f5450b 57747736114manual Transfer -62332.18EUR
3de2c7a6-
c983-47d2-
abde-
7592d9c9ff3f8d 57747736114Internal Fee -623.32EUR
46a028cc-f0ef-
4bb1-b404- Sepa
760e64a0f51a58 57747736114manual Transfer -53796.35EUR
0aa23a39-
c60a-4c4a-
926b-
77a90219b57a5b57747736114Internal Fee -537.96EUR
d05a3589-
b205-48c6-
952e- Sepa
7858281c449f83 57747736114manual Transfer -100000EUR
b438b061-
a244-421b-
959d-
79b7df79b24144 57747736114Internal Fee -1000EUR

2b3c9ffa-a39f-
4e62-a57a- System
80aad3634ca61e57747736114Internal deposit 450150EUR
c5cae4d5-
dd64-4fe8-
916b- Sepa
81080e9a92f9e3 57747736114manual Transfer -100000EUR
c8191984-
779c-49ea-
b7dd-
8265551ec02fc4 57747736114Internal Fee -1000EUR
1aea6b9d-
03fc-42a2-
a1d9- Sepa
8323152d25759157747736114manual Transfer -100000EUR
6f37b27f-
3b96-4b52-
9652-
84316aae5848ca57747736114Internal Fee -1000EUR

34077
Merchant ID
Creation date
04.08.2023
For the further 2023-
reference to: 08-14
UNLIMINT EU LTD 57747736114 08:56:50

Incoming 2023-
SEPA transfer 08-14
fee 08:56:51
34077
Merchant ID
Creation date
04.08.2023
Ref: 2023-
57747736114 08-14
08:57:35
UNLIMINT PSP FZ-LLC

Incoming 2023-
SEPA transfer 08-14
fee 08:57:37
Incoming
crypto
payment 400
000 usdt
conversion 2023-
rate 0,9165 - 08-21
2,5 percent 11:07:13

Software
services- 2023-
Invoice: 2450- 08-22
0723 07:05:30
Bromston
Associates Ltd

Outgoing 2023-
SEPA transfer 08-22
fee 07:05:31
2023-
invoice RGIL- 08-22
INV002157 07:05:40
Relax Gaming
Limited

Outgoing 2023-
SEPA transfer 08-22
fee 07:05:42
Software
services- 2023-
Invoice: 2450- 08-22
0723 07:06:16
Bromston
Associates Ltd

Outgoing 2023-
SEPA transfer 08-22
fee 07:06:18
Incoming
crypto
payment 500
000 usdt
conversion 2023-
rate 0,9234 - 08-23
2,5 percent 09:36:36

Invoice: 430- 2023-
0723 Software 08-24
services 08:01:42
Bromston
Associates Ltd

Outgoing 2023-
SEPA transfer 08-24
fee 08:01:42
Commission fee -
account

Invoice: 430- 2023-
0723 Software 08-24
services 08:01:45
Bromston
Associates Ltd

Outgoing 2023-
SEPA transfer 08-24
fee 08:01:45
Commission fee -
account

c8a1518a-0b55-4794-8cfb-	Sepa			Bromston Associates Ltd	Invoice: 430- 2023-0723 Software services	08-24 08:01:47
85350aed0223a557747736114	manual Transfer	-100000EUR			Outgoing SEPA transfer	2023-08-24 08:01:48
b75cf9c4-8e1f-47fc-89ee-				Comission fee - account	fee	
86c9607197d1a257747736114	Internal Fee	-1000EUR				
311f5dcd-c38d-4be1-9fae-	Sepa			Bromston Associates Ltd	Invoice: 430- 2023-0723 Software services	08-24 08:01:50
87f098b6514bf0 57747736114	manual Transfer	-100000EUR				
70bfe3e9-55a8-495e-a58a-	Sepa			Bromston Associates Ltd	Invoice: 430- 2023-0723 Software services	08-24 08:01:52
88c766001c4fd6 57747736114	manual Transfer	-100000EUR			Outgoing SEPA transfer	2023-08-24 08:01:52
5f8eb997-6fc4-44b1-bb9f-e347ca3f3761				Comission fee - account	fee	
89 57747736114	Internal Fee	-1000EUR				
8a007bff-e016-493c-a594-				Comission fee - account	Outgoing SEPA transfer	2023-08-24 08:01:53
90677fff31b8dd 57747736114	Internal Fee	-1000EUR				
6fd47498-0bba-4f05-9d0f-	Sepa			Bromston Associates Ltd	Invoice: 430- 2023-0723 Software services	08-24 08:01:55
9174dd319670bb57747736114	manual Transfer	-100000EUR				
e0d0e187-8933-4aac-add8-	Sepa			Bromston Associates Ltd	Invoice: 430- 2023-0723 Software services	08-24 08:02:02
9220c55128d4c357747736114	manual Transfer	-100000EUR			Outgoing SEPA transfer	2023-08-24 08:02:03
70afc9c8-a31b-4e1c-816b-				Comission fee - account	fee	
93ab101e72506c57747736114	Internal Fee	-1000EUR			Outgoing SEPA transfer	2023-08-24 08:02:07
77e436eb-2ff4-4766-bbd2-				Comission fee - account	fee	
94b932e2da087357747736114	Internal Fee	-1000EUR				
67ae2bfb-71a4-4567-bc77-	Sepa			WorldMatch S.r.l.	invoice 291 - license fee	2023-08-24 08:02:15
952200ca926c7b57747736114	manual Transfer	-1633.49EUR			Outgoing SEPA transfer	2023-08-24 08:02:15
d6da45e7-c63d-49f8-bf0c-				Comission fee - account	fee	
969eca60aba07657747736114	Internal Fee	-100EUR			Invoice No. TVZ008647 - Revenue Share	2023-08-24 08:02:25
a63e25bc-ccd8-4129-8a59-	Sepa			UAB TV Zaidimai		
9783228e44449657747736114	manual Transfer	-396EUR			Outgoing SEPA transfer	2023-08-24 08:02:25
14b1047b-8a6d-4172-b634-				Comission fee - account	fee	
98927e7fd4e5d8 57747736114	Internal Fee	-100EUR			34077 Merchant ID For BRL settlements	2023-08-24 08:24:14
c278573d-f9ec-47b8-a6c4-	Sepa			UNLIMINT PSP FZ- LLC	Ref: 57747736114	
99bea416b55ef3 57747736114	manual Transfer	173962.75EUR			Incoming SEPA transfer	2023-08-24 08:24:21
4b787c99-1034-446f-927f-				Comission fee - account	fee	
1005de345dcecb657747736114	Internal Fee	-1739.63EUR			34077 Merchant ID Creation date	2023-08-24 08:27:22
a976ef30-70ce-4874-bd33-	Sepa			UNLIMINT EU LTD	Ref: 57747736114	
1018592d84dc14357747736114	manual Transfer	9270.18EUR			Incoming SEPA transfer	2023-08-24 08:27:31
25ea9cf8-bbbc-42b6-99bc-				Comission fee - account	fee	
10261f391ac7524 57747736114	Internal Fee	-100EUR				

a39b8012-1e52-4486-850d-	Sepa				34077	Merchant ID
10392830fb69390	57747736114	manual	Transfer	241694.27EUR	Creation date	11.08.2023 2023-08-24 08:28:28
d74875e6-dae3-4932-bddc-					UNLIMINT PSP FZ-LLC	Ref: 57747736114
1045686600a3ac357747736114	Internal Fee			-2416.94EUR	Comission fee - account	Incoming SEPA transfer fee 2023-08-24 08:28:35
3e5fe106-898a-4709-84fc-	Sepa				34077	Merchant ID
105a326c9181ef2	57747736114	manual	Transfer	18907.54EUR	Creation date	11.08.2023 2023-08-24 08:29:40
b56dc45b-417a-4803-9ab8-					UNLIMINT EU LTD	For the further reference to: 57747736114
106817a90cefb16	57747736114	Internal Fee		-189.08EUR	Comission fee - account	Incoming SEPA transfer fee 2023-08-24 08:29:50
d9248ca8-b507-4dd3-8271-					34077	Merchant ID
1079d134beeb8fe	57747736114	Internal Fee		-2359.93EUR	Comission fee - account	Incoming SEPA transfer fee 2023-08-24 08:30:25
966bab4a-ae91-4611-bcaa-	Sepa				34077	Merchant ID
1088e876f456cf0	57747736114	manual	Transfer	235993.49EUR	UNLIMINT PSP FZ-LLC	BRL settlements Ref: 57747736114 2023-08-24 08:30:25
8aa6f4bd-2b58-42ef-b449-	Sepa				34077	Merchant ID
109450aceceb64a	57747736114	manual	Transfer	7630.07EUR	UNLIMINT PSP FZ-LLC	Creation date 18.08.2023 2023-08-28 09:02:03
9618b9c2-74eb-43ef-8357-					57747736114	reference to: 57747736114
110ac6008091daf	57747736114	Internal Fee		-100EUR	Comission fee - account	Incoming SEPA transfer fee 2023-08-28 09:02:06
4656515a-e355-4670-8319-	Sepa				1X2 Network Europe Limited	2023-08-28 09:03:58
111d39bc947298557747736114	manual	Transfer		-3163.3EUR	invoice WN8 - license fee	2023-08-28 09:03:58
ada442ae-89af-4ceb-a2f3-					Comission fee - account	Outgoing SEPA transfer fee 2023-08-28 09:04:00
1127e2a81d8167e57747736114	Internal Fee			-100EUR		
592a10c0-6dba-427b-9123-	Sepa					
1135be5f2395e70	57747736114	manual	Transfer	-11050EUR	ELKAB Studios AB	2023-08-28 09:04:08
3de9f82c-9f03-444c-9ebc-	Sepa				invoice 1875 - License Fee	2023-08-28 09:04:08
1142392aabe212357747736114	manual	Transfer		-68663.48EUR	reference number 00545501,	
c1c2bc9d-378d-4e61-98c6-					invoice 1508/05	2023-08-28 09:04:21
115c7014a5ceef5	57747736114	Internal Fee		-686.63EUR	Emerald Financial Group (UK) Ltd	Licensing Fee 09:04:21
8c59e73e-755e-471f-8765-					Comission fee - account	Outgoing SEPA transfer fee 2023-08-28 09:04:27
116290ef447889b	57747736114	Internal Fee		-110.5EUR	Comission fee - account	Outgoing SEPA transfer fee 2023-08-28 09:04:28
30bbbf4a-d30e-4632-a80d-	Sepa					
117c2d1714de36957747736114	manual	Transfer		-55646.62EUR	Bromston Associates Ltd	Invoice: 430-0723 Software services 2023-08-28 09:04:34
0353a7d1-7bf3-4abd-a3ef-					Comission fee - account	Outgoing SEPA transfer fee 2023-08-28 09:04:38
118c91326b946c5	57747736114	Internal Fee		-556.47EUR		

7bfb6294-0c50-48f2-84ec-	Sepa					2023- invoice E465208-28	
1195b4e3c6a646357747736114	manual Transfer	-15282.04EUR	HSS EOOD			- License fee	09:04:43
7a3a7757-a6d7-40b9-be93-						Outgoing	2023-
1203e9a517ea5d657747736114	Internal Fee	-152.82EUR	Comission fee - account			SEPA transfer fee	08-28 09:04:46
a7e6c1f6-df6d-4417-bcab-	Sepa					invoice	2023-
1215e05ab45684d57747736114	manual Transfer	-99604.4EUR	UAB LOBERTA			LOB0001548 License Fee	08-28 09:04:54
b7a5bd5b-3e7f-414f-a1b6-						Outgoing	2023-
122eafb3c4e0484 57747736114	Internal Fee	-996.04EUR	Comission fee - account			SEPA transfer fee	08-28 09:04:56
						invoice No. C2023255, dated 2023-08-23	2023- 08-28
2a060a18-e934-46a6-ac05-	Sepa					Software license fee	08-28 09:05:10
1232f655f840e9d 57747736114	manual Transfer	-59305.68EUR	Endorphina Ltd			Outgoing	2023-
f383f52e-561d-4f9f-9b48-						SEPA transfer fee	08-28 09:05:11
1240767f633d90e 57747736114	Internal Fee	-593.06EUR	Comission fee - account			Invoice No. TVZ008703 - software maintenance	2023- 08-28 09:05:19
6722fbda-ca1f-461c-8c7d-	Sepa					Outgoing	2023-
125d0cd26a2648157747736114	manual Transfer	-10586.04EUR	UAB TV Zaidimai			SEPA transfer fee	08-28 09:05:19
4395d2da-caba-4bce-ae9d-						Software fee	2023- 08-28
1264927c0b9a77557747736114	Internal Fee	-105.86EUR	Comission fee - account			invoice EI230000551	08-28 09:05:28
3f853bed-0004-4a07-93cf-	Sepa					Outgoing	2023-
1271b5fcb7ee439 57747736114	manual Transfer	-82432.49EUR	Mikai Tech Ltd.			SEPA transfer fee	08-28 09:05:28
966bbc60-5cd7-4955-b18b-						Software fee	2023- 08-28
12873ad434e5a9c57747736114	Internal Fee	-824.32EUR	Comission fee - account			invoice 11141 Minimum monthly fee	08-28 08:26:10
a919e25f-6467-4995-886a-	Sepa					Outgoing	2023-
129e6ecca96887257747736114	manual Transfer	-15561.83EUR	Scout Ltd			SEPA transfer fee	08-28 08:26:14
220cb11f-c68a-4ce5-88dc-						MFI investments	2023- 08-30
130ee034aaec7d957747736114	Internal Fee	-155.62EUR	Comission fee - account			limited tax	2023- 08:15:27
728d94ea-7684-461c-8ebb-	Sepa					Outgoing	2023-
131c5aae686ed5157747736114	manual Transfer	-55149.14EUR	M. PAPADAKIS & CO			SEPA transfer fee	08-30 08:15:30
62f5c87f-6079-4ec6-9116-						1Win N.V. According the invoice No. 2001	2023- 08-30 08:15:51
132d37b747c6f61 57747736114	Internal Fee	-551.49EUR	Comission fee - account			Outgoing	2023-
766ad3bb-3d23-4352-85e5-	Sepa					SEPA transfer fee	08-30 08:15:55
133fd4186eb235b 57747736114	manual Transfer	-60808.1EUR	VELUND INVESTMENT LTD			invoice	2023- 08-30
725b2035-22bf-430e-acff-						EI238000257	08:16:02
134925bda9691da57747736114	Internal Fee	-608.08EUR	Comission fee - account			Outgoing	2023-
aafd6023-c3ae-49fc-b219-	Sepa					SEPA transfer fee	08-30 08:16:03
135397acf818251 57747736114	manual Transfer	-5135.88EUR	Pariplay Limited			Service fee (12.08.2023 - 31.08.2023)	2023- 09-01 00:09:24
c3f52115-e3af-496f-ac70-							
1362fac9e7caf5e 57747736114	Internal Fee	-100EUR	Comission fee - account				
6a41afb9-0aea-4e16-b9ea-							
137804c0a47286557747736114	Internal Fee	-129.03EUR	Comission fee - account				

10aaf72b-c7aa-40db-89df-	Sepa	1387b515c12a89957747736114	manual	Transfer	43070.56EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 25.08.2023 For the further 2023-reference to: 09-04	57747736114	10:19:13
c499c17d-c84a-4750-b0d0-							Incoming	2023-	
1399045af11ca5d	57747736114	Internal Fee			-430.71EUR	Comission fee - account	SEPA transfer fee	09-04	10:19:17
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3ece5be8-f605-484c-a789-							Incoming	2023-	
141dc0c679c1c1d	57747736114	Internal Fee			-3050.85EUR	Comission fee - account	SEPA transfer fee	09-04	10:20:47
558b8fba-5fe4-4428-9bec-	Sepa	142f56271b9ed16	manual	Transfer	102352.35EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID For BRL settlements 25.08.2023	2023-09-05	06:30:01
431d8a6d-75e7-44ae-9eec-							Incoming	2023-	
143e16c5c5c2159	57747736114	Internal Fee			-1023.52EUR	Comission fee - account	SEPA transfer fee	09-05	06:30:05
0966683b-ac3e-4e69-b74b-	Sepa	1445610e0ef0409	manual	Transfer	-46783.29EUR	Endorphina Ltd	invoice No. C2023293, dated 2023-09-05	2023-09-07	07:22:32
693d01f3-f48a-47f5-9558-							Outgoing	2023-	
1458732596a65605	57747736114	Internal Fee			-467.83EUR	Comission fee - account	SEPA transfer fee	09-07	07:22:33
8ce50b47-2058-4ae1-8315-	Sepa	146b1b19c26117557747736114	manual	Transfer	-6938EUR	ELKAB Studios AB	invoice 1954 License Fee	2023-09-07	07:22:42
78aed283-099a-4914-a730-							Outgoing	2023-	
1477bf647c8ef04	57747736114	Internal Fee			-100EUR	Comission fee - account	SEPA transfer fee	09-07	07:22:45
c55c8cef-3d6c-4481-843e-	Sepa	148d37a03894f0f	manual	Transfer	-26018.27EUR	Scout Ltd	invoice 11153 Revenue share	2023-09-07	07:22:51
b10a28d7-94b5-46e1-a5b7-							Outgoing	2023-	
14958dc27340fff	57747736114	Internal Fee			-260.18EUR	Comission fee - account	SEPA transfer fee	09-07	07:22:53
fbce8f7d-220b-4f50-9b0e-	Sepa	150a5622c0179f2	manual	Transfer	-2102EUR	WorldMatch S.r.l.	invoice 336 License fee	2023-09-07	07:23:01
5496fbba-7006-4358-8e8e-	Sepa	1515cbf58402904	manual	Transfer	-9500EUR	DevCode Payment AB	Invoice no. 7103007709 Platform fee	2023-09-07	07:23:11
d925a18a-ee96-4735-8788-							Outgoing	2023-	
1520df6dfa3e49d	57747736114	Internal Fee			-100EUR	Comission fee - account	SEPA transfer fee	09-07	07:23:11
a157c9d7-c30f-4768-9596-							Outgoing	2023-	
153fbbfc5f466fb	57747736114	Internal Fee			-100EUR	Comission fee - account	SEPA transfer fee	09-07	07:24:13
d32e7065-a046-4d42-8be7-	Sepa	154dbfc524ee8a7	manual	Transfer	38741.03EUR	UNLIMINT EU LTD	34077 Merchant ID Creation date 01.09.2023 Ref: 09-07	57747736114	07:47:23

48596b7d- abc4-49b7- 9ca7- 155a6d0ea9015a657747736114	Internal Fee	-387.41EUR	Comission fee - account	Incoming SEPA transfer fee 34077 Merchant ID Creation date 01.09.2023 2023- 09-07 07:47:31
831cfe5e- 4174-4596- 8e3b- 15698706039c49557747736114	Sepa manual Transfer	6791.58EUR	UNLIMINT PSP FZ- LLC	For ref to: 57747736114 07:50:20
cbfe48d4- 1863-418c- a227- 1573c525d3a494957747736114	Internal Fee	-100EUR	Comission fee - account	Incoming SEPA transfer fee 07:50:24
dff51562- e962-478b- 847e- 1589d60d0dbcf23 57747736114	Sepa manual Transfer	-364EUR	UAB TV Zaidimai	Twain Sport Revenue Share- Invoice No. TVZ008786 2023- 09-13 08:08:34
1691c6fc- 120b-4ebc- aeca- 1597e042954762757747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee 08:08:36
c178b990- cf33-493d- b8e1- 160f1aceef51312 57747736114	Sepa manual Transfer	-79097.5EUR	Sportradar AG	Live odds- invoice 001- 2023EI01345407:04:11
6e7f30b6- c351-47be- a503- 161e06224040ec457747736114	Sepa manual Transfer	-87879.19EUR	Mikai Tech Ltd.	Software fee invoice EI230000657 2023- 09-14 07:04:21
b3cb5961- 163b-479a- b770- 1626382294f6445 57747736114	Internal Fee	-878.79EUR	Comission fee - account	Outgoing SEPA transfer fee 07:04:25
d7c59d4d- 8e7d-4622- a411- 1632c54a135ba4d57747736114	Sepa manual Transfer	-13116.81EUR	HSS EOOD	Support Services- invoice E4816 07:04:30
8897f8e3-cff1- 49ef-ba1d- 1643a364d05072e57747736114	Internal Fee	-131.17EUR	Comission fee - account	Outgoing SEPA transfer fee 07:04:35
5f8e6e31- 940a-4a2b- 82ea- 165f28b694f574b 57747736114	Internal Fee	-790.98EUR	Comission fee - account	Outgoing SEPA transfer fee 07:04:38
a91e7587- c326-4351- 954b- 166d88bc9b176ee57747736114	Sepa manual Transfer	-34590.11EUR	VELUND INVESTMENT LTD	Software lease for August 2023 - 1Win N.V. Software lease invoice 2089 2023- 09-14 07:04:41
0b507912- ef0e-4e13- 9ce8- 16730a87fd5e8eb 57747736114	Internal Fee	-345.9EUR	Comission fee - account	Outgoing SEPA transfer fee 07:04:49
67bc37d9- d840-4207- 93fc- 168c15b42628a7957747736114	Sepa manual Transfer	-17999EUR	UAB TV Zaidimai	broadcasts and software maintenance- Invoice No. TVZ008847 2023- 09-14 07:04:50
b601a6e8- 504d-4f0f- afcb- 16909d9d59cf74d 57747736114	Internal Fee	-179.99EUR	Comission fee - account	Outgoing SEPA transfer fee 07:04:51
bb73e7aa- 4a0b-416b- b89f- 17086317eea817157747736114	Sepa manual Transfer	-2313.65EUR	Forwell Limited	Share from GGR-Invoice INV-0636, WLT-002- PGU 2023- 09-14 07:07:45
1aae181b- 00db-45cc- 9a71- 1713e37c4d4ebf5 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee 07:07:46

36d60a8a-b421-4485-8092-	Sepa					34077	Merchant ID	
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173bcc94b4183dc	57747736114	Internal Fee	-546.41EUR	Comission fee - account			Incoming SEPA transfer fee	2023-09-15 08:15:46
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174aee0aa704ca557747736114	manual	Transfer	288896.3EUR	UNLIMINT PSP FZ-LLC	57747736114	08:16:41	Creation date	08.09.2023
db2a0b87-9efd-4b5c-ac08-							Ref:	2023-09-15
17531b84a47dfb5	57747736114	Internal Fee	-2888.96EUR	Comission fee - account			Incoming SEPA transfer fee	2023-09-15 08:16:49
e8b9b4aa-e773-484d-b524-	Sepa							
176f370e327b8f6	57747736114	manual	Transfer	-52323.4EUR	Relax Gaming Limited		invoice RGIL- INV002270 - license fee	2023-09-18 08:51:57
c81e65fe-cdfb-4e5d-ab7c-							Outgoing SEPA transfer fee	2023-09-18 08:51:58
1776a67a337470e57747736114	Internal Fee		-523.23EUR	Comission fee - account			Invoice: 430-0823 - Software services	2023-09-18 08:52:07
c2bc1440-da0b-404a-9ba8-	Sepa						Outgoing SEPA transfer fee	2023-09-18 08:52:08
178cf1ba581e816	57747736114	manual	Transfer	-9501.98EUR	Bromston Associates Ltd		Invoice: 430-0823 Software services	2023-09-20 06:54:10
2f7f453b-cf41-42ad-be49-								
179f12376707247	57747736114	Internal Fee	-100EUR	Comission fee - account				
36132c8e-9eba-4082-9fa6-	Sepa							
180fc86ba47b63c	57747736114	manual	Transfer	-100000EUR	Bromston Associates Ltd		Outgoing SEPA transfer fee	2023-09-20 06:54:10
b126cd33-5f15-4354-a321-								
181a7637511c7ac	57747736114	Internal Fee	-1000EUR	Comission fee - account				
13412b37-46f0-4fa6-af29-	Sepa							
182ec40116f4f90	57747736114	manual	Transfer	-100000EUR	Bromston Associates Ltd		Invoice: 430-0823	2023-09-20 06:54:19
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c39710cb-cd75-4e9b-9786-	Sepa							
184eca68878303d57747736114	manual	Transfer	-100000EUR	Bromston Associates Ltd			Invoice: 430-0823	2023-09-20 06:54:28
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f5d00cfb-e215-43c8-aa48-	Sepa						Invoice: 430-0823 Software services	2023-09-20 06:55:09
186eb572ff0a21e	57747736114	manual	Transfer	-100000EUR	Bromston Associates Ltd			
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187632ded70f94f	57747736114	Internal Fee	-1000EUR	Comission fee - account				
6c83d1e0-605e-4fe2-b9e2-	Sepa							
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f1325417-0f37-4513-bfe0-								
189d25115d6169d57747736114	Internal Fee		-1000EUR	Comission fee - account			Outgoing SEPA transfer fee	2023-09-20 06:55:24

57a519df-841a-48a3-9ef9-1900784451cbe9457747736114	System Internal deposit	273150EUR
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5a7d45a1-2050-49c8-a9c3-1925b4b9408649a57747736114	Internal Fee	-430.23EUR
e3120f7a-93af-4050-98c9-1933acabf2392ea 57747736114	Sepa manual Transfer	-100000EUR
f0ba2627-9750-4026-aa22-194cfbae5e7b964 57747736114	Internal Fee	-1000EUR
c4bcb793-d698-45c1-b8a6-1950e01622b185b57747736114	Sepa manual Transfer	2518.65EUR
8b2233ca-c452-4abf-b1cb-19681bbf43634c0 57747736114	Internal Fee	-100EUR
6d80cc6d-513d-4bab-b5d0-1974935336451a057747736114	System Internal deposit	274440EUR
971507f5-dddc-4154-986e-198d363f92d48e6 57747736114	System Internal deposit	548760EUR
cafc2439-4bde-47e5-bc50-199ca0eadfb0777 57747736114	Sepa manual Transfer	-100000EUR
7258c7c9-4b80-4473-80cc-200ff53ad5c39f8 57747736114	Internal Fee	-1000EUR
81a700ae-f88a-4729-977b-2015c3c4afe2706 57747736114	Sepa manual Transfer	-100000EUR
6c43b487-feb1-4e47-8547-202d3b3d5dc005c57747736114	Internal Fee	-1000EUR
2f159c50-e1f7-4a86-a6e5-2035c5736bc2df4 57747736114	Sepa manual Transfer	-100000EUR
b5afda2f-75d1-46fc-959d-2046a6346106b7257747736114	Internal Fee	-1000EUR

	Incoming crypto payment 300000 usdt conversion rate 0,9338 - 2023-09-20 10:55:24
	34077 Merchant ID Creation date 15.09.2023 For the further 2023-09-21 ref: 07:41:00
UNLIMINT EU LTD 57747736114	Incoming SEPA transfer fee 2023-09-21 07:41:01
Comission fee - account	Bromston Associates Ltd Invoice: 430-0823 2023-09-22 06:59:13
Comission fee - account	Outgoing SEPA transfer fee 2023-09-22 06:59:15
	34077 Merchant ID Creation date 15.09.2023 2023-09-22 ref: 07:50:43
UNLIMINT PSP FZ-LLC 57747736114	Incoming SEPA transfer fee 2023-09-22 07:50:44
	Incoming crypto payment 300000 usdt conversion rate 0,9383 - 2023-09-22 13:29:26
	Incoming crypto payment 600000 usdt conversion rate 0,9381 - 2023-09-25 06:46:15
Bromston Associates Ltd	Invoice: 430-0823 2023-09-26 06:33:16
Comission fee - account	Outgoing SEPA transfer fee 2023-09-26 06:33:17
Bromston Associates Ltd	Invoice: 430-0823 Software services 2023-09-26 06:33:22
Comission fee - account	Outgoing SEPA transfer fee 2023-09-26 06:33:24
Bromston Associates Ltd	Invoice: 430-0823 2023-09-26 06:33:29
Comission fee - account	Outgoing SEPA transfer fee 2023-09-26 06:33:30

ee1d0855-7b8e-4258-895e-	Sepa				Intuition Software Solutions Limited	invoice 25377 software services	2023-09-26 06:33:42
2052f65eb6cabd057747736114	manual Transfer	-100000EUR					
342752ed-d436-48ac-8cdf-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-26 06:33:44
206f613d5866a0057747736114	Internal Fee	-1000EUR					
92e07257-852a-419e-b9c8-	Sepa				Intuition Software Solutions Limited	invoice 25377 software services	2023-09-26 06:33:47
207bcc4939f26d857747736114	manual Transfer	-100000EUR					
12c787d1-316f-4947-8c25-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-26 06:33:49
208b0be8d89ca057747736114	Internal Fee	-1000EUR				Software services-	2023-09-26 06:34:05
0c27d0c5-8e97-4091-a1c6-	Sepa				Bromston Associates Ltd	Invoice: 2450-0823	2023-09-26 06:34:05
209101b2ff0dd6357747736114	manual Transfer	-100000EUR					
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2103ba3280b02ed57747736114	Internal Fee	-1000EUR					
923c9115-8280-42e1-9def-	Sepa				Intuition Software Solutions Limited	invoice 25377 software services	2023-09-26 06:34:17
2117f885e875b4a57747736114	manual Transfer	-13149.49EUR					
6a949769-a9ad-4b96-9860-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-26 06:34:18
212d630af7cd24157747736114	Internal Fee	-131.49EUR				Software license fee, invoice	2023-09-26 06:34:27
7d2e2f15-adc8-4d2b-a78d-	Sepa				UAB LOBERTA	LOB0001582	2023-09-26 06:34:27
213a22e39825c3057747736114	manual Transfer	-21743.45EUR					
69f79a41-22b5-4393-831d-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-26 06:34:28
2143c4c4e63e66f57747736114	Internal Fee	-217.43EUR				Software services -	2023-09-26 06:34:35
9d37fb80-406f-4dd4-a4e0-	Sepa				Bromston Associates Ltd	Invoice: 2450-0823	2023-09-26 06:34:35
21569c1a26a64ea57747736114	manual Transfer	-51058.09EUR					
7b347f8a-aefa-43b5-84a3-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-26 06:34:37
216ed61939a86e257747736114	Internal Fee	-510.58EUR				34077 Merchant ID	
20cb9e6c-d3d3-405d-84b2-	Sepa				UNLIMINT PSP FZ-LLC	PagoEfectivo Settlements ref: 57747736114	2023-09-26 07:15:11
217480f5f380bba57747736114	manual Transfer	4984.15EUR					
cb7ceb82-d587-4d43-9c18-					Comission fee - account	Incoming SEPA transfer fee	2023-09-26 07:15:12
2188946942b73b557747736114	Internal Fee	-100EUR				Legal services-	2023-09-27 06:24:44
bc9615fc-85c1-46b8-be1b-	Sepa				Bromston Associates Ltd	Invoice: 16709-23	2023-09-27 06:24:46
2191e5bcbc6836557747736114	manual Transfer	-5097.8EUR					
96f89ac9-5d65-41b1-a816-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-27 06:24:46
2201227950816f457747736114	Internal Fee	-100EUR					
940dcb1c-c720-42e0-b5ed-	Sepa				1X2 Network Europe Limited	invoice WN9	2023-09-27 09:45:43
2215b252be0b49b57747736114	manual Transfer	-3288.87EUR					
64785a90-acfb-42bf-bd23-					Comission fee - account	Outgoing SEPA transfer fee	2023-09-27 09:45:45
2221d60b2cc0ad457747736114	Internal Fee	-100EUR					

9ace651d-d4ca-43d2-8d78-	Sepa				Games revenue - invoice EI238000321	2023-09-27 09:45:51
223ab0ab9226d9a57747736114	manual Transfer	-3900.18EUR	Pariplay Limited		Outgoing SEPA transfer fee	2023-09-27 09:45:58
f407d31a-439f-4bfd-8ffa-224c3c55fc8d95b	57747736114Internal Fee	-100EUR	Comission fee - account		reference number 00545501, invoice FQ-6355	2023-09-27 09:46:01
e9a1c197-c0eb-432a-bdf7-	Sepa		Emerald Financial Group (UK) Ltd		Outgoing SEPA transfer fee	2023-09-27 09:46:10
225f795381fc293	57747736114manual Transfer	-78518.47EUR	Comission fee - account		invoice 25377 software services	2023-09-28 07:40:18
e39bb90e-b181-4000-94a9-					invoice 25377 software services	2023-09-28 07:40:22
226eea12a5e065357747736114	Internal Fee	-785.18EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:27
a0ef9234-5940-46b0-8532-	Sepa		Intuition Software Solutions Limited		Outgoing SEPA transfer fee	2023-09-28 07:40:33
2274bb3961fd77c	57747736114manual Transfer	-100000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:37
1406caae-9d3a-4918-b678-	Sepa		Intuition Software Solutions Limited		Outgoing SEPA transfer fee	2023-09-28 07:40:39
2284a2866d184d157747736114	manual Transfer	-100000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:39
a62d25b2-7df3-42f9-b968-					Outgoing SEPA transfer fee	2023-09-28 07:40:39
2297a160ab7f73a	57747736114Internal Fee	-1000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:39
fd73cb09-6f56-4ee6-bf11-					Outgoing SEPA transfer fee	2023-09-28 07:40:39
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232ef84d3ffec61	57747736114Internal Fee	-1000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:39
9032f903-c5f2-41ed-894d-	Sepa		Intuition Software Solutions Limited		Outgoing SEPA transfer fee	2023-09-28 07:40:39
2337f4140e18c62	57747736114manual Transfer	-100000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-28 07:40:39
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003dc600-e0a4-4737-a1f6-	Sepa		UAB LOBERTA		Outgoing SEPA transfer fee	2023-09-29 07:47:39
23526d89cdd015a57747736114	manual Transfer	-100000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-29 07:47:42
52344458-c48c-4cb8-aace-					Outgoing SEPA transfer fee	2023-09-29 07:47:42
236030b4cd8b24a57747736114	Internal Fee	-1000EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-29 07:47:42
a4413bd2-4cdb-442f-8eda-					Outgoing SEPA transfer fee	2023-09-29 07:47:42
237d98a9a1b7f87	57747736114Internal Fee	-200EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-29 07:47:42
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23851a70ea60c3257747736114	manual Transfer	48294.87EUR	Comission fee - account		Outgoing SEPA transfer fee	2023-09-29 07:47:42
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24051591c12691457747736114	manual Transfer	337965.07EUR			Outgoing SEPA transfer fee	2023-09-29 07:47:42

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08db7545-d271-40f3-b948-24566f68494c9508ea1170b-8795-4c9d-8818-246cf735fb82082	57747736114	Sepa manual Transfer	36130.66EUR	UNLIMINT PSP FZ-LLC	Merchant ID Creation date 29.09.2023 For the further	2023-10-06 08:05:46
067c4c3f-ae85-415f-b537-24782b34c3fc8cf6069525f-a80a-46a5-a313-2488f692c3cf0d157052aea-9bde-419d-9bf3-2499a19175ac15c57747736114d3026eb8-ffbb-4b16-a407-250728905bd2706a023440f-3c8c-4b16-b799-2518ecf365a7be3fcae4ce2-debf-402a-8c25-252bacf2a757e531c6e5780-6dab-482c-a858-253199bc588da95577477361140b87dde1-fe34-47b8-b97b-25472ee83d8fb778638ef8e-1e66-4806-8afa-255337c34788aa357747736114077ccf05-0a7a-4d16-822d-256d116ec8fc1cf4004e0e7-82a6-4534-a984-257985ab557efef7d8a2925-6630-4664-b844-25826c323b35b4357747736114	57747736114	Internal Fee	-361.31EUR	Comission fee - account	Incoming SEPA transfer fee	2023-10-06 08:05:47
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2674bb8c808fc77 57747736114	Internal Fee	Comission fee - account	Outgoing SEPA transfer fee	2023-10-11 08:14:45
928c4f34-f0f7-4bd7-b3c3-				
2682bd50d74d7c657747736114	Internal Fee	Comission fee - account	Outgoing SEPA transfer fee	2023-10-11 08:14:46
a0440d1c-53a9-4081-9b57-				
269fbe5f0bda3c8 57747736114	Sepa	Intuition Software Solutions Limited	invoice 26664	2023-10-11
c7023717-0ea0-4627-b1d0-			software services	08:15:26
270dd829a22611157747736114	Internal Fee	Comission fee - account	Outgoing SEPA transfer fee	2023-10-11 08:15:26
			34077 Merchant ID Creation date 06.10.2023 For the further 2023-	
b4801721-5623-4eeb-9b38-			reference to: 57747736114	10-12 06:42:56
2716a92c69bc5e957747736114	Sepa	UNLIMINT PSP FZ-LLC		
3351a04c-248d-4319-a7b5-				
2720a0790da66e657747736114	Internal Fee	Comission fee - account	Incoming SEPA transfer fee	2023-10-12 06:43:00
1341f330-54de-4052-b245-				
2733293119070bb57747736114	Sepa	HSS EOOD	invoice E4986 - license fee	2023-10-12 08:11:05
5a374d00-c6af-4222-abb1-				
274047886b8869d57747736114	Internal Fee	Comission fee - account	Outgoing SEPA transfer fee	2023-10-12 08:11:05
ee54b8bd-32e6-4acf-80dd-				
27587c649d6b3e757747736114	Sepa	UAB TV Zaidimai	Invoice No. TVZ008924 revenue share	2023-10-12 08:11:14
499ebf8c-1208-40a4-9849-				
2765e811513008357747736114	Internal Fee	Comission fee - account	Outgoing SEPA transfer fee	2023-10-12 08:11:14
8f5466fb-57dd-4806-85de-				
2778dd69029c7f3 57747736114	Sepa	UAB TV Zaidimai	Invoice No. TVZ008991 maintenance	2023-10-12 08:11:24

ef619282-949f-4afb-b7a5-27842f2557672d2	57747736114	Internal Fee	-189.92EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-10-12 08:11:25
7c53e6c0-1fce-4068-ad71-2797ff3d9cf4e23	57747736114	Sepa manual Transfer	-3000EUR	Bromston Associates Ltd	Invoice: 6310-23 Software services	2023-10-12 08:11:36
0196b811-f0d2-464f-8a08-280082356b6466b5	57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-10-12 08:11:37
34341cc8-309e-4f02-94e2-2815c39c498701d	57747736114	Sepa manual Transfer	168798.11EUR	UNLIMINT PSP FZ-LLC	Merchant ID Creation date 13.10.2023 ref: 57747736114	2023-10-23 06:46:54
ce759dae-dd46-4cc5-b1c1-2825e8bc45503195	57747736114	Internal Fee	-1687.98EUR	Comission fee - account	Incoming SEPA transfer fee	2023-10-23 06:47:02
c88a02b0-27ac-42cc-96bb-283afcaf3d4751d	57747736114	Sepa manual Transfer	-34247.28EUR	VELUND INVESTMENT LTD	Software lease invoice 2194 1win n.v.	2023-10-24 08:11:35
eeceaa56-53a7-465b-8389-284adf15c1211f0	57747736114	Internal Fee	-342.47EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-10-24 08:11:38
06af502f-3823-4160-9978-28598c69f20f671	57747736114	Sepa manual Transfer	-85943.76EUR	Sportradar AG	invoice 001-2023EI01488008	2023-10-24 08:16:30
78e6dd98-b2a1-4a67-8f4b-28674cde3edf1af	57747736114	Internal Fee	-859.44EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-10-24 08:16:31
8264bb00-7ba8-4d04-9e75-287cc478ab4f93c	57747736114	Sepa manual Transfer	149719.35EUR	UNLIMINT PSP FZ-LLC	Merchant ID Creation date 20.10.2023 For the further reference to: 57747736114	2023-10-30 06:06:44
a2a4f083-def9-463f-adab-288056f35375d83	57747736114	Internal Fee	-1497.19EUR	Comission fee - account	Incoming SEPA transfer fee	2023-10-30 06:06:45
b8db06b0-b5dc-463f-96d9-2898d2bcec70143	57747736114	Internal Fee	-200EUR	Comission fee - account	Service fee (01.10.2023 - 31.10.2023)	2023-11-01 00:09:35
b2204858-7f1f-4438-bd91-2907bc913312efa	57747736114	Sepa manual Transfer	-9500EUR	DevCode Payment AB	Invoice no. 7103007319 Platform fee	2023-11-03 09:38:54
53eb8aae-9358-484a-a657-29150f32229bb14	57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-11-03 09:38:57
4872ab40-5fac-4e82-b93f-292cd2f6dae6845	57747736114	Sepa manual Transfer	-172.99EUR	Relax Gaming INT	invoice RGIL-CR000244	2023-11-06 07:44:36
d5b20b4f-f701-45a3-81e4-293559349d3bfb2	57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-11-06 07:44:37
50461cb5-dd76-49a9-a39e-2940c66851b87cd	57747736114	Sepa manual Transfer	-9500EUR	DevCode Payment AB	Invoice no. 7103008525 - platform fee	2023-11-06 07:44:54
2a816830-6e02-428d-87a1-2958898a2913b805	57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-11-06 07:44:56

19826755-0710-41a5-9d3b-						invoice 11179 2023-
296fdf70f6bb9c8	57747736114	manual Transfer	-457.3EUR	Scout Ltd		Revenue 11-06 share 07:45:03
daba8bbd-7fb7-4a52-8c39-						
29733e4cbf958d9	57747736114	Internal Fee	-100EUR	Comission fee - account		Outgoing 2023- SEPA transfer 11-06 fee 07:45:06 34077 Merchant ID Creation date 27.10.2023 For the further 2023-
69a4b0c0-0ade-4458-8338-						reference to: 11-08 57747736114 07:30:25
298f4e0ad85f588	57747736114	manual Transfer	52030.35EUR	UNLIMINT PSP FZ-LLC		
4c70fdda-e489-4316-b0c9-						
299aa2f0e9a8bc7	57747736114	Internal Fee	-520.3EUR	Comission fee - account		Incoming 2023- SEPA transfer 11-08 fee 07:30:38 34077 Merchant ID Creation date 03.11.2023 For the further 2023-
5f9931a5-c5c9-4b66-938e-						reference to: 11-09 57747736114 07:38:43
3003598b6b103e357747736114	manual Transfer	56518.53EUR		UNLIMINT PSP FZ-LLC		
c217d7d1-6e35-4a99-82e1-						
301e51a9cf8004b	57747736114	Internal Fee	-565.19EUR	Comission fee - account		Incoming 2023- SEPA transfer 11-09 fee 07:38:46 Payment according to invoice 2271 1win n.v. 2023- Software 11-10 lease 12:04:38
53f90be7-01b6-4209-a96f-						
30268f2ee781316	57747736114	manual Transfer	-34123.15EUR	VELUND INVESTMENT LTD		
4d49980f-004c-4acd-94c9-						
3037f82101dfed8	57747736114	Internal Fee	-341.23EUR	Comission fee - account		Outgoing 2023- SEPA transfer 11-10 fee 12:04:39 Invoice No. TVZ009129 2023- Revenue 11-10 Share 12:04:46
0cf710bc-4196-43fb-bfd8-						
304e04846c803c1	57747736114	manual Transfer	-26353EUR	UAB TV Zaidimai		
9714f479-44c8-4f04-80a1-						
305a21c8a67c81e	57747736114	Internal Fee	-263.53EUR	Comission fee - account		Outgoing 2023- SEPA transfer 11-10 fee 12:04:46 Invoice No. TVZ009067 2023- Revenue 11-10 Share 12:04:52
e951b0c6-6c21-473d-bb23-						
306a41998d6738757747736114	manual Transfer	-813EUR		UAB TV Zaidimai		
35f03c0e-8ccf-4c41-a206-						
30719af7f00b0ff	57747736114	Internal Fee	-100EUR	Comission fee - account		Outgoing 2023- SEPA transfer 11-10 fee 12:04:52 invoice 2088 2023- dd 2023.11.06 11-10 License Fee 12:04:59
e218a4ff-e1bc-49dd-be01-						
3084e2eab2e106a	57747736114	manual Transfer	-7223EUR	ELKAB Studios AB		
e8d600e2-e85e-45d3-9e98-						
309ebf73d200989	57747736114	Internal Fee	-100EUR	Comission fee - account		Outgoing 2023- SEPA transfer 11-10 fee 12:05:00 34077 Merchant ID Creation date 10.11.2023 For the further 2023-
73ab6c68-661e-46ac-ace9-						reference to: 11-17 57747736114 08:31:58
310884b7fe796be	57747736114	manual Transfer	372836.83EUR	UNLIMINT PSP FZ-LLC		
05108d4c-28a2-4376-b5d2-						
3112dedd6eebf2b	57747736114	Internal Fee	-3728.37EUR	Comission fee - account		Incoming 2023- SEPA transfer 11-17 fee 08:31:59 Games revenue and fees- invoice 11-22 EI238000416 11:25:57
ceb8f6aa-0ae2-495e-8e79-						
3128f1ccfd15287	57747736114	manual Transfer	-4035.25EUR	Pariplay Limited		

7828b70d-e062-4e43-bf1d-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-22 11:25:59
31347f95671a5a0 57747736114	Internal Fee	-100EUR						
24450de6-ae5b-47ed-8c2d-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:49:55
314522af82196ef 57747736114	manual Transfer	-100000EUR					Outgoing SEPA transfer fee	2023-11-23 08:49:56
2ca960f0-fc8c-4833-b6ee-						Comission fee - account		
315d21233de8c7957747736114	Internal Fee	-1000EUR						
60edb765-00b3-4b9a-838a-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:49:59
316f7fc8c4a9730 57747736114	manual Transfer	-100000EUR						
b439a89f-8f9d-4d4f-b444-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:50:03
317f3300d8d3f0e 57747736114	manual Transfer	-100000EUR						
13ca8a68-7f4c-4831-ba2d-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:03
3185bea54a88a2257747736114	Internal Fee	-1000EUR						
6f2b8a56-894e-4c40-8def-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:07
3198021251043ff 57747736114	Internal Fee	-1000EUR						
f4553177-1d3b-4a18-8812-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:50:14
3206e9f7c4a8e23 57747736114	manual Transfer	-100000EUR						
fc213a2e-d6d0-47f1-b202-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:50:16
321fa93ef7e8fdc 57747736114	manual Transfer	-100000EUR						
3d92c7e6-20f8-4283-888e-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:17
32264e7ccdb793f 57747736114	Internal Fee	-1000EUR						
7e75e66f-e499-4863-a8c6-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:50:19
3235d73e57cf60e 57747736114	manual Transfer	-100000EUR						
c3b3a355-5fd7-4c1a-afac-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:20
324b5b1bea310e757747736114	Internal Fee	-1000EUR						
de4c03c7-c255-4320-8c70-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:26
325a64b27bc914757747736114	Internal Fee	-1000EUR						
b6ce1b49-0b58-44c3-82d1-	Sepa					Intuition Software Solutions Limited	invoice 27914 software services	2023-11-23 08:50:31
32612c125f7e4eb 57747736114	manual Transfer	-74288.33EUR						
306ef594-cb14-4b19-ba33-						Comission fee - account	Outgoing SEPA transfer fee	2023-11-23 08:50:31
327aa96d7c6448d57747736114	Internal Fee	-742.88EUR						
							34077 Merchant ID Creation date 17.11.2023	
6d3b4ed5-a250-4fca-90fc-	Sepa					UNLIMINT PSP FZ-LLC	For the further 2023-reference to:	11-24 07:31:09
328abb7d8df8795 57747736114	manual Transfer	119909.43EUR					Incoming SEPA transfer fee	2023-11-24 07:31:10
b9e5fcf6-4add-4e57-a372-						Comission fee - account		
3297179820f09e8 57747736114	Internal Fee	-1199.09EUR						
ef000b06-e0c0-46cb-af46-						Comission fee - account	Service fee (01.11.2023 - 30.11.2023)	2023-12-01 00:09:27
330ae3e5c6400d857747736114	Internal Fee	-200EUR						

e05f304b-8060-4a3b-abdc-	Sepa	33135881915bf2e 57747736114manual Transfer	347110.25EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 24.11.2023 For the further 2023- reference to: 12-04 57747736114 08:16:28
3e760458-bc12-4ea7-9d5f-		332d12220223ef4 57747736114Internal Fee	-3471.1EUR	Comission fee - account	Incoming 2023- SEPA transfer 12-04 fee 08:16:31
faf89928-68de-4c6e-82db-		33348958653a9a457747736114Internal Fee	-677.18EUR	Comission fee - account	Incoming 2023- SEPA transfer 12-07 fee 07:39:19
13e866c6-af68-454d-8c5d-	Sepa	334962ab16a62d957747736114manual Transfer	67717.61EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 01.12.2023 For the further 2023- reference to: 12-07 57747736114 07:39:19
910fcbf5-6806-40a4-b527-	Sepa	335bddd74a35c4457747736114manual Transfer	-713EUR	UAB TV Zaidimai	Twain Sport Revenue Share - 2023- Invoice No. 12-12 TVZ009214 07:19:25
781c7fc3-dcd8-413e-9ccc-		33603075e54a0ad57747736114Internal Fee	-100EUR	Comission fee - account	Outgoing 2023- SEPA transfer 12-12 fee 07:19:26
a159e9ef-c2de-464f-89b6-	Sepa	33758dda4b9e6eb57747736114manual Transfer	-9500EUR	DevCode Payment AB	payment gateway services- 2023- Invoice no. 12-13 7103008969 07:47:25
24ede1d3-8285-432f-8e94-		33821619c729d8657747736114Internal Fee	-100EUR	Comission fee - account	Outgoing 2023- SEPA transfer 12-13 fee 07:47:26
800b9ff8-450b-4993-8462-	Sepa	339115eec99caa457747736114manual Transfer	-20466EUR	UAB TV Zaidimai	broadcasts and software maintenance - 2023- Invoice No. 12-13 TVZ009274 07:47:36
72233fb8-4247-4d7e-9f98-		34051aa3895a98657747736114Internal Fee	-204.66EUR	Comission fee - account	Outgoing 2023- SEPA transfer 12-13 fee 07:47:36
6225f83a-3105-40e5-9c02-	Sepa	3411eaf18114716 57747736114manual Transfer	-4185EUR	ELKAB Studios AB	License Fee- 2023- invoice 2175 07:47:47
ad1ebbb8-d2a3-4333-949d-		3428bd29a767a4e57747736114Internal Fee	-100EUR	Comission fee - account	Outgoing 2023- SEPA transfer 12-13 fee 07:47:47
43321b73-dcb8-4ea8-b872-	Sepa	34352f9a019a4bc 57747736114manual Transfer	269895.69EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 08.12.2023 For the further 2023- reference to: 12-15 57747736114 14:42:02
f8d8933a-d2fb-4038-82b9-		344b2a84107ff12 57747736114Internal Fee	-2698.96EUR	Comission fee - account	Incoming 2023- SEPA transfer 12-15 fee 14:42:04
20e7f6a6-9238-4947-9d44-	Sepa	345120de902270a57747736114manual Transfer	3077.52EUR	UNLIMINT PSP FZ-LLC	34077 Merchant ID BRL 2023- Settlements 12-18 01-08.12.202308:40:19
ac5370be-9004-46b9-974a-		34622be66edfd7e 57747736114Internal Fee	-100EUR	Comission fee - account	Incoming 2023- SEPA transfer 12-18 fee 08:40:25

73853d23-b68d-499b-b8fc-	Sepa				2023-12-19
34759f82af818a557747736114a54b1a55-c080-42ad-9b28-	manual Transfer	-80799.07EUR	Sportradar AG	invoice 001-2023EI01837406:54:56	
3486874a985bd7b57747736114ffeb9ab2-a657-4908-a3a4-	Internal Fee	-807.99EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-19 06:54:57
34999aa177ad11057747736114c9661ddb-3a4c-4f81-afa8-	Sepa manual Transfer	-10019EUR	Sportradar AG	invoice 001-2023EI01184806:55:17	
350778fc2bbc7bb57747736114b08b84e1-30f3-4e03-ac63-	Internal Fee	-100.19EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-19 06:55:17
3519b317b25a0e657747736114653348a1-cac7-401f-9ca0-	Sepa manual Transfer	-12718.64EUR	Mikai Tech Ltd	Software fee invoice EI230000932	2023-12-19 06:55:28
35289f7eb3903815774773611483a7368b-81bc-493a-a467-	Internal Fee	-127.19EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-19 06:55:28
3539e85ef4982ae57747736114c22aee67-9033-4284-976f-	Sepa manual Transfer	-100000EUR	Mikai Tech Ltd	Software fee invoice EI230000932	2023-12-21 09:01:02
354c08ed3c4d91957747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-21 09:01:05
9b8ea679-e354-4230-bc72-	Sepa		UNLIMINT PSP FZ-LLC	34077 Merchant ID Creation date 15.12.2023 For the further reference to: 2023-12-22 07:20:22	
35520bf24acb56557747736114026e55a8-f440-4394-befe-	manual Transfer	57828.33EUR		Incoming SEPA transfer fee	2023-12-22 07:20:27
356d416fe15fbae57747736114dfe8df7a-9155-4c3a-8df0-	Internal Fee	-578.28EUR	Comission fee - account	Settlement 10034543 (payment dd 08.11.2023)	2023-12-22 08:27:45
3570599375d684c57747736114b262bfbd-765b-44d1-9989-	Sepa manual Transfer	455527.38EUR	Larstal Limited - CLT Victoria	Incoming SEPA transfer fee	2023-12-22 08:27:47
358034ba47a7c665774773611410d1844e-7590-4c3d-b28f-c05d120c95a8	Internal Fee	-4555.27EUR	Comission fee - account	Incoming SEPA transfer fee	2023-12-29 07:07:13
35957747736114	Internal Fee	-2768.62EUR	Comission fee - account	34077 Merchant ID Creation date 22.12.2023 For the further reference to: 2023-12-29 07:07:13	
df427ace-e3cb-4ced-8bb5-	Sepa		UNLIMINT PSP FZ-LLC	invoice 190 software services	2023-12-29 08:37:10
360c69db6939b80577477361144765db5e-420e-46d0-9a4e-	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited	Outgoing SEPA transfer fee	2023-12-29 08:37:10
361f69c3f951c3719a007f9-ab40-427a-9eba-	Internal Fee	-1000EUR	Comission fee - account	invoice 190 software services	2023-12-29 08:37:14
362dcc5b9145ea7577477361148b658128-a90b-4b76-aac8-	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited		
363c1fe7efbb5f957747736114	manual Transfer	-100000EUR			

86cd21e2-1dd1-4ce3-a55f-36486249b83743d57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-29 08:37:15
1d25f602-77fa-4eb8-ab52-365cc5acf19f3d1	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited	invoice 190 software services	2023-12-29 08:37:18
f8f69faf-0442-4aca-bc91-3666faacf05ce92	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-29 08:37:19
4a94e540-8a17-4ed2-a300-3676d6498fbc6cf	Sepa manual Transfer	-88377.52EUR	Tamaris Gibraltar Limited	invoice 190 software services	2023-12-29 08:37:30
981a5e3d-1d5f-40e0-9454-36824ff376e56ec	Internal Fee	-883.78EUR	Comission fee - account	Outgoing SEPA transfer fee	2023-12-29 08:37:30
556be431-b387-40ea-bad2-3692c2f84a591a4	Internal Fee	-200EUR	Comission fee - account	Service fee (01.12.2023 - 31.12.2023)	2024-01-01 00:09:34
3385792c-7aa5-4991-8e9b-37031fffb3d2d7b	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited	invoice 190 software services	2024-01-02 07:44:06
a0808927-32fb-42e2-b64a-3719705ff80ddc7	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-01-02 07:44:09
435068d2-9f79-4db2-bb42-37294a71cc1c4ff	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited	invoice 190 software services	2024-01-02 07:44:14
06db1148-6a4b-4a97-bbf3-3731f1bc225e84b	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-01-02 07:44:20
ebf36c50-fee3-4c17-99e0-3746d1b11f4d35b	Sepa manual Transfer	-100000EUR	Tamaris Gibraltar Limited	invoice 190 software services	2024-01-02 09:21:58
7f0d1932-9e45-4f81-b377-375850e26f1a254	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-01-02 09:21:58
dabbd324d-2569-4bb4-a21b-376161a05e6b8b857747736114	Sepa manual Transfer	55997.41EUR	UNLIMINT PSP FZ-LLC	reference to: 57747736114	2024-01-05 07:23:49
2ccf238c-6e8b-4430-a475-ab52c60b0500	Internal Fee	-559.97EUR	Comission fee - account	Incoming SEPA transfer fee	2024-01-05 07:23:51
377				Sport Revenue Share -Invoice No.	2024-01-09
5f40bd08-68cf-41dd-89e5-37879046672b50557747736114	Sepa manual Transfer	-100EUR	UAB TV Zaidimai	TVZ009366	2024-07:46:31
6fece15f-5ff6-4250-b04a-379da23f6f9a746	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-01-09 07:46:33
d7ce8a83-242c-482c-a299-380765175d5d22e57747736114	Sepa manual Transfer	-7130EUR	ELKAB Studios AB	License Fee- invoice 2245	2024-01-09 07:46:42
f762e0b5-d4bb-4e55-87f0-3811609831f75d8	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-01-09 07:46:43

ba8cb6d9-6f18-4104-8383-	Sepa					invoice 11104 2024- overdue 01-09 payment 07:46:51
38282cc8d3682df 57747736114	manual Transfer	-3991.51EUR	Scout Ltd			
171e580c-dbed-41df-95ef-						
383da080c60df06 57747736114	Internal Fee	-100EUR	Comission fee - account		Outgoing 2024- SEPA transfer 01-09 fee 07:46:52	
7187c755-2235-4e48-91a5-	Sepa				34077 Merchant ID Creation date 09.01.2024 For the further 2024- reference to: 01-11 57747736114.07:15:51	
384f20a9fbf6d6c 57747736114	manual Transfer	264136.9EUR	UNLIMINT PSP FZ- LLC			
5fcd1ba-b4f3-4296-bf0d-						
3851fa445fb1375 57747736114	Internal Fee	-2641.37EUR	Comission fee - account		Incoming 2024- SEPA transfer 01-11 fee 07:15:52	
45a37af0-76bf-433d-b57d-	Sepa				broadcasts and software maintenance- 2024- Invoice No. 01-11 TVZ009418 07:32:10	
3865e9fbc296da2 57747736114	manual Transfer	-22815EUR	UAB TV Zaidimai			
77771719-b77e-4a42-a9dc-						
387f4f797eafcf8 57747736114	Internal Fee	-228.15EUR	Comission fee - account		Outgoing 2024- SEPA transfer 01-11 fee 07:32:11	
05e19852-cb16-4ed8-b8f3-	Sepa				Software lease Payment according to Invoice No 2024- 2373, 1win 01-11 07:32:23	
38882c54cf0d00c 57747736114	manual Transfer	-32860.91EUR	VELUND INVESTMENT LTD			
8d9c0b9d-2096-40fb-a259-						
389a6df224ff0e6 57747736114	Internal Fee	-328.61EUR	Comission fee - account		Outgoing 2024- SEPA transfer 01-11 fee 07:32:24	
317abfca-75e0-42b9-b194-	Sepa					
390521e6a2e0ee757747736114	manual Transfer	-100000EUR	Tamaris Gibraltar Limited		invoice 236 2024- software 01-15 services 07:29:26	
c5504a7c-ff54-49d0-8636-					Outgoing 2024- SEPA transfer 01-15 fee 07:29:30	
3913947bf4f0aef 57747736114	Internal Fee	-1000EUR	Comission fee - account			
3e10dd71-a489-42b3-875d-	Sepa				invoice 236 2024- software 01-15 services 07:29:33	
3926bb6693f014b 57747736114	manual Transfer	-100000EUR	Tamaris Gibraltar Limited			
e30705c0-8cd0-4953-8ad6-						
3931d0a570ad85657747736114	Internal Fee	-1000EUR	Comission fee - account		Outgoing 2024- SEPA transfer 01-15 fee 07:29:40	
2fb0df1d-ed4f-4fe0-a4e7-	Sepa				Software lease Payment according to Invoice 2024- No.2469. 1win 01-15 08:14:29	
394695c780e39f0 57747736114	manual Transfer	-59867.51EUR	VELUND INVESTMENT LTD			
76176cf0-5e6e-4d39-8041-						
3952289f64b7c3e 57747736114	Internal Fee	-598.68EUR	Comission fee - account		Outgoing 2024- SEPA transfer 01-15 fee 08:14:29	
dbf3a480-6f8f-4835-ae7c-	Sepa				invoice 236 2024- software 01-18 services 07:31:10	
396e553724df23a 57747736114	manual Transfer	-52818.56EUR	Tamaris Gibraltar Limited		Outgoing 2024- SEPA transfer 01-18 fee 07:31:12	
ee58ffe0-e2f7-419a-be30-						
397ab4a17d2640457747736114	Internal Fee	-528.19EUR	Comission fee - account			
640c8f95-fd07-483c-ba36-	Sepa				invoice 236 2024- software 01-18 services 07:31:23	
39840cad1b6d58e57747736114	manual Transfer	-100000EUR	Tamaris Gibraltar Limited			

10d43a90-392b-4ae4-bd19-	Sepa			Tamaris Gibraltar Limited	invoice 236 software services	2024-01-18 07:31:26
399e1828c423f15 57747736114	manual Transfer	-100000EUR				
4b0a9105-ab50-457d-b598-						
400fd790372570 57747736114	Internal Fee	-1000EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 07:31:27
a6f14188-e2ad-40c6-9967-						
40162a1eb33d4db57747736114	Internal Fee	-1000EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 07:31:27
fdc7afc8-06ed-4dc0-a011-	Sepa			Tamaris Gibraltar Limited	invoice 236 software services	2024-01-18 07:31:29
402a60b080ffe4a 57747736114	manual Transfer	-100000EUR				
f32b3fe7-1db1-487f-8a4d-	Sepa			Tamaris Gibraltar Limited	invoice 236 software services	2024-01-18 07:31:31
40328b422d5f414 57747736114	manual Transfer	-100000EUR				
90659894-ae8f-48f4-b7f0-						
404a9b269b5c82557747736114	Internal Fee	-1000EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 07:31:32
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40536af56c08090 57747736114	Internal Fee	-1000EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 07:31:33
f5072f87-7af5-48fe-b62b-	Sepa			Tamaris Gibraltar Limited	invoice 236 software services	2024-01-18 07:31:34
40600e0de2c656f 57747736114	manual Transfer	-100000EUR				
8576c3c4-d61a-45ae-b536-						
4072ac055ebad4d57747736114	Internal Fee	-1000EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 07:31:38
6246c7af-0164-4da3-9d20-	Sepa			DevCode Payment AB	Payment services- Invoice no. 7103009392	2024-01-18 09:42:51
4080f28ee3a833b 57747736114	manual Transfer	-9500EUR				
7901454a-33ae-4d70-92d0-						
4098722e15d18d957747736114	Internal Fee	-100EUR		Comission fee - account	Outgoing SEPA transfer fee	2024-01-18 09:42:54
					34077 Merchant ID Creation date 12.01.2024	
86822f57-439a-40b4-b65c-	Sepa			UNLIMINT PSP FZ- LLC	reference to: 57747736114	2024-01-19 07:30:19
410db8e7ff9a1d2 57747736114	manual Transfer	120839.08EUR				
7df81e17-d176-4cbe-9fa0-						
411aa2392ac188157747736114	Internal Fee	-1208.39EUR		Comission fee - account	Incoming SEPA transfer fee	2024-01-19 07:30:24
					34077 Merchant ID Creation date 19.01.2024	
a723ea19-7fe0-4bbb-aa26-	Sepa			UNLIMINT PSP FZ- LLC	reference to: 57747736114	2024-01-26 09:27:33
4126cf407e088c9 57747736114	manual Transfer	119138.67EUR				
9278033a-8c14-469b-bee5-						
4132d4ef2844a1b 57747736114	Internal Fee	-1191.39EUR		Comission fee - account	Incoming SEPA transfer fee	2024-01-26 09:27:34
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					34077 Merchant ID Creation date 26.01.2024	
8e2795b1-0ac4-48a5-a428-	Sepa			UNLIMINT PSP FZ- LLC	reference to: 57747736114	2024-02-02 06:58:59
415665692c4aad057747736114	manual Transfer	178823.98EUR				

c1caf6c5-62f2-4e7e-8399-416a5179c317bdd57747736114	Internal Fee	-1788.24EUR	Comission fee - account	Incoming SEPA transfer fee	2024-02-02 06:59:05
bd3a422b-668e-4434-b0cf-417440161f4dda3 57747736114	Sepa manual Transfer	-9500EUR	DevCode Payment AB	Invoice no. 7103009814	2024-02-15 08:49:39
20be87bb-fe9d-4b40-ab68-418e5424fa2b18b 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-15 08:49:43
75ed8e55-9dda-49b6-a04b-4193494dc4bc97357747736114	Sepa manual Transfer	-2917.68EUR	Scout Ltd	invoice 11225	2024-02-16 08:06:32
477bd642-1958-4f00-a029-420d85be68b5a1957747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-16 08:06:32
6a6daca8-b2d0-4d42-ac29-421ca9ff5d4caae 57747736114	Sepa manual Transfer	-85079EUR	Sportradar AG	gaming services - invoice 001-2024EI00220410	2024-02-19 10:30:52
5a34728a-68c7-4652-9a5d-42218d9c237635957747736114	Internal Fee	-850.79EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:30:52
69e3a6ba-9ea3-4197-bcda-4236b5161d57a7157747736114	Sepa manual Transfer	-17369EUR	UAB TV Zaidimai	broadcasts and software maintenance - Invoice No. TVZ009578	2024-02-19 10:31:08
57781856-3ed6-4d55-ba1c-4247493fd645733 57747736114	Internal Fee	-173.69EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:08
e4430f0d-3fa4-481f-9e2a-425e5e94efc93b4 57747736114	Sepa manual Transfer	-474EUR	UAB TV Zaidimai	Revenue Share- Invoice No. TVZ009508	2024-02-19 10:31:15
72c083f6-76c5-405b-8bb7-426eac9c06e969257747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:15
028dcece-9f27-4f24-94dc-4277a33b08d9b2e57747736114	Sepa manual Transfer	-1154.52EUR	1X2 Network Europe Limited	invoice WN14	2024-02-19 10:31:24
7b9e9c9b-6671-4ec9-b443-4281bf56d27fe72 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:24
362da334-afa5-41e7-8351-429fb03025491c0 57747736114	Sepa manual Transfer	-61460.42EUR	Endorphina Ltd	Software license fee- invoice No. C2023724, dated 2024-02-24	2024-02-19 10:31:32
a58cd311-c4f8-40b8-b5fc-430c6f7f58ce17b 57747736114	Internal Fee	-614.6EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:32
34189eea-87b1-4ae0-81e7-431047e14e8d47757747736114	Sepa manual Transfer	-2781.32EUR	WorldMatch S.r.l.	Game fee- invoice 35	2024-02-19 10:31:40
c14d8e02-1ce9-4036-8b60-4321a0c033d258c 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:40
13a4f352-d70a-40ad-aa80-4332c67f6b2f563 57747736114	Sepa manual Transfer	-5712EUR	ELKAB Studios AB	License Fee- invoice 2322	2024-02-19 10:31:49

fc9bdd39-c6da-44c2-a486-43424c2f3b13b77 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:31:49
8e7c9b2a-243f-4c8b-9c4c-435118d8c0343de57747736114	Sepa manual Transfer	-26795.97EUR	Mikai Tech Ltd.	Software fee invoice EI248000007	2024-02-19 10:31:58
35581de8-8dcd-4b84-a15c-436789b0d7dc29f 57747736114	Internal Fee	-267.96EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-19 10:32:09
3b2fcd85-d764-42ca-963f-4372554deab0d2357747736114	Sepa manual Transfer	-100000EUR	Mikai Tech Ltd.	Software fee- Software fee invoice EI248000007	2024-02-20 08:35:51
3a8a4cfd-4319-4183-90d4-438eacf831a4112 57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-20 08:35:53
c9bb6639-6879-4359-8e0d-439c4924719c0ca 57747736114	Sepa manual Transfer	-44081.83EUR	VELUND INVESTMENT LTD	Software lease- Payment according to Invoice No 2568, 1win N.V.	2024-02-20 08:36:04
31490eb8-8475-4660-b40c-440d3971698c65757747736114	Internal Fee	-440.82EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-20 08:36:05
963032f1-4445-450d-b16a-4414bcc9bf5d629 57747736114	Sepa manual Transfer	-18295.04EUR	Dreamtek Solutions B.V.	Licensing Fee- invoice FQ-8039	2024-02-20 08:36:22
f063e407-ecb0-48b1-8640-442f60a578f31f9 57747736114	Internal Fee	-182.95EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-20 08:36:25
6b3bf048-6a41-47d6-8d95-44328d56d47d29b57747736114	Sepa manual Transfer	-100000EUR	Dreamtek Solutions B.V.	Licensing Fee- invoice FQ-8039	2024-02-26 08:23:44
80f36810-6fd1-418d-9634-444bfd52673bce2 57747736114	Sepa manual Transfer	-100000EUR	Dreamtek Solutions B.V.	Licensing Fee- invoice FQ-8039	2024-02-26 08:23:47
9bced4cf-d347-417c-9aa0-445af6bd5309503 57747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-26 08:23:48
48a674b5-e0ae-4984-b1ab-44654eeeb97c31957747736114	Sepa manual Transfer	-100000EUR	Dreamtek Solutions B.V.	Licensing Fee- invoice FQ-8039	2024-02-26 08:23:50
db63a362-6b93-42cb-8343-44771da638ec56757747736114	Internal Fee	-1000EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-02-26 08:23:51
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a593da4b-c862-4905-a40f-449b91b1ca7d00657747736114	Internal Fee	-200EUR	Comission fee - account	Service fee (01.02.2024 - 29.02.2024)	2024-03-01 00:09:36
0f269115-3f93-4ecf-b0be-4500c1424614ed057747736114	Sepa manual Transfer	-5427EUR	ELKAB Studios AB	invoice 2408	2024-03-11 08:52:32
36efa48c-8bfd-48c5-865a-451d2bcd8ef61a0 57747736114	Internal Fee	-100EUR	Comission fee - account	Outgoing SEPA transfer fee	2024-03-11 08:52:34

3aef3dd2- eaef-4c2f- a765-	Sepa				Gaming services- invoice 001- 2024EI00381107:45:27
452dffd9abcca4 57747736114	manual Transfer	-88554EUR	Sportradar AG		2024- 03-13
3bce0cf2- 69a7-460b- ad0a-					Outgoing SEPA transfer fee
453910d44b0686d57747736114	Internal Fee	-885.54EUR	Comission fee - account		2024- 03-13 07:45:27

