

MCL MAKAO CAPITAL LIMITED
Chytron street 3-flat/office 301, Nicosia, 1075, ., Cyprus
Registration number HE 402281

Statement date: 2024-02-09 08:25
Period: from 2023-01-01 to 2023-12-31

Account LT65 3570 0200 0001 3550 (EUR) statement

Opening balance: 623,420.62 EUR
Total credit: 3,053,098.75 EUR
Total debit: -2,817,293.64 EUR
Closing balance: 859,225.73 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-01-01	05107840 Service Charges	Maintenance fee (05107840)	-200.00 EUR	
2023-01-06	05124561 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2022/12-1	-67,000.00 EUR	
2023-01-06	05124561 Service Charges	Outgoing Payment Service Charge (05124561)	-670.00 EUR	
2023-01-14	05158230 Outgoing Payment	Mikai Tech Ltd. IL250124070000000045511 Invoice EI220000859	-832.40 EUR	
2023-01-14	05158230 Service Charges	Outgoing Payment Service Charge (05158230)	-50.00 EUR	
2023-01-14	05158236 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2022 0073	-208.37 EUR	
2023-01-14	05158236 Service Charges	Outgoing Payment Service Charge (05158236)	-25.00 EUR	
2023-01-14	05158247 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 12.122022	-6,000.00 EUR	
2023-01-14	05158247 Service Charges	Outgoing Payment Service Charge (05158247)	-90.00 EUR	
2023-01-14	05158250 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-1222	-241.16 EUR	
2023-01-14	05158250 Service Charges	Outgoing Payment Service Charge (05158250)	-25.00 EUR	
2023-01-16	05158226 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2022-793INV	-111.86 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-01-16	05158226 Service Charges	Outgoing Payment Service Charge (05158226)	-25.00 EUR	
2023-01-18	05172526 Outgoing Payment	G-Core Labs S.A. LU43 0023 2100 7301 1800 Invoice No. 0090180813	-420.00 EUR	
2023-01-18	05172526 Service Charges	Outgoing Payment Service Charge (05172526)	-25.00 EUR	
2023-01-31	05218138 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 28301-23	-736.00 EUR	
2023-01-31	05218138 Service Charges	Outgoing Payment Service Charge (05218138)	-25.00 EUR	
2023-01-31	05218159 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 Invoices EGOS04050 / EGOS04027 / EGOS03958	-118,098.00 EUR	
2023-01-31	05218159 Service Charges	Outgoing Payment Service Charge (05218159)	-1,180.98 EUR	
2023-01-31	05222738 Current account interest repayment	Current account interest repayment	-473.91 EUR	
2023-02-01	05228666 Service Charges	Maintenance fee (05228666)	-200.00 EUR	
2023-02-02	05229203 Incoming Payment	Pure Transfer Ltd LT84 3060 0000 0908 3668 According to Payment Processing Services Contract PPSC-20210107-1 dd 07.01.2021		100,000.00 EUR
2023-02-02	05229203 Service Charges	Incoming Payment Service Charge (05229203)	-1,000.00 EUR	
2023-02-08	05260913 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/1-1	-73,700.00 EUR	
2023-02-08	05260913 Service Charges	Outgoing Payment Service Charge (05260913)	-737.00 EUR	
2023-02-13	05283992 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0011	-2,501.16 EUR	
2023-02-13	05283992 Service Charges	Outgoing Payment Service Charge (05283992)	-25.01 EUR	
2023-02-13	05284116 Outgoing Payment	IGROSOFT DMCC RS35145007020000305368 Commercial invoice 09/23	-2,523.00 EUR	
2023-02-13	05284116 Service Charges	Outgoing Payment Service Charge (05284116)	-50.00 EUR	
2023-02-13	05284126 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 01.012023	-6,000.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-02-13	05284126 Service Charges	Outgoing Payment Service Charge (05284126)	-90.00 EUR	
2023-02-13	05283986 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 4755-2023-51INV	-111.86 EUR	
2023-02-13	05283986 Service Charges	Outgoing Payment Service Charge (05283986)	-25.00 EUR	
2023-02-13	05284132 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0123	-391.50 EUR	
2023-02-13	05284132 Service Charges	Outgoing Payment Service Charge (05284132)	-25.00 EUR	
2023-02-13	05284140 Outgoing Payment	Mikai Tech Ltd. IL250124070000000045511 Invoice EI230000010	-1,205.03 EUR	
2023-02-13	05284140 Service Charges	Outgoing Payment Service Charge (05284140)	-50.00 EUR	
2023-02-20	05320456 Incoming Payment	IGROSOFT DMCC RS35145007020000305368 /RFB/05284116		2,523.00 EUR
2023-02-20	05320456 Service Charges	Incoming Payment Service Charge (05320456)	-50.00 EUR	
2023-02-28	05366082 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 39401-23	-3,000.00 EUR	
2023-02-28	05366082 Service Charges	Outgoing Payment Service Charge (05366082)	-30.00 EUR	
2023-02-28	05371649 Current account interest repayment	Current account interest repayment	-352.63 EUR	
2023-03-01	05378199 Service Charges	Maintenance fee (05378199)	-200.00 EUR	
2023-03-06	05402185 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0022	-1,957.49 EUR	
2023-03-06	05402185 Service Charges	Outgoing Payment Service Charge (05402185)	-25.00 EUR	
2023-03-06	05402197 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000094	-507.11 EUR	
2023-03-06	05402197 Service Charges	Outgoing Payment Service Charge (05402197)	-50.00 EUR	
2023-03-06	05402140 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/2-1	-84,500.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-03-06	05402140 Service Charges	Outgoing Payment Service Charge (05402140)	-845.00 EUR	
2023-03-06	05402159 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 Invoices EGOS04075 /EGOS04169 / EGOS04148	-95,900.00 EUR	
2023-03-06	05402159 Service Charges	Outgoing Payment Service Charge (05402159)	-959.00 EUR	
2023-03-06	05402178 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2023-118INV	-121.88 EUR	
2023-03-06	05402178 Service Charges	Outgoing Payment Service Charge (05402178)	-25.00 EUR	
2023-03-10	05441502 Incoming Payment	Pure Transfer Ltd LT84 3060 0000 0908 3668 According to Payment Processing Services Contract PPSC-20210107-1 dd 07.01.2021		200,000.00 EUR
2023-03-10	05441502 Service Charges	Incoming Payment Service Charge (05441502)	-2,000.00 EUR	
2023-03-17	05485824 Outgoing Payment	Digitain LLC 1570064695790146 Invoice 02.022023	-6,000.00 EUR	
2023-03-17	05485824 Service Charges	Outgoing Payment Service Charge (05485824)	-90.00 EUR	
2023-03-17	05485837 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0223	-203.71 EUR	
2023-03-17	05485837 Service Charges	Outgoing Payment Service Charge (05485837)	-25.00 EUR	
2023-03-17	05486024 Incoming Payment	Pure Transfer Ltd LT84 3060 0000 0908 3668 According to Payment Processing Services Contract PPSC-20210107-1 dd 07.01.2021		166,267.78 EUR
2023-03-17	05486024 Service Charges	Incoming Payment Service Charge (05486024)	-1,662.68 EUR	
2023-03-24	05528770 Incoming Payment	Pure Transfer Ltd LT84 3060 0000 0908 3668 According to Payment Processing Services Contract PPSC-20210107-1 dd 07.01.2021		150,000.00 EUR
2023-03-24	05528770 Service Charges	Incoming Payment Service Charge (05528770)	-1,500.00 EUR	
2023-03-30	05577915 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2312-22	-5,950.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-03-30	05577915 Service Charges	Outgoing Payment Service Charge (05577915)	-59.50 EUR	
2023-03-31	05589323 Current account interest repayment	Current account interest repayment	-456.27 EUR	
2023-04-01	05594079 Service Charges	Maintenance fee (05594079)	-200.00 EUR	
2023-04-06	05606492 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 Invoices EGOS04214 /EGOS04285 / EGOS04191	-127,262.00 EUR	
2023-04-06	05606492 Service Charges	Outgoing Payment Service Charge (05606492)	-1,272.62 EUR	
2023-04-06	05606460 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/3-1	-81,750.00 EUR	
2023-04-06	05606460 Service Charges	Outgoing Payment Service Charge (05606460)	-817.50 EUR	
2023-04-06	05606508 Outgoing Payment	N.P.C.L. NICOSIA PRODRMOU CENTRE LIMITED NL24INGB0006343582 4755-2023-179INV	-121.88 EUR	
2023-04-06	05606508 Service Charges	Outgoing Payment Service Charge (05606508)	-25.00 EUR	
2023-04-14	05668200 Incoming Payment	Pure Transfer Ltd LT84 3060 0000 0908 3668 According to Payment Processing Services Contract PPSC-20210107-1 dd 07.01.2021		233,607.97 EUR
2023-04-14	05668200 Service Charges	Incoming Payment Service Charge (05668200)	-2,336.08 EUR	
2023-04-20	05727742 Outgoing Payment	Digitain LLC 1570064695790146 03.032023	-6,000.00 EUR	
2023-04-20	05727742 Service Charges	Outgoing Payment Service Charge (05727742)	-90.00 EUR	
2023-04-20	05727761 Outgoing Payment	Mikai Tech Ltd. IL480125840000000140606 Invoice EI230000233	-679.06 EUR	
2023-04-20	05727761 Service Charges	Outgoing Payment Service Charge (05727761)	-50.00 EUR	
2023-04-20	05727782 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 LSK2023 0046	-1,781.47 EUR	
2023-04-20	05727782 Service Charges	Outgoing Payment Service Charge (05727782)	-25.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-04-20	05727798 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0323	-944.04 EUR	
2023-04-20	05727798 Service Charges	Outgoing Payment Service Charge (05727798)	-25.00 EUR	
2023-04-28	05798857 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 16004-23	-1,000.00 EUR	
2023-04-28	05798857 Service Charges	Outgoing Payment Service Charge (05798857)	-25.00 EUR	
2023-04-28	05798940 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 EGOS04444 / EGOS04421 / EGOS03778	-9,800.00 EUR	
2023-04-28	05798940 Service Charges	Outgoing Payment Service Charge (05798940)	-98.00 EUR	
2023-04-30	05816583 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 23604-23	-604.20 EUR	
2023-04-30	05816583 Service Charges	Outgoing Payment Service Charge (05816583)	-25.00 EUR	
2023-05-01	05825896 Service Charges	Maintenance fee (05825896)	-200.00 EUR	
2023-05-09	05869562 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/4-1	-76,850.00 EUR	
2023-05-09	05869562 Service Charges	Outgoing Payment Service Charge (05869562)	-768.50 EUR	
2023-05-09	05869584 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 Sales - Invoice EGOS04352	-107,322.00 EUR	
2023-05-09	05869584 Service Charges	Outgoing Payment Service Charge (05869584)	-1,073.22 EUR	
2023-05-12	05888186 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 04.042023	-6,000.00 EUR	
2023-05-12	05888186 Service Charges	Outgoing Payment Service Charge (05888186)	-90.00 EUR	
2023-05-12	05888211 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000330	-608.38 EUR	
2023-05-12	05888211 Service Charges	Outgoing Payment Service Charge (05888211)	-50.00 EUR	
2023-05-12	05888224 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0061	-2,121.95 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-05-12	05888224 Service Charges	Outgoing Payment Service Charge (05888224)	-25.00 EUR	
2023-05-12	05888180 Outgoing Payment	N.P.C.L. NICOSIA PRODRMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2023-248INV	-121.88 EUR	
2023-05-12	05888180 Service Charges	Outgoing Payment Service Charge (05888180)	-25.00 EUR	
2023-05-21	05961633 Outgoing Payment	Bilderlings Pay Limited LV55CBBR1123968300010 INVOICE No. A-BP/273369/2023-05	-3,350.00 EUR	
2023-05-21	05961633 Service Charges	Outgoing Payment Service Charge (05961633)	-33.50 EUR	
2023-05-23	05979346 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 14905-23	-100.00 EUR	
2023-05-23	05979346 Service Charges	Outgoing Payment Service Charge (05979346)	-25.00 EUR	
2023-06-01	06084461 Service Charges	Maintenance fee (06084461)	-200.00 EUR	
2023-06-03	06102497 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0423	-1,447.08 EUR	
2023-06-03	06102497 Service Charges	Outgoing Payment Service Charge (06102497)	-25.00 EUR	
2023-06-03	06102510 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 1306-23	-100.00 EUR	
2023-06-03	06102510 Service Charges	Outgoing Payment Service Charge (06102510)	-25.00 EUR	
2023-06-06	06128188 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0086	-4,991.51 EUR	
2023-06-06	06128188 Service Charges	Outgoing Payment Service Charge (06128188)	-49.92 EUR	
2023-06-06	06128209 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000383	-315.44 EUR	
2023-06-06	06128209 Service Charges	Outgoing Payment Service Charge (06128209)	-50.00 EUR	
2023-06-08	06033862 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		250,000.00 EUR
2023-06-08	06033862 Service Charges	Incoming Payment Service Charge (06033862)	-2,500.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-06-08	06128149 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/5-1	-75,000.00 EUR	
2023-06-08	06128149 Service Charges	Outgoing Payment Service Charge (06128149)	-750.00 EUR	
2023-06-19	06249252 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 05.052023	-6,000.00 EUR	
2023-06-19	06249252 Service Charges	Outgoing Payment Service Charge (06249252)	-90.00 EUR	
2023-06-21	06273893 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0523	-1,023.56 EUR	
2023-06-21	06273893 Service Charges	Outgoing Payment Service Charge (06273893)	-25.00 EUR	
2023-06-26	06273778 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT02664 / NEINT02665 / NEINT02666	-101,567.00 EUR	
2023-06-26	06273778 Service Charges	Outgoing Payment Service Charge (06273778)	-1,015.67 EUR	
2023-06-26	06304340 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT02866 / NEINT02864	-6,400.00 EUR	
2023-06-26	06304340 Service Charges	Outgoing Payment Service Charge (06304340)	-64.00 EUR	
2023-07-01	06374470 Service Charges	Maintenance fee (06374470)	-200.00 EUR	
2023-07-04	06393212 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT02859	-151,909.00 EUR	
2023-07-04	06393212 Service Charges	Outgoing Payment Service Charge (06393212)	-1,519.09 EUR	
2023-07-04	06393223 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/6-1	-83,800.00 EUR	
2023-07-04	06393223 Service Charges	Outgoing Payment Service Charge (06393223)	-838.00 EUR	
2023-07-04	06393233 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 19506-23	-14,310.00 EUR	
2023-07-04	06393233 Service Charges	Outgoing Payment Service Charge (06393233)	-143.10 EUR	
2023-07-04	06393246 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 4755_2023_26STM	-86.42 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-07-04	06393246 Service Charges	Outgoing Payment Service Charge (06393246)	-25.00 EUR	
2023-07-04	06393284 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoices 4755-2023-323INV / 4755- 2023-393INV	-243.76 EUR	
2023-07-04	06393284 Service Charges	Outgoing Payment Service Charge (06393284)	-25.00 EUR	
2023-07-24	06628785 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0109	-510.32 EUR	
2023-07-24	06628785 Service Charges	Outgoing Payment Service Charge (06628785)	-25.00 EUR	
2023-07-24	06628816 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 11007-23	-8,213.90 EUR	
2023-07-24	06628816 Service Charges	Outgoing Payment Service Charge (06628816)	-82.14 EUR	
2023-07-24	06628819 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 15007-23	-190.80 EUR	
2023-07-24	06628819 Service Charges	Outgoing Payment Service Charge (06628819)	-25.00 EUR	
2023-07-24	06628824 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0623	-1,499.70 EUR	
2023-07-24	06628824 Service Charges	Outgoing Payment Service Charge (06628824)	-25.00 EUR	
2023-07-24	06628844 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 06.06202	-6,000.00 EUR	
2023-07-24	06628844 Service Charges	Outgoing Payment Service Charge (06628844)	-90.00 EUR	
2023-07-24	06628854 Outgoing Payment	Mikai Tech Ltd. IL480125840000000140606 Invoice EI230000465	-434.09 EUR	
2023-07-24	06628854 Service Charges	Outgoing Payment Service Charge (06628854)	-50.00 EUR	
2023-07-24	06628899 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT02985 / NEINT02982	-6,400.00 EUR	
2023-07-24	06628899 Service Charges	Outgoing Payment Service Charge (06628899)	-64.00 EUR	
2023-07-31	06695427 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT02981 (1st part)	-26,221.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-07-31	06695427 Service Charges	Outgoing Payment Service Charge (06695427)	-262.21 EUR	
2023-08-01	06706797 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT02981 (2nd part)	-75,000.00 EUR	
2023-08-01	06706797 Service Charges	Outgoing Payment Service Charge (06706797)	-750.00 EUR	
2023-08-01	06712215 Service Charges	Maintenance fee (06712215)	-200.00 EUR	
2023-08-07	06772662 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/7-1	-103,200.00 EUR	
2023-08-07	06772662 Service Charges	Outgoing Payment Service Charge (06772662)	-1,032.00 EUR	
2023-08-14	06847179 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 4755-2023-462INV	-121.88 EUR	
2023-08-14	06847179 Service Charges	Outgoing Payment Service Charge (06847179)	-25.00 EUR	
2023-08-14	06847211 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 07.072023	-6,000.00 EUR	
2023-08-14	06847211 Service Charges	Outgoing Payment Service Charge (06847211)	-90.00 EUR	
2023-08-14	06847226 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0135	-3,719.48 EUR	
2023-08-14	06847226 Service Charges	Outgoing Payment Service Charge (06847226)	-37.19 EUR	
2023-08-14	06847244 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000605	-393.16 EUR	
2023-08-14	06847244 Service Charges	Outgoing Payment Service Charge (06847244)	-50.00 EUR	
2023-08-17	06886586 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0723	-2,222.28 EUR	
2023-08-17	06886586 Service Charges	Outgoing Payment Service Charge (06886586)	-25.00 EUR	
2023-08-21	06924896 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 9608-23	-381.60 EUR	
2023-08-21	06924896 Service Charges	Outgoing Payment Service Charge (06924896)	-25.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-08-24	06953485 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		200,000.00 EUR
2023-08-24	06953485 Service Charges	Incoming Payment Service Charge (06953485)	-2,000.00 EUR	
2023-08-29	07019034 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03088 / NEINT03087 / NEINT03086	-106,400.00 EUR	
2023-08-29	07019034 Service Charges	Outgoing Payment Service Charge (07019034)	-1,064.00 EUR	
2023-09-01	07066460 Service Charges	Maintenance fee (07066460)	-200.00 EUR	
2023-09-06	07119530 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoices N: 3009-23 and 24908-23	-1,690.80 EUR	
2023-09-06	07119530 Service Charges	Outgoing Payment Service Charge (07119530)	-25.00 EUR	
2023-09-06	07119396 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03086	-27,414.00 EUR	
2023-09-06	07119396 Service Charges	Outgoing Payment Service Charge (07119396)	-274.14 EUR	
2023-09-06	07119756 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 08.082023	-6,000.00 EUR	
2023-09-06	07119756 Service Charges	Outgoing Payment Service Charge (07119756)	-90.00 EUR	
2023-09-06	07119774 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0158	-5,712.00 EUR	
2023-09-06	07119774 Service Charges	Outgoing Payment Service Charge (07119774)	-57.12 EUR	
2023-09-06	07119797 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 4755-2023-525INV	-121.88 EUR	
2023-09-06	07119797 Service Charges	Outgoing Payment Service Charge (07119797)	-25.00 EUR	
2023-09-06	07124260 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		200,000.00 EUR
2023-09-06	07124260 Service Charges	Incoming Payment Service Charge (07124260)	-2,000.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-09-08	07119376 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice R2023/8-1	-111,600.00 EUR	
2023-09-08	07119376 Service Charges	Outgoing Payment Service Charge (07119376)	-1,116.00 EUR	
2023-09-11	07149995 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		100,000.00 EUR
2023-09-20	07303447 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 9809-23	-100.00 EUR	
2023-09-20	07303447 Service Charges	Outgoing Payment Service Charge (07303447)	-25.00 EUR	
2023-09-24	07349775 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0823	-2,174.53 EUR	
2023-09-24	07349775 Service Charges	Outgoing Payment Service Charge (07349775)	-25.00 EUR	
2023-09-24	07349810 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000661	-236.96 EUR	
2023-09-24	07349810 Service Charges	Outgoing Payment Service Charge (07349810)	-50.00 EUR	
2023-09-25	07349842 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03212 / NEINT03214	-6,400.00 EUR	
2023-09-25	07349842 Service Charges	Outgoing Payment Service Charge (07349842)	-64.00 EUR	
2023-09-27	07388613 Incoming Payment	Deima Financial Services Limited LT07 3130 0101 1411 5336 According to Payment Processing Services Contract DM 20230307 1 dd 07.03.2023		150,000.00 EUR
2023-09-27	07388613 Service Charges	Incoming Payment Service Charge (07388613)	-1,500.00 EUR	
2023-10-01	07420798 Service Charges	Maintenance fee (07420798)	-200.00 EUR	
2023-10-04	07438455 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03211	-152,150.00 EUR	
2023-10-04	07438455 Service Charges	Outgoing Payment Service Charge (07438455)	-1,521.50 EUR	
2023-10-04	07438444 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/9-1	-113,400.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-10-04	07438444 Service Charges	Outgoing Payment Service Charge (07438444)	-1,134.00 EUR	
2023-10-05	07449333 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 4755-2023-590INV	-121.88 EUR	
2023-10-05	07449333 Service Charges	Outgoing Payment Service Charge (07449333)	-25.00 EUR	
2023-10-05	07449353 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 09.092023	-6,000.00 EUR	
2023-10-05	07449353 Service Charges	Outgoing Payment Service Charge (07449353)	-90.00 EUR	
2023-10-11	07484519 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		300,000.00 EUR
2023-10-23	07643385 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000753	-891.20 EUR	
2023-10-23	07643385 Service Charges	Outgoing Payment Service Charge (07643385)	-50.00 EUR	
2023-10-23	07643395 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0923	-6,540.23 EUR	
2023-10-23	07643395 Service Charges	Outgoing Payment Service Charge (07643395)	-65.40 EUR	
2023-10-23	07643479 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0191	-8,176.30 EUR	
2023-10-23	07643479 Service Charges	Outgoing Payment Service Charge (07643479)	-81.76 EUR	
2023-10-24	07643424 Outgoing Payment	M. PAPADAKIS & CO CY64018000010000200100453601 Tax	-4,875.00 EUR	
2023-10-24	07643424 Service Charges	Outgoing Payment Service Charge (07643424)	-48.75 EUR	
2023-10-26	07661115 Outgoing Payment	EG Overseas Services BV LU82 0670 0040 0005 4362 Invoices MB031000268 / MB031000267 / MB031000269	-1,008.12 EUR	
2023-10-26	07661115 Service Charges	Outgoing Payment Service Charge (07661115)	-25.00 EUR	
2023-10-26	07661102 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03336 / NEINT03332	-6,400.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-10-26	07661102 Service Charges	Outgoing Payment Service Charge (07661102)	-64.00 EUR	
2023-10-27	07667709 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		200,000.00 EUR
2023-10-31	07692864 Internal Transfer	Commission fee for internal payments 11.09.2023 - 27.10.2023	-6,000.00 EUR	
2023-11-01	07707698 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		300,000.00 EUR
2023-11-01	07711887 Service Charges	Maintenance fee (07711887)	-200.00 EUR	
2023-11-13	07783300 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/10-1	-126,600.00 EUR	
2023-11-13	07783300 Service Charges	Outgoing Payment Service Charge (07783300)	-1,266.00 EUR	
2023-11-13	07783312 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03335	-153,041.00 EUR	
2023-11-13	07783312 Service Charges	Outgoing Payment Service Charge (07783312)	-1,530.41 EUR	
2023-11-16	07820678 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		150,000.00 EUR
2023-11-16	07820678 Service Charges	Incoming Payment Service Charge (07820678)	-1,500.00 EUR	
2023-11-17	07868609 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2023-665INV	-121.88 EUR	
2023-11-17	07868609 Service Charges	Outgoing Payment Service Charge (07868609)	-25.00 EUR	
2023-11-17	07868645 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-1023	-6,314.73 EUR	
2023-11-17	07868645 Service Charges	Outgoing Payment Service Charge (07868645)	-63.15 EUR	
2023-11-17	07868674 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000902	-344.58 EUR	
2023-11-17	07868674 Service Charges	Outgoing Payment Service Charge (07868674)	-50.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-11-17	07868700 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0207	-5,340.21 EUR	
2023-11-17	07868700 Service Charges	Outgoing Payment Service Charge (07868700)	-53.40 EUR	
2023-11-22	07896776 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 10.102023	-6,000.00 EUR	
2023-11-22	07896776 Service Charges	Outgoing Payment Service Charge (07896776)	-90.00 EUR	
2023-11-29	07932971 Internal Transfer	Commission fee for internal payment 01.11.2023	-3,000.00 EUR	
2023-12-01	07949599 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		100,000.00 EUR
2023-12-01	07953514 Service Charges	Maintenance fee (07953514)	-200.00 EUR	
2023-12-07	07991896 Outgoing Payment	DigiCert Ireland Limited IE28BOFA99006156558063 Invoice GGS-12231917188	-258.26 EUR	
2023-12-07	07991896 Service Charges	Outgoing Payment Service Charge (07991896)	-25.00 EUR	
2023-12-08	07991935 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03404 / NEINT03403 / NEINT03401	-134,598.00 EUR	
2023-12-08	07991935 Service Charges	Outgoing Payment Service Charge (07991935)	-1,345.98 EUR	
2023-12-08	07991877 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/11-2	-119,950.00 EUR	
2023-12-08	07991877 Service Charges	Outgoing Payment Service Charge (07991877)	-1,199.50 EUR	
2023-12-13	08135701 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		150,000.00 EUR
2023-12-15	08145941 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0230	-8,076.56 EUR	
2023-12-15	08145941 Service Charges	Outgoing Payment Service Charge (08145941)	-80.77 EUR	
2023-12-15	08145957 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230000935	-796.20 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-12-15	08145957 Service Charges	Outgoing Payment Service Charge (08145957)	-50.00 EUR	
2023-12-15	08145981 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-1123	-8,240.01 EUR	
2023-12-15	08145981 Service Charges	Outgoing Payment Service Charge (08145981)	-82.40 EUR	
2023-12-15	08145998 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 9712-23	-12,327.80 EUR	
2023-12-15	08145998 Service Charges	Outgoing Payment Service Charge (08145998)	-123.28 EUR	
2023-12-15	08146003 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 1112-23	-200.00 EUR	
2023-12-15	08146003 Service Charges	Outgoing Payment Service Charge (08146003)	-25.00 EUR	
2023-12-15	08146007 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 11.112023	-6,000.00 EUR	
2023-12-15	08146007 Service Charges	Outgoing Payment Service Charge (08146007)	-90.00 EUR	
2023-12-15	08146042 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2023-737INV	-121.88 EUR	
2023-12-15	08146042 Service Charges	Outgoing Payment Service Charge (08146042)	-25.00 EUR	
2023-12-15	08145971 Outgoing Payment	IGROSOFT DMCC AE960260001015862017901 PROFORMA INVOICE No.99/23	-300.00 EUR	
2023-12-15	08145971 Service Charges	Outgoing Payment Service Charge (08145971)	-50.00 EUR	
2023-12-15	08145971 Outgoing Payment reversal	UTA		300.00 EUR
2023-12-15	08146727 Internal Payment	Reversal 08145971 Outgoing Payment Service Charge		50.00 EUR
2023-12-28	08210415 Outgoing Payment	IGROSOFT DMCC AE960260001015862017901 IPC	-300.00 EUR	
2023-12-28	08210415 Service Charges	Outgoing Payment Service Charge (08210415)	-50.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-12-28	08210596 Outgoing Payment	EG Overseas Services B.V. LU82 0670 0040 0005 4362 Invoices MB031000325 / MB031000327 / MB031000326 / MB031000389 / MB031000388 / MB031000390	-1,442.98 EUR	
2023-12-28	08210596 Service Charges	Outgoing Payment Service Charge (08210596)	-25.00 EUR	
2023-12-28	08210542 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03462 / NEINT03463	-4,300.00 EUR	
2023-12-28	08210542 Service Charges	Outgoing Payment Service Charge (08210542)	-43.00 EUR	
2023-12-28	08210415 Outgoing Payment reversal	UTA		300.00 EUR
2023-12-28	08210743 Internal Payment	Reversal 08210415 Outgoing Payment Service Charge		50.00 EUR
2023-12-28	08212535 Internal Transfer	Commission fee for internal payments 01.12.2023 - 13.12.2023	-2,500.00 EUR	
2023-12-28	08212082 Outgoing Payment	IGROSOFT DMCC AE960260001015862017901 PROFORMA INVOICE No.99/23 dd 12/12/2023, Code for payment IPC	-300.00 EUR	
2023-12-28	08212082 Service Charges	Outgoing Payment Service Charge (08212082)	-50.00 EUR	
2023-12-29	08220544 Internal Payment	Deima Financial Services Limited LT11 3570 0200 0009 2995 According to Payment Processing Services Contract DM_20230307_1 dd 07.03.2023		100,000.00 EUR

MCL MAKAO CAPITAL LIMITED
Chytron street 3-flat/office 301, Nicosia, 1075, ., Cyprus
Registration number HE 402281

Statement date: 2024-03-25 12:24
Period: from 2024-01-01 to 2024-03-21

Account LT65 3570 0200 0001 3550 (EUR) statement

Opening balance: 859,225.73 EUR
Total credit: 550,650.00 EUR
Total debit: -920,457.99 EUR
Closing balance: 489,417.74 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-01	08243590 Service Charges	Maintenance fee (08243590)	-200.00 EUR	
2024-01-04	08259988 Internal Payment	RETURN OF PAYMENT DD 231228 AMT 300 REF 08212082		300.00 EUR
2024-01-09	08284325 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 4401-24	-320.00 EUR	
2024-01-09	08284325 Service Charges	Outgoing Payment Service Charge (08284325)	-25.00 EUR	
2024-01-09	08284343 Outgoing Payment	DigiCert Ireland Limited IE28BOFA99006156558063 Invoice GGS-01241933632	-255.84 EUR	
2024-01-09	08284343 Service Charges	Outgoing Payment Service Charge (08284343)	-25.00 EUR	
2024-01-09	08284404 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2023 0254	-8,177.32 EUR	
2024-01-09	08284404 Service Charges	Outgoing Payment Service Charge (08284404)	-81.77 EUR	
2024-01-10	08284358 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2023/12-1	-125,950.00 EUR	
2024-01-10	08284358 Service Charges	Outgoing Payment Service Charge (08284358)	-1,259.50 EUR	
2024-01-10	08284389 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03548	-2,100.00 EUR	
2024-01-10	08284389 Service Charges	Outgoing Payment Service Charge (08284389)	-25.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-10	08284355 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03460	-115,393.00 EUR	
2024-01-10	08284355 Service Charges	Outgoing Payment Service Charge (08284355)	-1,153.93 EUR	
2024-01-11	08293022 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 12.122023	-6,000.00 EUR	
2024-01-11	08293022 Service Charges	Outgoing Payment Service Charge (08293022)	-90.00 EUR	
2024-01-11	08293019 Outgoing Payment	IGROSOFT DMCC AE960340003708467964902 PROFORMA INVOICE No.111/23 dd 31/12/2023, Code for payment IPC	-300.00 EUR	
2024-01-11	08293019 Service Charges	Outgoing Payment Service Charge (08293019)	-50.00 EUR	
2024-01-11	08293019 Outgoing Payment reversal	UTA		300.00 EUR
2024-01-11	08293233 Internal Payment	Reversal 08293019 Outgoing Payment Service Charge		50.00 EUR
2024-01-12	08300344 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		100,000.00 EUR
2024-01-12	08300344 Service Charges	Incoming Payment Service Charge (08300344)	-1,000.00 EUR	
2024-01-18	08329643 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-1223	-2,359.57 EUR	
2024-01-18	08329643 Service Charges	Outgoing Payment Service Charge (08329643)	-25.00 EUR	
2024-01-18	08329659 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 16801-24	-190.80 EUR	
2024-01-18	08329659 Service Charges	Outgoing Payment Service Charge (08329659)	-25.00 EUR	
2024-01-18	08329667 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI230001047	-512.52 EUR	
2024-01-18	08329667 Service Charges	Outgoing Payment Service Charge (08329667)	-50.00 EUR	
2024-01-18	08329717 Outgoing Payment	EG Overseas Services B.V. LU82 0670 0040 0005 4362 Invoices MB031000464 / MB031000465 / MB031000466	-1,036.25 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-18	08329717 Service Charges	Outgoing Payment Service Charge (08329717)	-25.00 EUR	
2024-01-19	08329693 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03552 / NEINT03546	-119,088.00 EUR	
2024-01-19	08329693 Service Charges	Outgoing Payment Service Charge (08329693)	-1,190.88 EUR	
2024-01-24	08355564 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		150,000.00 EUR
2024-01-24	08355564 Service Charges	Incoming Payment Service Charge (08355564)	-1,500.00 EUR	
2024-01-28	08372134 Outgoing Payment	N.P.C.L. NICOSIA PRODRMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2023-810INV	-121.88 EUR	
2024-01-28	08372134 Service Charges	Outgoing Payment Service Charge (08372134)	-25.00 EUR	
2024-02-01	08400966 Service Charges	Maintenance fee (08400966)	-200.00 EUR	
2024-02-02	08404305 Internal Transfer	Commission fee for internal payment 29.12.23	-1,000.00 EUR	
2024-02-06	08423576 Outgoing Payment	N.P.C.L. NICOSIA PRODRMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2024-46INV	-121.88 EUR	
2024-02-06	08423576 Service Charges	Outgoing Payment Service Charge (08423576)	-25.00 EUR	
2024-02-06	08423562 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2024/1-1	-130,500.00 EUR	
2024-02-06	08423562 Service Charges	Outgoing Payment Service Charge (08423562)	-1,305.00 EUR	
2024-02-08	08437136 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 26801-24	-3,000.00 EUR	
2024-02-08	08437136 Service Charges	Outgoing Payment Service Charge (08437136)	-30.00 EUR	
2024-02-08	08437164 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 0602-24	-350.00 EUR	
2024-02-08	08437164 Service Charges	Outgoing Payment Service Charge (08437164)	-25.00 EUR	
2024-02-08	08437174 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2024 0013	-9,872.21 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-02-08	08437174 Service Charges	Outgoing Payment Service Charge (08437174)	-98.72 EUR	
2024-02-08	08437193 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI248000010	-673.80 EUR	
2024-02-08	08437184 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 01.012024	-6,000.00 EUR	
2024-02-08	08437184 Service Charges	Outgoing Payment Service Charge (08437184)	-90.00 EUR	
2024-02-08	08437193 Service Charges	Outgoing Payment Service Charge (08437193)	-50.00 EUR	
2024-02-09	08439989 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		100,000.00 EUR
2024-02-09	08439989 Service Charges	Incoming Payment Service Charge (08439989)	-1,000.00 EUR	
2024-02-09	08440454 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 6901-24	-5,950.00 EUR	
2024-02-09	08440454 Service Charges	Outgoing Payment Service Charge (08440454)	-59.50 EUR	
2024-02-22	08499225 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0124	-3,881.13 EUR	
2024-02-22	08499225 Service Charges	Outgoing Payment Service Charge (08499225)	-38.81 EUR	
2024-02-22	08499253 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoices NEINT03613 / NEINT03612 / NEINT03610	-104,971.00 EUR	
2024-02-22	08499253 Service Charges	Outgoing Payment Service Charge (08499253)	-1,049.71 EUR	
2024-02-23	08503454 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		100,000.00 EUR
2024-02-23	08503454 Service Charges	Incoming Payment Service Charge (08503454)	-1,000.00 EUR	
2024-02-26	08499239 Outgoing Payment	Digitain LLC 1570064695790146 Invoice number: 02.022024	-1,862.00 EUR	
2024-02-26	08499239 Service Charges	Outgoing Payment Service Charge (08499239)	-50.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-02-27	08521444 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 28102-24	-190.80 EUR	
2024-02-27	08521444 Service Charges	Outgoing Payment Service Charge (08521444)	-25.00 EUR	
2024-02-27	08521472 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03547	-3,000.00 EUR	
2024-02-27	08521472 Service Charges	Outgoing Payment Service Charge (08521472)	-30.00 EUR	
2024-02-27	08521518 Outgoing Payment	EG Overseas Services B.V. LU82 0670 0040 0005 4362 Invoices MB031000525 / MB031000526 / MB031000527	-655.05 EUR	
2024-02-27	08521518 Service Charges	Outgoing Payment Service Charge (08521518)	-25.00 EUR	
2024-03-01	08545542 Service Charges	Maintenance fee (08545542)	-200.00 EUR	
2024-03-07	08576066 Outgoing Payment	SIA LSK Studios LT19 3070 0201 0100 0276 Invoice No. LSK2024 0035	-4,715.09 EUR	
2024-03-07	08576066 Service Charges	Outgoing Payment Service Charge (08576066)	-47.15 EUR	
2024-03-07	08576089 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 4603-24	-190.80 EUR	
2024-03-07	08576089 Service Charges	Outgoing Payment Service Charge (08576089)	-25.00 EUR	
2024-03-07	08576026 Outgoing Payment	SIA ALICORN LV29HABA0551038677857 Invoice No. R2024/2-1	-131,800.00 EUR	
2024-03-07	08576026 Service Charges	Outgoing Payment Service Charge (08576026)	-1,318.00 EUR	
2024-03-08	08583100 Incoming Payment	Deima Financial Services Limited LT97 3060 0000 0120 7422 Payment according to Payment Processing Services Contract No.DM 20230307 1 dd 07.03.2023		100,000.00 EUR
2024-03-08	08583100 Service Charges	Incoming Payment Service Charge (08583100)	-1,000.00 EUR	
2024-03-13	08604717 Outgoing Payment	N.P.C.L. NICOSIA PRODROMOU CENTRE LIMITED NL24INGB0006343582 Invoice 4755-2024-129INV	-125.58 EUR	
2024-03-13	08604717 Service Charges	Outgoing Payment Service Charge (08604717)	-25.00 EUR	

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-03-13	08604737 Outgoing Payment	G-Core Labs S.A. LU43 0023 2100 7301 1800 Invoice INV/0000001140	-46.60 EUR	
2024-03-13	08604737 Service Charges	Outgoing Payment Service Charge (08604737)	-25.00 EUR	
2024-03-13	08604748 Outgoing Payment	Mirax Management Ltd GB24BIYS00995647975840 Invoice N: 11702-24	-13,500.00 EUR	
2024-03-13	08604748 Service Charges	Outgoing Payment Service Charge (08604748)	-135.00 EUR	
2024-03-13	08604752 Outgoing Payment	Bromston Associates Ltd GB02BIYS00995688317857 Invoice N: 2120-0224	-4,444.26 EUR	
2024-03-13	08604752 Service Charges	Outgoing Payment Service Charge (08604752)	-44.44 EUR	
2024-03-13	08604755 Outgoing Payment	Mikai Tech Ltd IL480125840000000140606 Invoice EI248000157	-681.32 EUR	
2024-03-13	08604755 Service Charges	Outgoing Payment Service Charge (08604755)	-50.00 EUR	
2024-03-13	08604768 Outgoing Payment	Digitain LLC 1570064695790146 Invoice Number: 03.022024	-3,724.00 EUR	
2024-03-13	08604768 Service Charges	Outgoing Payment Service Charge (08604768)	-55.86 EUR	
2024-03-14	08604802 Outgoing Payment	Netent International Limited LU07 0670 0040 0005 4354 Invoice NEINT03669 / NEINT03667 / NEINT03670	-91,702.00 EUR	
2024-03-14	08604802 Service Charges	Outgoing Payment Service Charge (08604802)	-917.02 EUR	