

Statement

Name: Verser - Venson LTD, HE 352364

Address: Stasinou 1, MITSI BUILDING 1, 1st Floor Office 4, Plateia Eleftherias, Nicosia, 1060, Cyprus

Period: 01.08.2023 - 25.03.2024

Account: 16067965794(Primary account)

Currency: EUR

No.	Date (UTC)	Beneficiary/Re mitter	Description	Amount	Balance
		EUR Opening balance 01.08.2023		0.00	
1	11.08.2023 06:46:51	NSX ENTERPRISE N.V	Inv LG01082023 02	+174 950.00	174 950.00
2	11.08.2023 06:46:53	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-2 624.25	172 325.75
3	11.08.2023 06:47:21	NSX ENTERPRISE	Inv LG17072023	+166 561.96	338 887.71
4	11.08.2023 06:47:24	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-2 498.43	336 389.28
5	28.08.2023 12:36:41		Incoming crypto payment 134 005.88 USDT conversion rate 0.9239 - 0 percent	+123 808.03	460 197.31
6	30.08.2023 08:07:41	NSX ENTERPRISE N.V	Inv LG01808202303	+272 784.44	732 981.75
7	30.08.2023 08:07:45	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-4 091.77	728 889.98
8	31.08.2023 08:25:07	BURIAKOV SERGEI	Payment of invoice 10 dd 28.08.2023 for Analyzing customer data to identify areas of improvement in current processes	-3 564.00	725 325.98
9	31.08.2023 08:25:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	725 175.98
10	31.08.2023 08:25:16	BANUSHEVICH MARYIA	Payment of invoice 08 dd 28.08.2023 for Analysis and preparation of high-level project documentation	-1 500.00	723 675.98
11	31.08.2023 08:25:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	723 525.98
12	31.08.2023 08:25:26	P/E SUROVYTSKA ANNA	Payment of invoice 04 dd 28.08.2023 for leading projects from the beginning through to completion	-2 027.25	721 498.73
13	31.08.2023 08:25:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	721 348.73
14	31.08.2023 08:25:34	SOS MEDIA	Payment of ORDER NO. 399 dd August 25, 2023 for amarix domain purchase	-3 900.00	717 448.73
15	31.08.2023 08:25:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	717 298.73
16	01.09.2023 00:09:18	COMISSION FEE - ACCOUNT	Service fee (31.08.2023)	-11.29	717 287.44
17	01.09.2023 06:46:46	MIATEL PTE LTD	Payment of invoice 18870-179 dd 1 Aug 2023 for Wholesale Traffic Termination	-17 577.78	699 709.66
18	01.09.2023 06:46:47	COMISSION FEE	Outgoing SEPA transfer fee	-150.00	699 559.66

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19	01.09.2023 06:46:56	MARKETING LATAM, LDA	Payment of invoice 10 dd 28.08.2023 for digital marketing strategy development	-13 359.00	686 200.66
20	01.09.2023 06:46:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	686 050.66
21	05.09.2023 06:25:51	LEMENTOVICH IULIA	Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-3 423.00	682 627.66
22	05.09.2023 06:25:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	682 477.66
23	05.09.2023 06:26:01	P/E GORBYLEVA ELIZAVETA	Payment of invoice 10 dd 28.08.2023 for Consulting activities	-2 013.00	680 464.66
24	05.09.2023 06:26:07	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	680 314.66
25	05.09.2023 06:26:10	EUROTEKHNA INTERNATIONAL LLC	Payment of invoice 03 dd 28.08.2023 for Software maintenance in august 2023	-2 000.00	678 314.66
26	05.09.2023 06:26:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	678 164.66
27	05.09.2023 06:27:33	P/E DEMIDENKOV ALEKSANDR	Payment of invoice 03 dd 28.08.2023 for Development of dashboards	-3 128.84	675 035.82
28	05.09.2023 06:27:35	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	674 885.82
29	05.09.2023 06:27:43	P/E BOKOVIKOV GENNADII	Payment of invoice 06 dd 28.08.2023 for Formation and publication of reports	-1 232.00	673 653.82
30	05.09.2023 06:27:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	673 503.82
31	05.09.2023 06:27:52	NESMEYANOV ALEXEY	Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-3 040.00	670 463.82
32	05.09.2023 06:27:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	670 313.82
33	06.09.2023 07:58:59	LESHKEVICH PAVEL	Payment of invoice 08 dd 28.08.2023 for Work on new product services	-5 000.00	665 313.82
34	06.09.2023 07:59:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	665 163.82
35	06.09.2023 08:32:57	INPAY A/S	Payment of order 3KK7B88 dd 01.09.2023 for balance top up	-150 000.00	515 163.82
36	06.09.2023 08:32:59	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-750.00	514 413.82
37	06.09.2023 08:33:23	INPAY A/S	Payment of order 32S7EHQ dd 05.09.2023 for balance top up	-100 000.00	414 413.82
38	06.09.2023 08:33:26	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	413 913.82
39	07.09.2023 07:52:36	VELUND INVESTMENT LTD	Partial payment of invoice 2021 dd 08/11/2023 for Software lease for July	-91 310.25	322 603.57

			2023		
40	07.09.2023 07:52:36	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-456.55	322 147.02
41	07.09.2023 07:52:49	VELUND INVESTMENT LTD	Partial payment of invoice 2021 dd 08/11/2023 for Software lease for July 2023	-98 000.00	224 147.02
42	07.09.2023 07:52:49	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-490.00	223 657.02
43	07.09.2023 07:52:52	VELUND INVESTMENT LTD	Partial payment of invoice 2021 dd 08/11/2023 for Software lease for July 2023	-98 000.00	125 657.02
44	07.09.2023 07:52:52	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-490.00	125 167.02
45	07.09.2023 07:53:02	INNOVATION LABS LTD	Payment of invoice 156148 - (1-4) dd 28.02.2023 and 159675 dd 31.05.2023 for advertising placement	-29 033.15	96 133.87
46	07.09.2023 07:53:02	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	95 983.87
47	08.09.2023 07:02:10		Return / Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded	+3 383.00	99 366.87
48	13.09.2023 07:28:59	MALETA ALEKSANDR	Payment of invoice 06 dd 31.08.2023 for Development and support of programs and applications for processing	-4 032.00	95 334.87
49	13.09.2023 07:29:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	95 184.87
50	13.09.2023 07:29:11	BELODED SERGEY	Payment of invoice 02 dd 31.08.2023 for Execution of functional, integration, regression testing	-1 848.00	93 336.87
51	13.09.2023 07:29:11	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	93 186.87
52	13.09.2023 07:29:29	DMITRII GULEVSKII	Payment of invoice 01 dd 31.08.2023 for Development, testing and supporting of the project with React / NextJS	-2 750.00	90 436.87
53	13.09.2023 07:29:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	90 286.87
54	13.09.2023 07:29:42	DENIS GALETIN	Payment of invoice 08 dd 31.08.2023 for New Clients services development	-5 265.00	85 021.87
55	13.09.2023 07:29:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	84 871.87
56	13.09.2023 07:29:56	ALEXANDR DVOYANOV	Payment of invoice 10 dd 31.08.2023 for Event monitoring	-2 640.00	82 231.87
57	13.09.2023 07:29:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	82 081.87
58	13.09.2023 07:30:27	ALEKSEI MELNIKOV	Paymernt of invoice 01 dd 31/08/2023 for Aleksei Melnikov	-984.00	81 097.87
59	13.09.2023 07:30:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	80 947.87
60	13.09.2023 07:30:38	KIRILL BORISOV	Payment of invoice 06 dd	-5 040.00	75 907.87

			31.08.2023 for Release planning, communication and support		
61	13.09.2023 07:30:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	75 757.87
62	13.09.2023 07:30:48	DZIANIS IVANOU	Payment of invoice 02 dd 31.08.2023 for Project planning and resource allocating	-1 176.00	74 581.87
63	13.09.2023 07:30:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	74 431.87
64	13.09.2023 07:30:57	LARSHIN ANDREI	Payment of invoice 04 dd 31.08.2023 for Work on new product services	-3 528.00	70 903.87
65	13.09.2023 07:30:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	70 753.87
66	13.09.2023 07:31:06	LAPTEV ROMAN	Payment of invoice 04 dd 31.08.2023 for Development of new functionality	-4 551.00	66 202.87
67	13.09.2023 07:31:06	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	66 052.87
68	13.09.2023 07:31:16	MR LEVON MARTIROSYAN PE	Payment of invoice INV23-008 dd 05.09.2023 for Software Services	-6 498.00	59 554.87
69	13.09.2023 07:31:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	59 404.87
70	13.09.2023 07:31:25	MIKHAIL BOBKOV	Payment of invoice 10 dd 31.08.2023 for PHP-developer services	-4 320.00	55 084.87
71	13.09.2023 07:31:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	54 934.87
72	13.09.2023 07:31:34	PRIAKHIN NIKOLAI	Payment of invoice 03 dd 31.08.2023 for Conduct functional, integration, regression testing	-1 260.00	53 674.87
73	13.09.2023 07:31:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	53 524.87
74	13.09.2023 07:31:53	POLIAKOV SEMEN	Payment of invoice 06 dd 05.09.2023 for Development, testing and support of new projects	-3 360.00	50 164.87
75	13.09.2023 07:31:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	50 014.87
76	13.09.2023 07:31:55	SOLODOVNIKOV IAROSLAV	Payment of invoice 04 dd 31.08.2023 for Development of new functionality	-3 360.00	46 654.87
77	13.09.2023 07:31:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	46 504.87
78	13.09.2023 07:32:15	TIAPKIN IGOR	Payment of invoice 04 dd 1.09.2023 for Frontend department management	-4 200.00	42 304.87
79	13.09.2023 07:32:21	VITALIY DERGUNOV	Payment of invoice 07 dd 31.08.2023 for Working on new product services	-4 200.00	38 104.87
80	13.09.2023 07:32:21	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	37 954.87
81	13.09.2023 07:32:30	PE VORONKIN PAVEL	Payment of invoice 01 dd 31.08.2023 for Support the existed functions	-1 738.50	36 216.37
82	13.09.2023 07:32:30	COMISSION FEE	Outgoing SWIFT transfer	-150.00	36 066.37

		- ACCOUNT	fee		
83	13.09.2023 07:32:41	ZOTOV VIKTOR	Payment of invoice 05 dd 31.08.2023	-5 544.00	30 522.37
84	13.09.2023 07:32:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	30 372.37
85	13.09.2023 07:32:51	STANISLAV ROSSOVSKII	Payment of invoice 08 dd 31.08.2023 for Set up accounts and workstations for Client	-4 509.00	25 863.37
86	13.09.2023 07:32:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	25 713.37
87	13.09.2023 07:33:03	VALENTIN CHURSIN	Payment of invoice 03 dd 31.08.2023 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	21 009.37
88	13.09.2023 07:33:08	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	20 859.37
89	13.09.2023 07:33:14	YEFIMENKA YAUHENI	Payment of invoice 05 dd 31.08.2023 for Design of system elements with implementation in accordance with the requirements	-4 587.00	16 272.37
90	13.09.2023 07:33:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	16 122.37
91	13.09.2023 07:33:25	MOZALOV PAVEL	Payment of invoice 03 dd 31.08.2023 for Rewriting parts of the current project from Vue to React	-4 536.00	11 586.37
92	13.09.2023 07:33:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	11 436.37
93	13.09.2023 07:33:33	YASYUCHENIN PAVEL	Payment of invoice 04 dd 31.08.2023 for Design of system elements	-5 307.00	6 129.37
94	13.09.2023 07:33:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	5 979.37
95	13.09.2023 07:34:07	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	5 829.37
96	15.09.2023 07:35:22	STARS INVESTMENTS N.V.	Verser 1606796579	+1 422.20	7 251.57
97	15.09.2023 07:35:35	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-21.33	7 230.24
98	19.09.2023 07:39:20	LEMENTOVICH IULIA	Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded on August 01, 2023.	-3 423.00	3 807.24
99	19.09.2023 07:39:20	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	3 657.24
100	21.09.2023 08:01:04		Return /Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded	+3 383.00	7 040.24
101	25.09.2023 09:00:21	VENSON LTD	Transfer between own accounts	+20 000.00	27 040.24
102	25.09.2023 09:00:24	COMISSION FEE	Incoming SEPA transfer fee	-300.00	26 740.24

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103	27.09.2023 07:51:17	LEMENTOVICH IULIA	Payment of invoice 01 dd 29.08.2023 for Performance of work under the Contract with an independent contractor concluded on August 01,2023	-3 423.00	23 317.24
104	27.09.2023 07:51:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	23 167.24
105	28.09.2023 08:12:24		Incoming crypto payment 230 000 usdt conversion rate 0,9498 - 1,5 percent	+215 188.00	238 355.24
106	28.09.2023 13:26:45		Incoming crypto payment 150 000 usdt conversion rate 0,9473 - 1,5 percent	+139 965.00	378 320.24
107	28.09.2023 14:39:59		Incoming crypto payment 50 000 usdt conversion rate 0,9464 - 1,5 percent	+46 610.00	424 930.24
108	29.09.2023 08:56:12	DMITRII RUSANOV	Payment of invoice 10 dd 31.08.2023 for Solutions for code optimization, database queries on the project	-4 704.00	420 226.24
109	29.09.2023 08:56:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	420 076.24
110	29.09.2023 08:56:59	RECLAME DIGITAL MEDIA PVT LTD	Payment of invoice RD/EX/012/2023 dd 08/09/2023 for Advertising campaign	-1 026.72	419 049.52
111	29.09.2023 08:57:02	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	418 899.52
112	29.09.2023 08:57:35	GEORGII OVCHINNIKOV	Payment of invoice 03 dd for Application development and integration of new solutions	-6 048.00	412 851.52
113	29.09.2023 08:57:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	412 701.52
114	01.10.2023 00:09:22	COMISSION FEE - ACCOUNT	Service fee (01.09.2023 - 30.09.2023)	-350.00	412 351.52
115	02.10.2023 07:19:10	KLIMOV MAKSIM	Payment of invoice 01 dd 31.08.2023 for Development, testing and supporting of the project	-1 441.00	410 910.52
116	02.10.2023 07:19:10	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	410 760.52
117	02.10.2023 07:46:43	NSX ENTERPRISE N.V	Inv LG01092023 02	+254 436.10	665 196.62
118	02.10.2023 07:46:50	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-3 816.54	661 380.08
119	02.10.2023 07:47:35	NSX ENTERPRISE N.V	Inv LG20092023 01	+128 582.32	789 962.40
120	02.10.2023 07:47:37	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-1 928.73	788 033.67
121	03.10.2023 08:05:23	INPAY A/S	Payment of order 34DQSKB dd 02.10.2023 for balance top up	-50 000.00	738 033.67
122	03.10.2023 08:05:24	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-250.00	737 783.67
123	03.10.2023 08:05:35	INPAY A/S	Payment of order 3CDHPPM dd 28.09.2023 for balance top up	-100 000.00	637 783.67

124	03.10.2023 08:05:37	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	637 283.67
125	03.10.2023 08:05:40	INPAY A/S	Payment of order 3EHXRSZ dd 30.09.2023 for balance top up	-100 000.00	537 283.67
126	03.10.2023 08:05:43	INPAY A/S	Payment of order 3ERRXL7 dd 01.10.2023 for balance top up	-100 000.00	437 283.67
127	03.10.2023 08:05:47	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	436 783.67
128	03.10.2023 08:05:49	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	436 283.67
129	03.10.2023 08:06:16	ALEA OVERSEAS N.V.	Payment of invoice MOST-2308 for Software	-88 700.26	347 583.41
130	03.10.2023 08:06:22	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-443.50	347 139.91
131	03.10.2023 09:43:42	BANUSHEVICH MARYIA	Payment of invoice 09 dd 25.09.2023 for Analysis and preparation of high-level project documentation	-1 500.00	345 639.91
132	03.10.2023 09:43:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	345 489.91
133	03.10.2023 09:46:54	BURIAKOV SERGEI	Payment of invoice 11 dd 25.09.2023 for Analyzing customer data to identify areas of improvement in current processes	-3 546.00	341 943.91
134	03.10.2023 09:46:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	341 793.91
135	03.10.2023 09:47:34	LEMENTOVICH IULIA	Payment of invoice 02 dd 28.09.2023 for Performance of work under the Contract with an independent contractor concluded on August 01, 2023.	-3 423.00	338 370.91
136	03.10.2023 09:47:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	338 220.91
137	03.10.2023 09:48:09	NESMEYANOV ALEXEY	Payment of invoice 02 dd 25.09.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-4 992.00	333 228.91
138	03.10.2023 09:48:14	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	333 078.91
139	03.10.2023 09:48:40	P/E BOKOVNIKOV GENNADII	Payment of invoice 07 dd 25.09.2023 for Analysis of requirements from a business point of view	-1 472.00	331 606.91
140	03.10.2023 09:48:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	331 456.91
141	03.10.2023 09:49:11	P/E DEMIDENKOV ALEKSANDR	Payment of invoice 04 dd 26.09.2023 for Development of dashboards	-3 719.60	327 737.31
142	03.10.2023 09:49:11	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	327 587.31
143	03.10.2023 09:49:42	P/E GORBYLEVA ELIZAVETA	Payment of invoice 11 dd 25.09.2023 for Consulting activities in the field of computer development	-2 365.00	325 222.31
144	03.10.2023 09:49:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	325 072.31

145	03.10.2023 09:50:16	P/E SUROVYTSKA ANNA	Payment of invoice 05 dd 25.09.2023 for leading projects from the beginning through to completion	-2 093.50	322 978.81
146	03.10.2023 09:50:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	322 828.81
147	04.10.2023 11:12:56	INPAY A/S	Payment of order 349D6AG dd 27.09.2023 for balance top up	-100 000.00	222 828.81
148	04.10.2023 11:12:58	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	222 328.81
149	06.10.2023 11:04:31	EUROTEKHNA INTERNATIONAL LLC	Payment of invoice 04 dd 25.09.2023 for Software maintenance in September 2023	-1 340.00	220 988.81
150	06.10.2023 11:04:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	220 838.81
151	06.10.2023 11:06:04	MMDSMART LTD	Payment of invoice 5114 dd 09/18/2023 for SMS Service	-15 000.00	205 838.81
152	06.10.2023 11:06:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	205 688.81
153	09.10.2023 07:01:29	SRL BEHIND SOFTWARE GROUP	Payment of invoice 01 dd 01/10/2023 for Attracting developers to participate in the DatsOrange	-130.00	205 558.81
154	09.10.2023 07:01:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	205 408.81
155	09.10.2023 07:02:15	ARTEM GORLOV	Payment of invoice 01 dd 30.09.2023 for Develop new functions	-4 592.00	200 816.81
156	09.10.2023 07:02:22	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	200 666.81
157	09.10.2023 07:02:41	ALEKSEI MELNIKOV	Paymernt of invoice 02 dd 30/09/2023 for Providing consalting services	-846.00	199 820.81
158	09.10.2023 07:02:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	199 670.81
159	09.10.2023 07:02:58	ALEXANDR DVOYANOV	Payment of invoice 11 dd 30.09.2023 for Event monitoring	-2 520.00	197 150.81
160	09.10.2023 07:02:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	197 000.81
161	09.10.2023 07:03:11	DMITRII GULEVSKII	Payment of invoice 02 dd 30.09.2023 for Development, testing and supporting of the project with React / NextJS	-4 510.00	192 490.81
162	09.10.2023 07:03:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	192 340.81
163	09.10.2023 07:03:24	DZIANIS IVANOU	Payment of invoice 03 dd 30.09.2023 for Project planning and resource allocating	-1 176.00	191 164.81
164	09.10.2023 07:03:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	191 014.81
165	09.10.2023 07:03:36	VELUND INVESTMENT LTD	Partial payment of invoice 2114 dd 09/12/2023 for Software lease for August 2023	-38 772.04	152 242.77
166	09.10.2023 07:03:37	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-193.86	152 048.91

167	10.10.2023 08:03:00	KLIMOV MAKSIM	Payment of invoice 02 dd 30.09.2023 for Development, testing and supporting of the project	-1 716.00	150 332.91
168	10.10.2023 08:03:11	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	150 182.91
169	10.10.2023 08:03:26	LARSHIN ANDREI	Payment of invoice 05 dd 30.09.2023 for Work on new product services	-3 276.00	146 906.91
170	10.10.2023 08:03:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	146 756.91
171	10.10.2023 08:03:40	MIKHAIL BOBKOV	Payment of invoice 11 dd 30.09.2023 for PHP-developer services	-5 002.00	141 754.91
172	10.10.2023 08:03:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	141 604.91
173	10.10.2023 08:03:52	TIAPKIN IGOR	Payment of invoice 05 dd 1.10.2023 for Frontend department management	-5 002.00	136 602.91
174	10.10.2023 08:03:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	136 452.91
175	10.10.2023 08:04:28	MIKHAIL KIRILLOV	Payment of invoice 01 dd 30.09.2023 for Development of new functionality (JAVA)	-5 040.00	131 412.91
176	10.10.2023 08:04:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	131 262.91
177	10.10.2023 08:04:41	ZOTOV VIKTOR	Payment of invoice 06 dd 30.09.2023 for Release planning, communication and support	-5 544.00	125 718.91
178	10.10.2023 08:04:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	125 568.91
179	10.10.2023 08:04:58	PRIAKHIN NIKOLAI	Payment of invoice 04 dd 29.09.2023 for Conduct functional, integration, regression testing	-1 260.00	124 308.91
180	10.10.2023 08:04:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	124 158.91
181	10.10.2023 08:05:16	VALENTIN CHURSIN	Payment of invoice 04 dd 30.09.2023 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	119 454.91
182	10.10.2023 08:05:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	119 304.91
183	10.10.2023 08:05:29	YASYUCHENIN PAVEL	Payment of invoice 05 dd 30.09.2023 for Design of system elements	-4 408.00	114 896.91
184	10.10.2023 08:05:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	114 746.91
185	10.10.2023 08:05:40	PE VORONKIN PAVEL	Payment of invoice 02 dd 30.09.2023 for Support the existed functions	-4 941.00	109 805.91
186	10.10.2023 08:05:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	109 655.91
187	10.10.2023 08:05:53	BELODED SERGEY	Payment of invoice 03 dd 30.09.2023 for Execution of functional, integration, regression testing	-1 848.00	107 807.91

188	10.10.2023 08:05:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	107 657.91
189	10.10.2023 08:06:21	SOLODOVNIKOV IAROSLAV	Payment of invoice 05 dd 30.09.2023 for Development of new functionality	-3 360.00	104 297.91
190	10.10.2023 08:06:22	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	104 147.91
191	10.10.2023 08:06:35	MALETA ALEKSANDR	Payment of invoice 07 dd 30.09.2023 for Development and support of programs and applications for processing	-4 056.00	100 091.91
192	10.10.2023 08:06:35	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	99 941.91
193	11.10.2023 08:39:25	DENIS GALETIN	Payment of invoice 09 dd 30.09.2023 for New Clients services development	-4 644.00	95 297.91
194	11.10.2023 08:39:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	95 147.91
195	11.10.2023 08:39:39	DMITRII RUSANOV	Payment of invoice 11 dd 30.09.2023 for Solutions for code optimization, database queries on the project	-4 544.50	90 603.41
196	11.10.2023 08:39:40	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	90 453.41
197	11.10.2023 08:39:52	GEORGII OVCHINNIKOV	Payment of invoice 04 dd 30/09/2023 for Application development and integration of new solutions	-7 052.00	83 401.41
198	11.10.2023 08:39:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	83 251.41
199	11.10.2023 08:40:12	LAPTEV ROMAN	Payment of invoice 05 dd 02.10.2023 for Development of new functionality	-5 313.00	77 938.41
200	11.10.2023 08:40:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	77 788.41
201	11.10.2023 08:40:29	MOZALOV PAVEL	Payment of invoice 04 dd 30.09.2023 for Rewriting parts of the current project from Vue to React	-4 536.00	73 252.41
202	11.10.2023 08:40:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	73 102.41
203	11.10.2023 08:40:41	MR LEVON MARTIROSYAN PE	Payment of invoice INV23-009 dd 03.10.2023 for Software Services	-6 498.00	66 604.41
204	11.10.2023 08:40:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	66 454.41
205	11.10.2023 08:40:53	P/E MAKSIM MAKAROV	Payment of invoice 01 dd 30.09.2023 for Ensure stable work of the software and applications	-3 936.00	62 518.41
206	11.10.2023 08:40:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	62 368.41
207	11.10.2023 08:41:04	PAVEL ALEKSEEV	Payment of invoice 01 dd 30.09.2023 for Development of the software and applications and implement the new functions	-2 555.00	59 813.41

208	11.10.2023 08:41:04	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	59 663.41
209	11.10.2023 08:41:15	POLIAKOV SEMEN	Payment of invoice 07 dd 04.10.2023 for Development, testing and support of new projects	-3 360.00	56 303.41
210	11.10.2023 08:41:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	56 153.41
211	11.10.2023 08:41:30	YEFIMENKA YAUHENI	Payment of invoice 06 dd 30.09.2023 for Design of system elements with implementation in accordance with the requirements	-5 544.00	50 609.41
212	11.10.2023 08:41:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	50 459.41
213	11.10.2023 08:41:40	VOLODYMYR YAKOVLEV	Payment of invoice 01 dd 03/10/2023 for New clients services development	-6 710.00	43 749.41
214	11.10.2023 08:41:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	43 599.41
215	13.10.2023 08:02:57	VITALIY DERGUNOV	Payment of invoice 08 dd 30.09.2023 for Working on new product services	-4 640.00	38 959.41
216	13.10.2023 08:02:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	38 809.41
217	13.10.2023 11:44:30	KIRILL BORISOV	Payment of invoice 07 dd 30.09.2023 for Release planning, communication and support	-5 040.00	33 769.41
218	13.10.2023 11:44:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	33 619.41
219	23.10.2023 08:32:45	MIKHAIL MEDVEDEV	Payment of invoice 01 dd 30.09.2023 for Ensure stable work of the software and applicaLons	-2 590.00	31 029.41
220	23.10.2023 08:32:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	30 879.41
221	23.10.2023 08:33:00	STANISLAV ROSSOVSKII	Payment of invoice 09 dd 30.09.2023 for Set up accounts and workstations for Client	-4 239.00	26 640.41
222	23.10.2023 08:33:02	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	26 490.41
223	23.10.2023 12:36:29		Incoming crypto payment 180 000 usdt conversion rate 0,9418 - 1,5 percent	+166 986.00	193 476.41
224	25.10.2023 07:21:35	INPAY A/S	Payment of order 33DTXHQ dd 23.10.2023 for balance top up	-50 000.00	143 476.41
225	25.10.2023 07:21:37	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-250.00	143 226.41
226	25.10.2023 07:49:11	INPAY A/S	Payment of order 3MESVZQ dd 20.10.2023 for balance top up	-100 000.00	43 226.41
227	25.10.2023 07:49:14	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	42 726.41
228	25.10.2023 12:28:13		Incoming crypto payment 200 000,00 usdt conversion rate 0,9454 - 1,5 percent	+186 240.00	228 966.41
229	26.10.2023 12:33:07	NSX ENTERPRISE N.V	Inv LG0410202301	+46 537.97	275 504.38

230	26.10.2023 12:33:16	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-698.07	274 806.31
231	26.10.2023 12:36:12	NSX ENTERPRISE N.V	Inv LG1810202301	+48 138.51	322 944.82
232	26.10.2023 12:36:19	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-722.08	322 222.74
233	26.10.2023 13:02:04		Incoming crypto payment 200 000,00 usdt conversion rate 0,9478 - 1,5 percent	+186 720.00	508 942.74
234	27.10.2023 14:33:11		Incoming crypto payment 100 000,00 usdt conversion rate 0,9453 - 1,5 percent	+93 110.00	602 052.74
235	31.10.2023 09:33:42	APPSFLYER LTD	Payment of invoice e INVISR102115 dd 31-Aug-2023 for Business Package (AppsFlyer IBAN: IL930231010101029379501)	-34 211.85	567 840.89
236	31.10.2023 09:33:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-171.06	567 669.83
237	31.10.2023 09:34:06	SRL BEHIND SOFTWARE GROUP	Payment of invoice 02 dd 23/10/2023 for Generation of DatsStorm member Certificates	-100.00	567 569.83
238	31.10.2023 09:34:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	567 419.83
239	31.10.2023 09:34:20	BURIAKOV SERGEI	Payment of invoice 12 dd 25.10.2023 for Analyzing customer data to identify areas of improvement in current processes	-3 546.00	563 873.83
240	31.10.2023 09:34:22	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	563 723.83
241	31.10.2023 09:34:34	LEMENTOVICH IULIA	Payment of invoice 03 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-3 423.00	560 300.83
242	31.10.2023 09:34:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	560 150.83
243	31.10.2023 09:34:44	NESMEYANOV ALEXEY	Payment of invoice 03 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-5 024.00	555 126.83
244	31.10.2023 09:34:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	554 976.83
245	31.10.2023 09:34:54	P/E DEMIDENKOV ALEKSANDR	Payment of invoice 05 dd 25.10.2023 for Development of dashboards	-3 763.36	551 213.47
246	31.10.2023 09:34:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	551 063.47
247	31.10.2023 09:35:07	P/E GORBYLEVA ELIZAVETA	Payment of invoice 12 dd 25.10.2023 for Consulting activities in the field of computer development	-2 398.00	548 665.47
248	31.10.2023 09:35:08	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	548 515.47
249	31.10.2023 09:35:18	P/E SUROVYTSKA ANNA	Payment of invoice 06 dd 25.10.2023 for leading projects from the beginning through to	-2 265.75	546 249.72

			completion		
250	31.10.2023 09:35:20	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	546 099.72
251	01.11.2023 00:09:26	COMISSION FEE - ACCOUNT	Service fee (01.10.2023 - 31.10.2023)	-350.00	545 749.72
252	01.11.2023 09:44:48	MARKETING LATAM, LDA	Payment of invoice 12 dd 25.10.2023 for digital marketing strategy development	-13 459.00	532 290.72
253	01.11.2023 09:44:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	532 140.72
254	01.11.2023 09:45:03	MIATEL PTE LTD	Payment of invoice INV-3311 dd 20 Oct 2023 for SMS traffic termination	-70 000.00	462 140.72
255	01.11.2023 09:45:05	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-350.00	461 790.72
256	01.11.2023 09:45:18	LESHKEVICH PAVEL	Payment of invoice 10 dd 25.10.2023 for Work on new product services	-4 850.00	456 940.72
257	01.11.2023 09:45:21	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	456 790.72
258	01.11.2023 09:45:29	MOUTON ALEKSANDRA	Payment of invoice 25.10.2023 dd 11 for Provide business and management consulting	-11 242.00	445 548.72
259	01.11.2023 09:45:30	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	445 398.72
260	01.11.2023 09:45:41	HALAUKO YURY	Payment of invoice 1 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on October 02, 2023	-4 100.00	441 298.72
261	01.11.2023 09:45:41	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	441 148.72
262	01.11.2023 09:45:55	INTERGO TELECOM P.C.	Payment of invoice 1017 dd 24/10/2023 for SMS services	-15 000.00	426 148.72
263	01.11.2023 09:45:56	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	425 998.72
264	01.11.2023 09:46:08	MC MEDIA CORP.LIMITED	Affiliate commission, Invoice 008/2023 16.10.2023	-5 892.96	420 105.76
265	01.11.2023 09:46:10	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	419 955.76
266	02.11.2023 11:04:09	BANUSHEVICH MARYIA	Payment of invoice 10 dd 25.10.2023 for Analysis and preparation of high-level project documentation	-1 800.00	418 155.76
267	02.11.2023 11:04:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	418 005.76
268	02.11.2023 14:53:05		Incoming crypto payment 282 991.242 usdt conversion rate 0,9405 - 1,5 percent	+262 163.09	680 168.85
269	02.11.2023 14:53:47		Incoming crypto payment 199 179,53 usdt conversion rate 0,9405 - 1,5 percent	+184 519.92	864 688.77
270	02.11.2023 14:54:10		Incoming crypto payment 19 000 usdt conversion rate 0,9405 - 1,5 percent	+17 601.60	882 290.37
271	07.11.2023 10:03:21	GERITUS UAB	Payment of invoice INV	-4 120.44	878 169.93

			10-0003 dd Oct 06 2023 and INV 10-00025 dd Oct 13 2023 for Onlyplay Licence Fee for September 2023		
272	07.11.2023 10:03:21	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	878 019.93
273	07.11.2023 10:18:40	INPAY A/S	Payment of order 35W7W9F dd 22.10.2023 for balance top up	-100 000.00	778 019.93
274	07.11.2023 10:18:40	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	777 519.93
275	07.11.2023 10:18:47	INPAY A/S	Payment of order 3C2G3DR dd 26.10.2023 for balance top up	-100 000.00	677 519.93
276	07.11.2023 10:18:49	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	677 019.93
277	07.11.2023 10:18:52	INPAY A/S	Payment of order 3D78SZ9 dd 24.10.2023 for balance top up	-100 000.00	577 019.93
278	07.11.2023 10:18:54	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	576 519.93
279	07.11.2023 10:19:08	INPAY A/S	Payment of order 3GGWNEA dd 21.10.2023 for balance top up	-50 000.00	526 519.93
280	07.11.2023 10:19:08	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-250.00	526 269.93
281	07.11.2023 10:22:27	P/E BOKOVIKOV GENNADII	Payment of invoice 08 dd 25.10.2023 for Formation and publication of reports	-1 496.00	524 773.93
282	07.11.2023 10:22:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	524 623.93
283	07.11.2023 10:22:37	NOVAK MAKSIM	Payment of invoice 01 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on October 04, 2023.	-2 628.00	521 995.93
284	07.11.2023 10:22:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	521 845.93
285	08.11.2023 07:39:45	JETBRAINS S.R.O.	Payment of invoice SOCZ7030018 dd 30.10.2023 for Commercial annual subscription	-231.57	521 614.36
286	08.11.2023 07:39:48	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	521 464.36
287	08.11.2023 07:39:57	UAB "BEESENDER"	Payment of invoice 230830-2 dd 2023-10-24 for Final payment for the services according the Statement of Work 6 dated August 30, 2023	-6 725.00	514 739.36
288	08.11.2023 07:40:00	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	514 589.36
289	08.11.2023 07:49:02	ROMANOVA DIANA	Payment of invoice 02 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on September 11, 202	-4 991.00	509 598.36
290	08.11.2023 07:49:11	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	509 448.36
291	08.11.2023 07:50:27	REDPLAY LIMITED	Payment of invoice RP-00230 dd 30 Sep 2023	-2 693.31	506 755.05

			for Monthly License Fee		
292	08.11.2023 07:50:31	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	506 605.05
293	08.11.2023 13:38:56		Incoming crypto payment 466 911,83 usdt conversion rate 0,9366 - 1.5 percent	+430 772.85	937 377.90
294	08.11.2023 14:12:24		Incoming crypto payment 126 765,61 usdt conversion rate 0,9366 - 1.5 percent	+116 953.95	1 054 331.85
295	08.11.2023 14:12:50		Incoming crypto payment 94 000 usdt conversion rate 0,9366 - 1.5 percent	+86 724.40	1 141 056.25
296	08.11.2023 14:56:51		Incoming crypto payment 139241.096871 usdt conversion rate 0,9355 - 1.5 percent	+128 310.67	1 269 366.92
297	09.11.2023 07:24:43	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	1 169 366.92
298	09.11.2023 07:24:43	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	1 168 866.92
299	09.11.2023 07:24:50	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	1 068 866.92
300	09.11.2023 07:24:54	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	1 068 366.92
301	09.11.2023 07:24:56	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	968 366.92
302	09.11.2023 07:24:59	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	967 866.92
303	09.11.2023 13:11:18		Incoming crypto payment 400 000,00 usdt conversion rate 0,9356 - 1.5 percent	+368 640.00	1 336 506.92
304	10.11.2023 08:14:38	VELUND INVESTMENT LTD	Partial payment of invoice 2230 dd 10/13/2023 for Software lease for September 2023	-150 744.86	1 185 762.06
305	10.11.2023 08:14:38	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-753.72	1 185 008.34
306	13.11.2023 09:09:11	YURINA ANASTASIA	Payment of invoice 01 dd 25.10.2023 for Performance of work under the Contract with an independent contractor concluded on October 23, 2023	-637.50	1 184 370.84
307	13.11.2023 09:09:11	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 184 220.84
308	13.11.2023 09:09:37	ARHA MEDIA AND BROADCASTING PRIVATE LIMITED	Payment of invoice PI/23-24/0026 dd 19/10/2023 for advertising	-59 386.00	1 124 834.84
309	13.11.2023 09:09:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-296.93	1 124 537.91
310	13.11.2023 09:09:48	EVROTEHNA INTERNATIONAL LLC	Payment of invoice 05 dd 25.10.2023 for Software maintenance in October	-2 815.00	1 121 722.91

			2023		
311	13.11.2023 09:09:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 121 572.91
312	13.11.2023 09:10:41	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	1 021 572.91
313	13.11.2023 09:10:42	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	1 021 072.91
314	13.11.2023 09:10:46	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	921 072.91
315	13.11.2023 09:10:49	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	920 572.91
316	13.11.2023 09:10:50	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	820 572.91
317	13.11.2023 09:10:53	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	820 072.91
318	13.11.2023 09:10:55	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	720 072.91
319	13.11.2023 09:10:58	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	719 572.91
320	13.11.2023 09:10:59	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	619 572.91
321	13.11.2023 09:11:02	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	619 072.91
322	13.11.2023 09:11:03	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	519 072.91
323	13.11.2023 09:11:05	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	518 572.91
324	13.11.2023 15:21:59		Incoming crypto payment 200 000,00 usdt conversion rate 0,937 - 1.5 percent	+184 580.00	703 152.91
325	13.11.2023 15:22:47	VENSON LTD	90904656	+700 000.00	1 403 152.91
326	13.11.2023 15:22:48	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-10 500.00	1 392 652.91
327	14.11.2023 08:26:34	VELUND INVESTMENT LTD	Partial payment of invoice 2230 dd 10/13/2023 for Software lease for September 2023	-100 000.00	1 292 652.91
328	14.11.2023 08:26:34	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	1 292 152.91
329	14.11.2023 08:26:38	VELUND INVESTMENT LTD	Partial payment of invoice 2230 dd 10/13/2023 for Software lease for September 2023	-100 000.00	1 192 152.91
330	14.11.2023 08:26:39	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	1 191 652.91

331	15.11.2023 07:25:46	PE VORONKIN PAVEL	Payment of invoice 03 dd 31.10.2023 for Support the existed functions	-4 727.50	1 186 925.41
332	15.11.2023 07:25:47	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 186 775.41
333	15.11.2023 07:25:56	MIKHAIL MEDVEDEV	Payment of invoice 02 dd 31.10.2023 for Ensure stable work of the soCware and applicaLons	-6 068.00	1 180 707.41
334	15.11.2023 07:25:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 180 557.41
335	15.11.2023 07:26:22	YEFIMENKA YAUHENI	Payment of invoice 07 dd 31.10.2023 for Design of system elements with implementation in accordance with the requirements	-5 544.00	1 175 013.41
336	15.11.2023 07:26:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 174 863.41
337	15.11.2023 07:26:26	ZOTOV VIKTOR	Payment of invoice 07 dd 31.10.2023 for Release planning, communication and support	-5 544.00	1 169 319.41
338	15.11.2023 07:26:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 169 169.41
339	15.11.2023 07:26:33	LAPTEV ROMAN	Payment of invoice 06 dd 08.11.2023 for Development of new funcLonality	-5 544.00	1 163 625.41
340	15.11.2023 07:26:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 163 475.41
341	15.11.2023 07:26:43	P/E MIKHAIL KIRILLOV	Payment of invoice 02 dd 31.10.2023 for Development of new functionality (JAVA)	-4 980.00	1 158 495.41
342	15.11.2023 07:26:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 158 345.41
343	15.11.2023 07:26:52	NIKOLAEV MICHIL	Payment of invoice 01 dd 31.10.2023 for Ensure stable work of the software and applications	-3 492.50	1 154 852.91
344	15.11.2023 07:26:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 154 702.91
345	15.11.2023 07:27:08	PAVEL ALEKSEEV	Payment of invoice 02 dd 31.10.2023 for Ensure stable work of the soCware and applicaLons	-5 986.00	1 148 716.91
346	15.11.2023 07:27:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 148 566.91
347	15.11.2023 07:27:42	TIAPKIN IGOR	Payment of invoice 06 dd 01.11.2023 for Frontend department management	-5 002.00	1 143 564.91
348	15.11.2023 07:27:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 143 414.91
349	15.11.2023 07:27:46	MIKHAIL BOBKOV	Payment of invoice 12 dd 31.10.2023 for PHP-developer services	-5 002.00	1 138 412.91
350	15.11.2023 07:27:46	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 138 262.91
351	15.11.2023 07:27:50	DMITRII RUSANOV	Payment of invoice 12 dd 31.10.2023 for Solutions for code optimization, database queries on the	-5 002.00	1 133 260.91

			project		
352	15.11.2023 07:27:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 133 110.91
353	15.11.2023 07:28:42	ILIA MURAVEV	Payment of invoice 09 dd 09.11.2023 for IT consulting services on payment platforms architecture	-3 020.00	1 130 090.91
354	15.11.2023 07:28:43	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 129 940.91
355	15.11.2023 07:28:54	SOLODOVNIKOV IAROSLAV	Payment of invoice 06 dd 31.10.2023 for Development of new functionality	-3 360.00	1 126 580.91
356	15.11.2023 07:28:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 126 430.91
357	15.11.2023 07:29:04	PRIAKHIN NIKOLAI	Payment of invoice 05 dd 31.10.2023 for Conduct functional, integration, regression testing	-1 394.00	1 125 036.91
358	15.11.2023 07:29:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 124 886.91
359	15.11.2023 07:29:14	DENIS GALETIN	Payment of invoice 10 dd 31.10.2023 for New Clients services development	-4 806.00	1 120 080.91
360	15.11.2023 07:29:14	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 119 930.91
361	15.11.2023 07:29:24	ARTEM GORLOV	Payment of invoice 02 dd 31.10.2023 for Develop new functions	-4 890.00	1 115 040.91
362	15.11.2023 07:29:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 114 890.91
363	15.11.2023 07:29:33	DMITRII GULEVSKII	Payment of invoice 03 dd 31.10.2023 for Development, testing and supporting of the project with React / NextJS	-4 510.00	1 110 380.91
364	15.11.2023 07:29:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 110 230.91
365	15.11.2023 07:29:42	POLIAKOV SEMEN	Payment of invoice 08 dd 07.11.2023 for Development, testing and support of new projects	-3 820.00	1 106 410.91
366	15.11.2023 07:29:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 106 260.91
367	15.11.2023 07:30:08	BELODED SERGEY	Payment of invoice 04 dd 31.10.2023 for Execution of functional, integration, regression testing	-2 057.00	1 104 203.91
368	15.11.2023 07:30:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 104 053.91
369	15.11.2023 07:30:22	VITALIY DERGUNOV	Payment of invoice 09 dd 31.10.2023 for Working on new product services	-4 756.00	1 099 297.91
370	15.11.2023 07:30:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 099 147.91
371	15.11.2023 07:30:47	ZABAVA ALEKSEI	Payment of invoice 04 dd 31.10.2023 for Development of new functionality	-4 032.00	1 095 115.91
372	15.11.2023 07:30:47	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 094 965.91
373	15.11.2023 07:31:25	P/E MAKSIM	Payment of invoice 02 dd	-3 936.00	1 091 029.91

		MAKAROV	31.10.2023 for Ensure stable work of the software and applications		
374	15.11.2023 07:31:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 090 879.91
375	15.11.2023 07:31:42	MOZALOV PAVEL	Payment of invoice 05 dd 31.10.2023 for Rewriting parts of the current project from Vue to React	-4 536.00	1 086 343.91
376	15.11.2023 07:31:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 086 193.91
377	15.11.2023 07:31:52	KLIMOV MAKSIM	Payment of invoice 03 dd 31.10.2023 for Development, testing and supporting of the project	-2 294.00	1 083 899.91
378	15.11.2023 07:31:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 083 749.91
379	15.11.2023 07:32:06	DZIANIS IVANOU	Payment of invoice 04 dd 31.10.2023 for Project planning and resource allocating	-1 176.00	1 082 573.91
380	15.11.2023 07:32:19	KIRILL BORISOV	Payment of invoice 08 dd 31.10.2023 for Release planning, communication and support	-5 040.00	1 077 533.91
381	15.11.2023 07:32:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 077 383.91
382	15.11.2023 07:32:28	ALEXANDR DVOYANOV	Payment of invoice 12 dd 21.10.2023 for Event monitoring	-2 715.00	1 074 668.91
383	15.11.2023 07:32:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 074 518.91
384	15.11.2023 07:32:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 074 368.91
385	15.11.2023 07:32:52	LARSHIN ANDREI	Payment of invoice 06 dd 31.10.2023 for Work on new product services	-3 486.00	1 070 882.91
386	15.11.2023 07:32:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 070 732.91
387	15.11.2023 07:33:00	ALEKSEI MELNIKOV	Paymernt of invoice 03 dd 31/10/2023 for Providing consalting services	-984.00	1 069 748.91
388	15.11.2023 07:33:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 069 598.91
389	15.11.2023 07:33:10	MIKHAIL REGUSH	Payment of invoice 01 dd 31.10.2023 for Develop and support of software functions	-4 838.00	1 064 760.91
390	15.11.2023 07:33:12	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 064 610.91
391	15.11.2023 07:33:18	ANTON ALESHKEVICH	Payment of invoice 01 dd 31.10.2023 for monitor software and systems for intrusions or unusual behavior	-650.00	1 063 960.91
392	15.11.2023 07:33:19	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 063 810.91
393	15.11.2023 07:33:27	MR LEVON MARTIROSYAN PE	Payment of invoice INV23-010 dd 07.11.2023 for Software Services	-6 498.00	1 057 312.91
394	15.11.2023 07:33:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 057 162.91

395	15.11.2023 07:33:37	VOLODYMYR YAKOVLEV	Payment of invoice 02 dd 07.11.2023 for New clients services development	-10 370.00	1 046 792.91
396	15.11.2023 07:33:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 046 642.91
397	15.11.2023 07:33:48	VALENTIN CHURSIN	Payment of invoice 05 dd 31.10.2023 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	1 041 938.91
398	15.11.2023 07:33:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 041 788.91
399	15.11.2023 07:33:56	YASYUCHENIN PAVEL	Payment of invoice 01 dd 31.10.2023 for Development of new functionality	-3 936.00	1 037 852.91
400	15.11.2023 07:33:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 037 702.91
401	15.11.2023 07:55:24	VLADIMIR SALOID	Payment of invoice 01 dd 31.10.2023 for Development and support of Client's soCware	-5 002.00	1 032 700.91
402	15.11.2023 07:55:24	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 032 550.91
403	15.11.2023 07:55:33	MAKAROV GERMAN	Payment of invoice 01 dd 31.10.2023 for Development of modules for existng projects	-2 244.50	1 030 306.41
404	15.11.2023 07:55:35	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 030 156.41
405	15.11.2023 07:55:46	KISLINSKII DENIS	Payment of invoice 03 dd 31.10.2023 for Development of SOC functions	-5 494.00	1 024 662.41
406	15.11.2023 07:55:47	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 024 512.41
407	15.11.2023 07:55:48	ANTON ELIUTA	Payment of invoice 01 dd 31.10.2023 for Develop and support of software functions	-5 494.00	1 019 018.41
408	15.11.2023 07:55:49	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 018 868.41
409	15.11.2023 07:55:59	MALETA ALEKSANDR	Payment of invoice 08 dd 31.10.2023 for Development and support of programs and applications for processing	-4 032.00	1 014 836.41
410	15.11.2023 07:56:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	1 014 686.41
411	15.11.2023 07:56:10	"E. ROGOVO RINKODARA", MB	Payment of invoice ERR00047dd 2023-10-31 for Commercial consultations hours	-450.00	1 014 236.41
412	15.11.2023 07:56:11	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	1 014 086.41
413	15.11.2023 10:04:50	DIGITUS LTD	Payment of invoice MOST - 0923 dd 01 October 2023 for Fee	-19 677.47	994 408.94
414	15.11.2023 10:04:53	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	994 258.94
415	15.11.2023 10:05:08	FUNDACJA	Payment of invoice	-2 664.00	991 594.94

		ROZWOJU PRZE DSIĘBIORCZOŚĆ I "TWÓJ STARTUP"	1/11/23/FS/DA30/EU11 dd 07-11-2023 for marketing services		
416	15.11.2023 10:05:08	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	991 444.94
417	15.11.2023 10:05:17	FUNDACJA ROZWOJU PRZE DSIĘBIORCZOŚĆ I "TWÓJ STARTUP"	Payment of invoice invoice 1/11/23/FS/IK11/GD4 dd 08-11-2023 for Web development	-6 599.50	984 845.44
418	15.11.2023 10:05:18	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	984 695.44
419	15.11.2023 16:02:31		Incoming crypto payment 100 000,00 usdt conversion rate 0,9207 - 1.5 percent	+90 690.00	1 075 385.44
420	16.11.2023 07:49:15	EMERALD FINANCIAL GROUP (UK) LTD	Payment of invoice RP-00229 dd 30 Sep 2023 for Monthly License Fee	-75 188.27	1 000 197.17
421	16.11.2023 07:49:17	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-375.94	999 821.23
422	16.11.2023 08:41:39	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-80 823.09	918 998.14
423	16.11.2023 08:41:40	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-404.12	918 594.02
424	16.11.2023 08:41:55	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	818 594.02
425	16.11.2023 08:41:57	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	818 094.02
426	16.11.2023 08:41:58	MIRAX MANAGEMENT LTD	Partial payment of invoice 727-0923 dd 10/10/2023 for Monthly Service Commission September 2023	-100 000.00	718 094.02
427	16.11.2023 08:42:04	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	717 594.02
428	17.11.2023 08:13:52	EMERALD FINANCIAL GROUP (UK) LTD	Payment of invoice RP-00229 dd 30 Sep 2023 for Monthly License Fee	-100 000.00	617 594.02
429	17.11.2023 08:13:52	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	617 094.02
430	17.11.2023 08:13:56	EMERALD FINANCIAL GROUP (UK) LTD	Payment of invoice RP-00229 dd 30 Sep 2023 for Monthly License Fee	-100 000.00	517 094.02
431	17.11.2023 08:13:56	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	516 594.02
432	17.11.2023 08:31:12	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 10.11.2023 16067965794	+137 338.39	653 932.41
433	17.11.2023 08:31:15	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-2 060.08	651 872.33
434	17.11.2023 08:41:29	GREEN ROCK LIMITED	Parptial payment of invoice 09/2023-382 dd 30.09.2023 for Monthly Licensing Fees	-100 000.00	551 872.33
435	17.11.2023 08:41:31	GREEN ROCK LIMITED	Parptial payment of invoice 09/2023-382 dd 30.09.2023 for Monthly Licensing Fees	-100 000.00	451 872.33

436	17.11.2023 08:41:31	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	451 372.33
437	17.11.2023 08:41:34	GREEN ROCK LIMITED	Parptial payment of invoice 09/2023-382 dd 30.09.2023 for Monthly Licensing Fees	-100 000.00	351 372.33
438	17.11.2023 08:41:34	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	350 872.33
439	17.11.2023 08:41:36	GREEN ROCK LIMITED	Parptial payment of invoice 09/2023-382 dd 30.09.2023 for Monthly Licensing Fees	-100 000.00	250 872.33
440	17.11.2023 08:41:37	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	250 372.33
441	17.11.2023 08:41:41	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	249 872.33
442	21.11.2023 08:51:17	GREEN ROCK LIMITED	Parptial payment of invoice 09/2023-382 dd 30.09.2023 for Monthly Licensing Fees	-65 252.10	184 620.23
443	21.11.2023 08:51:17	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-326.26	184 293.97
444	22.11.2023 11:53:44	UNLIMINT PSP FZ-LLC	32157 Merchant ID Pending Settlements 09.11.2023	+254 694.85	438 988.82
445	22.11.2023 11:53:49	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-3 820.42	435 168.40
446	24.11.2023 07:29:45	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 17.11.2023 16067965794	+95 882.55	531 050.95
447	24.11.2023 07:29:47	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-1 438.24	529 612.71
448	27.11.2023 08:23:15	I/E ALEKSANDR KIVIT	Payment of invoice 01 dd 31.10.2023 for Development and support of Clients software	-4 182.00	525 430.71
449	27.11.2023 08:23:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	525 280.71
450	27.11.2023 08:23:25	GEORGII OVCHINNIKOV	Payment of invoice 05 dd 31/10/2023 for Application development and integration of new solutions	-7 052.00	518 228.71
451	27.11.2023 08:23:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	518 078.71
452	27.11.2023 08:23:35	NIKITA KAPUSTIN	Payment of invoice 01 dd 31.10.2023 for Work to improve the Clients application architecture	-3 772.00	514 306.71
453	27.11.2023 08:23:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	514 156.71
454	27.11.2023 08:23:44	STANISLAV ROSSOVSKII	Payment of invoice 10 dd 31.10.2023 for Set up accounts and workstations for Client	-4 536.00	509 620.71
455	27.11.2023 08:23:46	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	509 470.71
456	27.11.2023 08:39:52	SMARTSOFT LLC	Payment of invoice 2023-10-46 dd 01 Nov 2023 and 2023-10-10 dd 01 Nov 2023 for MONTHLY LICENCE FEE	-73 164.09	436 306.62
457	27.11.2023 08:39:55	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-365.82	435 940.80
458	28.11.2023 09:47:16	NSX ENTERPRISE N.V	Inv LG03112023 02	+49 902.72	485 843.52

459	28.11.2023 09:47:21	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-748.54	485 094.98
460	29.11.2023 12:40:05	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 03.11.2023	+133 619.01	618 713.99
461	29.11.2023 12:40:09	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-2 004.29	616 709.70
462	30.11.2023 07:29:58	NSX ENTERPRISE N.V	Inv LG2011202301	+67 837.30	684 547.00
463	30.11.2023 07:30:02	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-1 017.56	683 529.44
464	01.12.2023 00:09:21	COMISSION FEE - ACCOUNT	Service fee (01.11.2023 - 30.11.2023)	-350.00	683 179.44
465	04.12.2023 08:17:19	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 24.11.2023 16067965794	+102 596.65	785 776.09
466	04.12.2023 08:17:23	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-1 538.95	784 237.14
467	04.12.2023 08:56:26	VOLODYMYR YAKOVLEV	Payment of invoice 03 dd 30.11.2023 for New clients services development	-5 551.00	778 686.14
468	04.12.2023 08:56:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	778 536.14
469	04.12.2023 08:56:35	IULIA ZVONTSOVA	Payment of invoice 01 dd 24.11.2023 for Reviewing legal materials provided	-1 771.26	776 764.88
470	04.12.2023 08:56:40	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	776 614.88
471	04.12.2023 08:56:44	MR LEVON MARTIROSYAN PE	Payment of invoice INV23-011 dd 24.11.2023 for Software Services	-8 626.00	767 988.88
472	04.12.2023 08:56:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	767 838.88
473	04.12.2023 08:56:53	BANUSHEVICH MARYIA	Payment of invoice 11 dd 24.11.2023 for Analysis and preparation of high-level project documentation	-1 800.00	766 038.88
474	04.12.2023 08:56:57	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	765 888.88
475	04.12.2023 08:57:02	NOVAK MAKSIM	Payment of invoice 02 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on October 04, 2023.	-2 916.00	762 972.88
476	04.12.2023 08:57:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	762 822.88
477	04.12.2023 08:57:12	NESMEYANOV ALEXEY	Payment of invoice 04 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-5 024.00	757 798.88
478	04.12.2023 08:57:14	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	757 648.88
479	04.12.2023 08:57:19	P/E GORBYLEVA ELIZAVETA	Payment of invoice 13 dd 24.11.2023 for Consulting activities	-2 332.00	755 316.88
480	04.12.2023 08:57:20	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	755 166.88
481	04.12.2023 08:57:27	CHULANOV ANTON	Payment of invoice 01 dd 25.11.2023 for Performance of work under the Contract	-1 504.00	753 662.88

			with an independent contractor concluded on November 01, 2023		
482	04.12.2023 08:57:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	753 512.88
483	04.12.2023 08:57:36	ANASTASIIA MASIAGINA	Payment of invoice 01 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-4 000.00	749 512.88
484	04.12.2023 08:57:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	749 362.88
485	04.12.2023 08:57:44	BURIAKOV SERGEI	Payment of invoice 13 dd 24.11.2023 for Analyzing customer data to identify areas of improvement in current processes	-4 050.00	745 312.88
486	04.12.2023 08:57:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	745 162.88
487	04.12.2023 08:57:51	LEMENTOVICH IULIA	Payment of invoice 04 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-3 423.00	741 739.88
488	04.12.2023 08:57:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	741 589.88
489	04.12.2023 08:58:05	P/E DEMIDENKOV ALEKSANDR	Payment of invoice 06 dd 24.11.2023 for Development of dashboards	-3 347.64	738 242.24
490	04.12.2023 08:58:08	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	738 092.24
491	04.12.2023 08:58:22	P/E SUROVYTSKA ANNA	Payment of invoice 07 dd 24.11.2023 for leading projects from the beginning through to completion	-2 583.75	735 508.49
492	04.12.2023 08:58:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	735 358.49
493	04.12.2023 08:58:32	INDIVIDUAL ENTREPRENEUR MATVEI KOTUKOV	Payment of invoice 01 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on 01.11. 2023	-5 468.75	729 889.74
494	04.12.2023 08:58:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	729 739.74
495	04.12.2023 08:58:42	EVROTEHNA INTERNATIONAL LLC	Payment of invoice 06 dd 24.11.2023 for Software maintenance in October 2023	-5 185.00	724 554.74
496	04.12.2023 08:58:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	724 404.74
497	04.12.2023 09:08:47	EMERALD FINANCIAL GROUP (UK) LTD	Partial payment of invoice RP-00274 dd 31 Oct 2023 for Monthly License Fee	-100 000.00	624 404.74
498	04.12.2023 09:08:50	EMERALD FINANCIAL GROUP (UK) LTD	Partial payment of invoice RP-00274 dd 31 Oct 2023 for Monthly License Fee	-100 000.00	524 404.74
499	04.12.2023 09:08:50	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	523 904.74
500	04.12.2023 09:08:52	EMERALD	Partial payment of invoice	-100 000.00	423 904.74

		FINANCIAL GROUP (UK) LTD	RP-00274 dd 31 Oct 2023 for Monthly License Fee		
501	04.12.2023 09:08:52	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	423 404.74
502	04.12.2023 09:08:57	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	422 904.74
503	04.12.2023 09:09:03	EMERALD FINANCIAL GROUP (UK) LTD	Partial payment of invoice RP-00274 dd 31 Oct 2023 for Monthly License Fee	-2 087.15	420 817.59
504	04.12.2023 09:09:04	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	420 667.59
505	05.12.2023 08:18:54	MARKETING LATAM, LDA	Payment of invoice 13 dd 25.11.2023 for digital marketing strategy development	-13 459.00	407 208.59
506	05.12.2023 08:18:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	407 058.59
507	05.12.2023 08:19:25	ROMANOVA DIANA	Payment of invoice 03 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on September 11, 202	-4 774.00	402 284.59
508	05.12.2023 08:19:26	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	402 134.59
509	05.12.2023 08:19:40	MOUTON ALEKSANDRA	Payment of invoice 12 dd 25.10.2023 for Provide business and management consulting	-2 680.00	399 454.59
510	05.12.2023 08:19:41	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	399 304.59
511	05.12.2023 08:20:04	INPAY A/S	Payment of order 3EL7L7A dd 29.11.2023 for balance top up	-100 000.00	299 304.59
512	05.12.2023 08:20:05	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-500.00	298 804.59
513	05.12.2023 08:20:29	YURINA ANASTASIA	Payment of invoice 02 dd 25.11.2023 for Performance of work under the Contract with an independent contractor concluded on October 23, 2023	-2 000.00	296 804.59
514	05.12.2023 08:20:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	296 654.59
515	05.12.2023 08:20:46	LESHKEVICH PAVEL	Payment of invoice 11 dd 24.11.2023 for Work on new product services Launch projects related to the particular product with project teams	-5 000.00	291 654.59
516	05.12.2023 08:20:47	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	291 504.59
517	05.12.2023 08:21:02	HALAUKO YURY	Payment of invoice 2 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on October 02, 2023.	-4 100.00	287 404.59
518	05.12.2023 08:21:03	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	287 254.59
519	06.12.2023 09:41:21	SALES UP IT PLUS LLC	Payment of invoice 48 dd 24/11/2023 for Development of functionality on the Creatio	-3 214.80	284 039.79

			platform		
520	06.12.2023 09:41:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	283 889.79
521	06.12.2023 09:41:32	ARHA MEDIA BROADCASTING PRIVATE LTD	Payment of invoice PI/23-24/0027 dd 15/11/2023 for advertising	-59 386.00	224 503.79
522	06.12.2023 09:41:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-296.93	224 206.86
523	07.12.2023 07:17:20		Return/ Payment of invoice 01 dd 24.11.2023 for Reviewing legal materials provided	+1 761.26	225 968.12
524	07.12.2023 07:36:44	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-1 702.06	224 266.06
525	07.12.2023 07:36:44	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 01.12.2023 16067965794	+113 470.62	337 736.68
526	07.12.2023 14:31:53		Return/ Payment of invoice 04 dd 24.11.2023 for Performance of work under the Contract with an independent	+4 964.00	342 700.68
527	14.12.2023 09:21:57	ILIA MURAVEV	Payment of invoice 10 dd 05.12.2023 for IT consulting services on payment platforms architecture	-2 840.00	339 860.68
528	14.12.2023 09:21:58	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	339 710.68
529	14.12.2023 09:22:20	MALETA ALEKSANDR	Payment of invoice 09 dd 30.11.2023 for Development and support of programs and applications for processing	-4 032.00	335 678.68
530	14.12.2023 09:22:21	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	335 528.68
531	14.12.2023 09:22:35	ANTON ELIUTA	Payment of invoice 02 dd 30.11.2023 for Develop and support of software functions	-5 494.00	330 034.68
532	14.12.2023 09:22:36	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	329 884.68
533	14.12.2023 09:22:51	VLADIMIR SALOID	Payment of invoice 02 dd 30.11.2023 for Development and support of Client's soCware	-5 002.00	324 882.68
534	14.12.2023 09:22:51	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	324 732.68
535	14.12.2023 09:23:01	GERMAN MAKAROV	Payment of invoice FACT-2023-00003 dd 2023-11-30 for Development of modules for existing projects	-5 494.00	319 238.68
536	14.12.2023 09:23:02	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	319 088.68
537	15.12.2023 08:03:40	KISLINSKII DENIS	Payment of invoice 04 dd 30.11.2023 for Development of SOC functions	-5 494.00	313 594.68
538	15.12.2023 08:03:41	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	313 444.68
539	15.12.2023 12:47:31	YEFIMENKA YAUHENI	Payment of invoice 08 dd 30.11.2023 for Design of system elements with	-5 544.00	307 900.68

			implementation in accordance with the requirements		
540	15.12.2023 12:47:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	307 750.68
541	15.12.2023 12:47:47	SOLODOVNIKOV IAROSLAV	Payment of invoice 07 dd 30.11.2023 for Development of new functionality	-3 360.00	304 390.68
542	15.12.2023 12:47:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	304 240.68
543	15.12.2023 12:48:03	P E MIKHAIL KIRILLOV	Payment of invoice 03 dd 30.11.2023 for Development of new functionality (JAVA)	-5 040.00	299 200.68
544	15.12.2023 12:48:04	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	299 050.68
545	15.12.2023 12:48:25	MIKHAIL MEDVEDEV	Payment of invoice 03 dd 30.11.2023 for Ensure stable work of the soCware and applicaLons	-6 068.00	292 982.68
546	15.12.2023 12:48:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	292 832.68
547	15.12.2023 12:48:41	MIKHAIL BOBKOV	Payment of invoice 13 dd 30.11.2023 for PHP-developer services	-5 002.00	287 830.68
548	15.12.2023 12:48:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	287 680.68
549	15.12.2023 12:48:52	PRIAKHIN NIKOLAI	Payment of invoice 06 dd 30.11.2023 for Conduct functional, integration, regression testing	-1 462.00	286 218.68
550	15.12.2023 12:48:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	286 068.68
551	15.12.2023 12:49:04	ALEKSEI MELNIKOV	Paymernt of invoice 04 dd 30/11/2023 for Providing consalting services	-984.00	285 084.68
552	15.12.2023 12:49:04	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	284 934.68
553	15.12.2023 12:49:18	STANISLAV ROSSOVSKII	Payment of invoice 11 dd 30.11.2023 for Set up accounts and workstations for Client	-4 536.00	280 398.68
554	15.12.2023 12:49:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	280 248.68
555	15.12.2023 12:49:30	ALEXANDR DVOYANOV	Payment of invoice 13 dd 30.11.2023 for Event monitoring	-2 160.00	278 088.68
556	15.12.2023 12:49:31	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	277 938.68
557	15.12.2023 12:49:44	YASYUCHENIN PAVEL	Payment of invoice 02 dd 30.11.2023 for Development of new functionality	-3 936.00	274 002.68
558	15.12.2023 12:49:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	273 852.68
559	15.12.2023 12:49:55	ANTON ALESHKEVICH	Payment of invoice 02 dd 30.11.2023 for monitor software and systems for intrusions or unusual behavior	-2 050.00	271 802.68
560	15.12.2023 12:49:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	271 652.68

561	15.12.2023 12:50:26	DMITRII RUSANOV	Payment of invoice 13 dd 30.11.2023 for Solutions for code optimization, database queries on the project	-5 002.00	266 650.68
562	15.12.2023 12:50:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	266 500.68
563	15.12.2023 12:50:45	NIKOLAEV MICHIL	Payment of invoice 02 dd 30.11.2023 for Ensure stable work of the software and applications	-4 510.00	261 990.68
564	15.12.2023 12:50:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	261 840.68
565	15.12.2023 12:53:58	KLIMOV MAKSIM	Payment of invoice 04 dd 3 052,50 for Development, testing and supporting of the project	-3 052.50	258 788.18
566	15.12.2023 12:53:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	258 638.18
567	15.12.2023 12:54:15	VITALIY DERGUNOV	Payment of invoice 10 dd 30.11.2023 for Working on new product services	-5 278.00	253 360.18
568	15.12.2023 12:54:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	253 210.18
569	15.12.2023 12:54:32	PE VORONKIN PAVEL	Payment of invoice 04 dd 30.11.2023 for Support the existed functions	-5 002.00	248 208.18
570	15.12.2023 12:54:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	248 058.18
571	15.12.2023 12:54:45	LAPTEV ROMAN	Payment of invoice 07 dd 06.12.2023 for Development of new funcLonality	-5 544.00	242 514.18
572	15.12.2023 12:54:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	242 364.18
573	15.12.2023 12:54:57	VALENTIN CHURSIN	Payment of invoice 06 dd 30.11.2023 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	237 660.18
574	15.12.2023 12:54:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	237 510.18
575	15.12.2023 12:55:15	IE PAVEL ALEKSEEV	Payment of invoice 04 dd 06.12.2023 for Ensure stable work of the soCware and applicaLons	-5 986.00	231 524.18
576	15.12.2023 12:55:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	231 374.18
577	15.12.2023 12:55:30	POLIAKOV SEMEN	Payment of invoice 09 dd 06.12.2023 for Development, testing and support of new projects	-2 880.00	228 494.18
578	15.12.2023 12:55:31	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	228 344.18
579	15.12.2023 12:55:57	ARTEM GORLOV	Payment of invoice 03 dd 30.11.2023 for Develop new functions	-4 920.00	223 424.18
580	15.12.2023 12:55:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	223 274.18
581	15.12.2023 12:56:29	TIAPKIN IGOR	Payment of invoice 07 dd 1.12.2023 for Frontend	-5 002.00	218 272.18

			department management		
582	15.12.2023 12:56:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	218 122.18
583	15.12.2023 12:56:39	I E ALEKSANDR KIVIT	Payment of invoice 02 dd 30.11.2023 for Development and support of Clients software	-4 182.00	213 940.18
584	15.12.2023 12:56:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	213 790.18
585	15.12.2023 12:56:48	NIKITA KAPUSTIN	Payment of invoice 02 dd 30.11.2023 for Work to improve the Clients application architecture	-3 772.00	210 018.18
586	15.12.2023 12:56:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	209 868.18
587	15.12.2023 12:56:56	MIKHAIL REGUSH	Payment of invoice 02 dd 30.11.2023 for Develop and support of software functions	-4 602.00	205 266.18
588	15.12.2023 12:56:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	205 116.18
589	15.12.2023 12:57:13	BELODED SERGEY	Payment of invoice 05 dd 30.11.2023 for Execution of functional, integration, regression testing	-1 584.00	203 532.18
590	15.12.2023 12:57:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	203 382.18
591	15.12.2023 12:57:24	DENIS GALETIN	Payment of invoice 11 dd 30.11.2023 for New Clients services development	-4 617.00	198 765.18
592	15.12.2023 12:57:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	198 615.18
593	15.12.2023 12:57:36	LARSHIN ANDREI	Payment of invoice 07 dd 30.11.2023 for Work on new product services	-3 528.00	195 087.18
594	15.12.2023 12:57:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	194 937.18
595	15.12.2023 12:57:48	MOZALOV PAVEL	Payment of invoice 06 dd 30.11.2023 for Rewriting parts of the current project from Vue to React	-4 536.00	190 401.18
596	15.12.2023 12:57:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	190 251.18
597	15.12.2023 12:58:00	DZIANIS IVANOU	Payment of invoice 05 dd 30.11.2023 for Project planning and resource allocating	-1 176.00	189 075.18
598	15.12.2023 12:58:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	188 925.18
599	15.12.2023 12:58:14	ZOTOV VIKTOR	Payment of invoice 08 dd 30.11.2023 for Release planning, communication and support	-5 643.00	183 282.18
600	15.12.2023 12:58:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	183 132.18
601	15.12.2023 12:58:27	DMITRII GULEVSKII	Payment of invoice 04 dd 30.11.2023 for Development, testing and supporting of the project with React / NextJS	-4 510.00	178 622.18
602	15.12.2023 12:58:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	178 472.18

603	15.12.2023 12:58:38	P E MAKSIM MAKAROV	Payment of invoice 03 dd 30.11.2023 for Ensure stable work of the software and applications	-3 936.00	174 536.18
604	15.12.2023 12:58:38	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	174 386.18
605	19.12.2023 08:36:04	NESMEYANOV ALEXEY	Payment of invoice 04 dd 24.11.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-5 024.00	169 362.18
606	19.12.2023 08:36:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	169 212.18
607	19.12.2023 08:36:28	DEMIN VIKTOR	Payment of invoice 01 dd 30.11.2023 for Solutions on data integration	-3 712.00	165 500.18
608	19.12.2023 08:36:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	165 350.18
609	19.12.2023 08:36:41	STANISLAU KOMAR	Payment of invoice 01 dd 30.11.2023 for Development and support new projects	-852.50	164 497.68
610	19.12.2023 08:36:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	164 347.68
611	19.12.2023 08:36:52	SALES UP IT PLUS LLC	Payment of invoice 84 dd 24/11/2023 for Development of functionality on the Creatio platform	-564.00	163 783.68
612	19.12.2023 08:36:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	163 633.68
613	19.12.2023 08:37:16	KIRILL BORISOV	Payment of invoice 09 dd 30.11.2023 for Release planning, communication and support	-5 100.00	158 533.68
614	19.12.2023 08:37:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	158 383.68
615	19.12.2023 08:37:29	VLADISLAV MERSHKOV	Payment of invoice 01 dd 30.11.2023 for Development of modules for existing projects	-4 510.00	153 873.68
616	19.12.2023 08:37:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	153 723.68
617	19.12.2023 08:37:46	MAKSIM CHULKOV	Payment of invoice 01 dd 30.11.2023 for Development of the soCware and applicaLons and implemte the new funcLons	-5 360.00	148 363.68
618	19.12.2023 08:37:47	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	148 213.68
619	20.12.2023 07:42:46	NSX ENTERPRISE N.V	Inv LG04122023 03	+24 864.30	173 077.98
620	20.12.2023 07:42:47	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-372.96	172 705.02
621	20.12.2023 07:43:30	FUNDACJA ROZWOJU PRZED TWOJ STARTUP	Payment of invoice 1/12/23/FS/DA30/EU11 dd 005-12-2023 for marketing services	-1 308.00	171 397.02
622	20.12.2023 07:43:32	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	171 247.02
623	20.12.2023 07:45:18	FUNDACJA	Payment of invoice invoice	-7 303.00	163 944.02

		ROZWOJU PRZED TWOJ STARTUP	1/12/23/FS/IK11/GD4 dd 08-11-2023 for Web development		
624	20.12.2023 07:45:20	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	163 794.02
625	21.12.2023 08:42:29	SERGEI KRIKUN	Payment of invoice 01 dd 30.11.2023 for Development	-3 772.00	160 022.02
626	21.12.2023 08:42:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	159 872.02
627	21.12.2023 08:42:43	GEORGII OVCHINNIKOV	Payment of invoice 06 dd 30/11/2023 for Application development and integration of new solutions	-7 052.00	152 820.02
628	21.12.2023 08:42:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	152 670.02
629	29.12.2023 08:40:38	EVROTEHNA INTERNATIONAL LLC	Payment of invoice 07 dd 25.12.2023 for Software maintenance in October 2023	-3 000.00	149 670.02
630	29.12.2023 08:40:38	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	149 520.02
631	01.01.2024 00:09:28	COMISSION FEE - ACCOUNT	Service fee (01.12.2023 - 31.12.2023)	-350.00	149 170.02
632	02.01.2024 08:49:41	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-409.53	148 760.49
633	02.01.2024 08:49:41	NSX ENTERPRISE N.V	Inv LG18122023 02	+27 301.68	176 062.17
634	02.01.2024 09:30:58	ZABAVA ALEKSEI	Payment of invoice 06 dd 22.12.2023 for Development of new functionality	-3 984.00	172 078.17
635	02.01.2024 09:30:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	171 928.17
636	02.01.2024 09:31:09	ZABAVA ALEKSEI	Payment of invoice 05 dd 30.11.2023 for Development of new functionality	-4 032.00	167 896.17
637	02.01.2024 09:31:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	167 746.17
638	02.01.2024 09:31:17	LAPTEV ROMAN	Payment of invoice 08 dd 22.12.2023 for Development of new funcLonality	-5 544.00	162 202.17
639	02.01.2024 09:31:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	162 052.17
640	02.01.2024 09:31:19	YEFIMENKA YAUHENI	Payment of invoice 09 dd 21.12.2023 for Design of system elements with implementation in accordance with the requirements	-5 544.00	156 508.17
641	02.01.2024 09:31:19	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	156 358.17
642	02.01.2024 09:31:28	DZIANIS IVANOU	Payment of invoice 06 dd 22.12.2023 for Project planning and resource allocating	-1 472.50	154 885.67
643	02.01.2024 09:31:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	154 735.67
644	02.01.2024 09:31:36	PRIAKHIN NIKOLAI	Payment of invoice 07 dd 22.12.2023 for Conduct	-1 292.00	153 443.67

			functional, integration, regression testing		
645	02.01.2024 09:31:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	153 293.67
646	02.01.2024 09:31:49	P E MIKHAIL KIRILLOV	Payment of invoice 04 dd 22.12.2023 for Development of new functionality (JAVA)	-5 040.00	148 253.67
647	02.01.2024 09:31:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	148 103.67
648	02.01.2024 09:31:58	ALEXANDR DVOYANOV	Payment of invoice 14 dd 21.12.2023 for Event monitoring	-2 520.00	145 583.67
649	02.01.2024 09:31:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	145 433.67
650	02.01.2024 09:32:11	MAKSIM CHULKOV	Payment of invoice 02 dd 21.12.2023 for Development of the soCware and applicaLons and implement the new funcLons	-5 494.00	139 939.67
651	02.01.2024 09:32:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	139 789.67
652	02.01.2024 09:32:22	PE VORONKIN PAVEL	Payment of invoice 05 dd 22.12.2023 for Support the existed functions	-4 727.50	135 062.17
653	02.01.2024 09:32:22	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	134 912.17
654	02.01.2024 09:32:30	P E MAKSIM MAKAROV	Payment of invoice 04 dd 22.12.2023 for Ensure stable work of the software and applications	-3 936.00	130 976.17
655	02.01.2024 09:32:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	130 826.17
656	02.01.2024 09:32:38	LARSHIN ANDREI	Payment of invoice 08 dd 22.12.2023 for Work on new product services	-3 528.00	127 298.17
657	02.01.2024 09:32:38	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	127 148.17
658	02.01.2024 09:32:47	VOLODYMYR YAKOVLEV	Payment of invoice 04 dd 21.12.2023 for New clients services development	-4 880.00	122 268.17
659	02.01.2024 09:32:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	122 118.17
660	02.01.2024 09:33:00	MIKHAIL REGUSH	Payment of invoice 03 dd 22.12.2023 for Develop and support of software functions	-4 838.00	117 280.17
661	02.01.2024 09:33:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	117 130.17
662	02.01.2024 09:33:23	VALENTIN CHURSIN	Payment of invoice 07 dd 22.12.2023 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	112 426.17
663	02.01.2024 09:33:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	112 276.17
664	02.01.2024 09:33:38	TIAPKIN IGOR	Payment of invoice 08 dd 22.12.2023 for Frontend department management	-5 002.00	107 274.17
665	02.01.2024 09:33:38	COMISSION FEE	Outgoing SWIFT transfer	-150.00	107 124.17

		- ACCOUNT	fee		
666	02.01.2024 09:33:45	STANISLAV ROSSOVSKII	Payment of invoice 12 dd 21.12.2023 for Set up accounts and workstations for Client	-4 266.00	102 858.17
667	02.01.2024 09:33:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	102 708.17
668	02.01.2024 09:33:58	P E GORBYLEVA ELIZAVETA	Payment of invoice 14 dd 25.12.2023 for Consulting activities	-1 980.00	100 728.17
669	02.01.2024 09:33:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	100 578.17
670	02.01.2024 09:34:11	BANUSHEVICH MARYIA	Payment of invoice 12 dd 25.12.2023 for Analysis and preparation of high-level project documentation	-1 800.00	98 778.17
671	02.01.2024 09:34:12	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	98 628.17
672	02.01.2024 09:34:22	ANASTASIIA MASIAGINA	Payment of invoice 02 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-4 850.00	93 778.17
673	02.01.2024 09:34:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	93 628.17
674	02.01.2024 09:34:30	LEMENTOVICH IULIIA	Payment of invoice 05 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-3 402.00	90 226.17
675	02.01.2024 09:34:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	90 076.17
676	02.01.2024 09:34:40	P E DEMIDENKOV ALEKSANDR	Payment of invoice 07 dd 25.12.2023 for Development of dashboards	-3 369.52	86 706.65
677	02.01.2024 09:34:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	86 556.65
678	02.01.2024 09:34:51	NESMEYANOV ALEXEY	Payment of invoice 05 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-4 992.00	81 564.65
679	02.01.2024 09:34:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	81 414.65
680	02.01.2024 09:35:00	I E MATVEI KOTUKOV	Payment of invoice 02 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on 01.11. 2023	-5 000.00	76 414.65
681	02.01.2024 09:35:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	76 264.65
682	02.01.2024 09:35:15	NOVAK MAKSIM	Payment of invoice 03 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on October 04, 2023.	-2 898.00	73 366.65
683	02.01.2024 09:35:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	73 216.65

684	02.01.2024 09:35:29	BELODED SERGEY	Payment of invoice 06 dd 21.12.2023 for Execution of functional, integration, regression testing	-1 848.00	71 368.65
685	02.01.2024 09:35:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	71 218.65
686	02.01.2024 09:35:48	ALEKSEI MELNIKOV	Paymernt of invoice 05 dd 21/12/2023 for Providing consalting services	-984.00	70 234.65
687	02.01.2024 09:35:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	70 084.65
688	02.01.2024 09:35:54	SEOLAB LTD	Payment of invoice 01 dd 25.12.2023 for Performance of work under the Agreement with an independent contractor concluded on November 20,2023	-7 680.00	62 404.65
689	02.01.2024 09:35:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	62 254.65
690	02.01.2024 09:36:04	ROMANOVA DIANA	Payment of invoice 04 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on September 11, 202	-4 991.00	57 263.65
691	02.01.2024 09:36:04	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	57 113.65
692	05.01.2024 07:50:51	FINGERPRINTJS INC	Payment of invoice VENSON - 0001 dd 12/04/2023 for technical support	-27 900.00	29 213.65
693	05.01.2024 07:50:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	29 063.65
694	05.01.2024 08:46:33	SOLODOVNIKOV IAROSLAV	Payment of invoice 08 dd 21.12.2023 for Development of new functionality	-3 360.00	25 703.65
695	05.01.2024 08:46:35	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	25 553.65
696	05.01.2024 08:46:41	YASYUCHENIN PAVEL	Payment of invoice 03 dd 22.12.2023 for Development of new functionality	-3 936.00	21 617.65
697	05.01.2024 08:46:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	21 467.65
698	05.01.2024 08:46:49	SERGEI KRIKUN	Payment of invoice 02 dd 21.12.2023 for Development of modules for existing projects	-3 772.00	17 695.65
699	05.01.2024 08:46:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	17 545.65
700	05.01.2024 08:46:57	KLIMOV MAKSIM	Payment of invoice 05 dd 21.12.2023 for Development, testing and supporting of the project	-3 034.00	14 511.65
701	05.01.2024 08:46:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	14 361.65
702	05.01.2024 08:47:15	ANTON ALESHKEVICH	Payment of invoice 03 dd 22.12.2023 for monitor software and systems for intrusions or unusual behavior	-2 050.00	12 311.65
703	05.01.2024 08:47:16	COMISSION FEE	Outgoing SWIFT transfer	-150.00	12 161.65

		- ACCOUNT	fee		
704	05.01.2024 08:47:31	POLIAKOV SEMEN	Payment of invoice 10 dd 21.12.2023 for Development, testing and support of new projects	-3 360.00	8 801.65
705	05.01.2024 08:47:31	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	8 651.65
706	08.01.2024 07:45:42	NIKITA KAPUSTIN	Payment of invoice 03 dd 22.12.2023 for Work to improve the Clients application architecture	-1 978.00	6 673.65
707	08.01.2024 07:45:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	6 523.65
708	09.01.2024 12:29:17		Incoming crypto payment 100 000 usdt conversion rate 0,9147 - 1.5 percent	+90 100.00	96 623.65
709	12.01.2024 12:46:22		Incoming crypto payment 100 000 usdt conversion rate 0,914 - 1.5 percent	+90 030.00	186 653.65
710	15.01.2024 08:46:02	OLEH OLIINYK	Payment of invoice 01 for Development of new functionality	-6 068.00	180 585.65
711	15.01.2024 08:46:03	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	180 435.65
712	15.01.2024 08:46:11	MIKHAIL MEDVEDEV	Payment of invoice 04 for Ensure stable work of the soCware and applicaLons	-6 068.00	174 367.65
713	15.01.2024 08:46:12	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	174 217.65
714	15.01.2024 08:46:25	IE PAVEL ALEKSEEV	Payment of invoice 05 for Ensure stable work of the soCware and applicaLons	-5 986.00	168 231.65
715	15.01.2024 08:46:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	168 081.65
716	15.01.2024 08:46:47	MIKHAIL BOBKOV	Payment of invoice 14 for PHP-developer services	-5 002.00	163 079.65
717	15.01.2024 08:46:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	162 929.65
718	15.01.2024 08:46:55	DMITRII RUSANOV	Payment of invoice 14 for Solutions for code optimization, database queries on the project	-5 002.00	157 927.65
719	15.01.2024 08:46:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	157 777.65
720	15.01.2024 08:47:18	VLADISLAV MERSHKOV	Payment of invoice 02 for Development of modules for existing projects	-4 510.00	153 267.65
721	15.01.2024 08:47:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	153 117.65
722	15.01.2024 08:47:23	STANISLAU KOMAR	Payment of invoice 02 for Development and support new projects	-4 510.00	148 607.65
723	15.01.2024 08:47:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	148 457.65
724	15.01.2024 08:47:28	DMITRII GULEVSKII	Payment of invoice 05 for Development, testing and supporting of the project with React / NextJS	-4 510.00	143 947.65
725	15.01.2024 08:47:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	143 797.65
726	15.01.2024 08:47:45	KIRILL BORISOV	Payment of invoice 10 for	-5 070.00	138 727.65

			Release planning, communication and support		
727	15.01.2024 08:47:46	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	138 577.65
728	15.01.2024 08:48:01	ZOTOV VIKTOR	Payment of invoice 09 for Release planning, communication and support	-5 544.00	133 033.65
729	15.01.2024 08:48:02	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	132 883.65
730	15.01.2024 08:48:23	VITALIY DERGUNOV	Payment of invoice 11 for Working on new product services	-4 727.00	128 156.65
731	15.01.2024 08:48:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	128 006.65
732	15.01.2024 08:48:42	DENIS GALETIN	Payment of invoice 12 for New Clients services development	-4 536.00	123 470.65
733	15.01.2024 08:48:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	123 320.65
734	15.01.2024 08:48:52	ARTEM GORLOV	Payment of invoice 04 for Develop new functions	-4 920.00	118 400.65
735	15.01.2024 08:48:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	118 250.65
736	15.01.2024 08:49:02	MOZALOV PAVEL	Payment of invoice 07 for Rewriting parts of the current project from Vue to React	-4 536.00	113 714.65
737	15.01.2024 08:49:03	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	113 564.65
738	15.01.2024 08:49:15	GEORGII OVCHINNIKOV	Payment of invoice 07 for Application development and integration of new solutions	-7 052.00	106 512.65
739	15.01.2024 08:49:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	106 362.65
740	15.01.2024 08:49:26	CHULANOV ANTON	Payment of invoice 02 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-2 246.60	104 116.05
741	15.01.2024 08:49:26	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	103 966.05
742	15.01.2024 08:49:33	BURIAKOV SERGEI	Payment of invoice 14 dd 25.12.2023 for Analyzing customer data to identify areas of improvement in current processes	-4 050.00	99 916.05
743	15.01.2024 08:49:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	99 766.05
744	15.01.2024 08:49:52	P E SUROVYTSKA ANNA	Payment of invoice 08 dd 25.12.2023 for leading projects from the beginning through to completion	-2 477.75	97 288.30
745	15.01.2024 08:49:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	97 138.30
746	16.01.2024 07:52:34	NIKOLAEV MICHIL	Payment of invoice 03 for Ensure stable work of the software and applications	-4 510.00	92 628.30
747	16.01.2024 07:52:35	COMISSION FEE	Outgoing SWIFT transfer	-150.00	92 478.30

		- ACCOUNT	fee		
748	16.01.2024 07:52:57	MMDSMART LTD	Payment of invoice 5410 dd 12/22/2023 for SMS Service	-5 000.00	87 478.30
749	16.01.2024 07:52:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	87 328.30
750	17.01.2024 07:54:19	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-7 186.79	80 141.51
751	17.01.2024 07:54:19	UNLIMINT PSP FZ-LLC	32157 Merchant ID 32157 Pending Settlements 11.01.2024	+479 119.16	559 260.67
752	18.01.2024 07:40:40	DEMIN VIKTOR	Payment of invoice 02 dd 01/01/2024 for Solutions on data integration	-5 104.00	554 156.67
753	18.01.2024 07:40:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	554 006.67
754	18.01.2024 07:40:51	I E ALEKSANDR KIVIT	Payment of invoice 03 for Development and support of Clients software	-4 182.00	549 824.67
755	18.01.2024 07:40:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	549 674.67
756	18.01.2024 07:41:01	ALEKSEI ERSHOV	Payment of invoice 01 dd 09.01.2024 for Development	-4 510.00	545 164.67
757	18.01.2024 07:41:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	545 014.67
758	18.01.2024 07:41:12	SRL BEHIND SOFTWARE GROUP	Payment of invoice 03 dd 09/01/2024 for Send telegram notifications about DatsBlack event	-277.30	544 737.37
759	18.01.2024 07:41:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	544 587.37
760	24.01.2024 09:33:13	NSX ENTERPRISE N.V	Inv LG04012024 02	+12 229.77	556 817.14
761	24.01.2024 09:33:15	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-183.45	556 633.69
762	26.01.2024 09:49:22	CRM PROJECT LTD	Prepayment of invoice 1 ff 17/01/2024 for the services acc to statement of work N1	-16 612.50	540 021.19
763	26.01.2024 09:49:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	539 871.19
764	26.01.2024 09:49:34	MIATEL PTE LTD	Payment of invoice INV-3503 dd 15 Jan 2024 for SMS traffic termination	-70 000.00	469 871.19
765	26.01.2024 09:49:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-350.00	469 521.19
766	01.02.2024 00:09:30	COMISSION FEE - ACCOUNT	Service fee (01.01.2024 - 31.01.2024)	-350.00	469 171.19
767	01.02.2024 16:11:01		Transfer	+5 392.15	474 563.34
768	02.02.2024 06:56:17	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-1 705.56	472 857.78
769	02.02.2024 06:56:17	UNLIMINT PSP FZ-LLC	32157 Merchant ID Creation date 26.01.2024 For the further reference to:16067965794	+113 703.78	586 561.56
770	02.02.2024 07:28:20	ARSEN BADOIAN	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on 18 December 2023.	-3 000.00	583 561.56

771	02.02.2024 07:28:20	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	583 411.56
772	02.02.2024 07:28:28	BURIAKOV SERGEI	Payment of invoice 01 dd 29.01.2024 for Analyzing customer data to identify areas of improvement in current processes	-4 050.00	579 361.56
773	02.02.2024 07:28:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	579 211.56
774	02.02.2024 07:28:30	ANASTASIIA MASIAGINA	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-4 050.00	575 161.56
775	02.02.2024 07:28:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	575 011.56
776	02.02.2024 07:28:37	BANUSHEVICH MARYIA	Payment of invoice 01 dd 25.01.2024 for Analysis and preparation of high-level project documentation	-1 710.00	573 301.56
777	02.02.2024 07:28:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	573 151.56
778	02.02.2024 07:28:47	P E DEMIDENKOV ALEKSANDR	Payment of invoice 01 dd 29.01.2024 for Development of dashboards	-3 347.64	569 803.92
779	02.02.2024 07:28:47	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	569 653.92
780	02.02.2024 07:28:54	NOVAK MAKSIM	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on October 04, 2023.	-2 898.00	566 755.92
781	02.02.2024 07:28:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	566 605.92
782	02.02.2024 07:29:07	P E SUROVYTSKA ANNA	Payment of invoice 01 dd 29.01.2024 for leading projects from the beginning through to completion	-2 477.75	564 128.17
783	02.02.2024 07:29:07	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	563 978.17
784	02.02.2024 07:29:16	P E MATVEI KOTUKOV	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on 01.11. 2023	-5 000.00	558 978.17
785	02.02.2024 07:29:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	558 828.17
786	02.02.2024 07:29:29	CHULANOV ANTON	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-1 541.60	557 286.57
787	02.02.2024 07:29:36	LEMENTOVICH IULIIA	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-3 423.00	553 863.57
788	02.02.2024 07:29:38	COMISSION FEE	Outgoing SWIFT transfer	-150.00	553 713.57

		- ACCOUNT	fee		
789	02.02.2024 07:29:43	P E GORBYLEVA ELIZAVETA	Payment of invoice 01 dd 29.01.2024 for Consulting activities	-1 980.00	551 733.57
790	02.02.2024 07:29:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	551 583.57
791	02.02.2024 07:29:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	551 433.57
792	05.02.2024 10:42:59	MIATEL PTE LTD	Payment of invoice 20857-179 dd 1 Jan 2024 for Telecommunication Services	-12 743.43	538 690.14
793	05.02.2024 10:43:02	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	538 540.14
794	06.02.2024 08:22:27	NESMEYANOV ALEXEY	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-4 992.00	533 548.14
795	06.02.2024 08:22:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	533 398.14
796	06.02.2024 08:22:36	FILIPPOVA TATIANA	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on 1 January 2024	-1 100.00	532 298.14
797	06.02.2024 08:22:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	532 148.14
798	06.02.2024 08:22:46	SHCHEMELEVA ANNA	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on 18 December 2023	-3 465.00	528 683.14
799	06.02.2024 08:22:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	528 533.14
800	07.02.2024 08:40:39	KHARKOVSKY PHILIP	Payment of invoice 01 dd 29/01/2023 for Performace of work under Contract with an independent contractor concluded on 01/01/2024	-3 000.00	525 533.14
801	07.02.2024 08:40:43	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	525 383.14
802	07.02.2024 11:31:27	UNLIMINT PSP FZ-LLC	32157 Merchant ID Pending Settlements 26.01.2024	+166 576.97	691 960.11
803	07.02.2024 11:31:30	COMISSION FEE - ACCOUNT	Incoming SEPA transfer fee	-2 498.65	689 461.46
804	09.02.2024 07:33:33	MIATEL PTE LTD	Payment of invoice INV-3519 dd 31 Jan 2024 for SMS traffic termination	-70 000.00	619 461.46
805	09.02.2024 07:33:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-350.00	619 111.46
806	12.02.2024 07:53:00	MIATEL PTE LTD	Payment of invoice INV-3536 dd 5 Feb 2024 for SMS traffic termination	-70 000.00	549 111.46
807	12.02.2024 07:53:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-350.00	548 761.46
808	16.02.2024 09:33:18	ZABAVA ALEKSEI	Payment of invoice 07 dd 31.01.2024 for Development of new	-4 080.00	544 681.46

			functionality		
809	16.02.2024 09:33:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	544 531.46
810	16.02.2024 09:33:24	ZOTOV VIKTOR	Payment of invoice 10 dd 31.01.2024 for Release planning, communication and support	-5 709.00	538 822.46
811	16.02.2024 09:33:25	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	538 672.46
812	16.02.2024 09:33:54	TIAPKIN IGOR	Payment of invoice 09 dd 01.02.2024 for Frontend department management	-5 002.00	533 670.46
813	16.02.2024 09:33:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	533 520.46
814	16.02.2024 09:33:57	MIKHAIL BOBKOV	Payment of invoice 15 dd 31.01.2024 for PHP-developer services	-5 002.00	528 518.46
815	16.02.2024 09:33:59	DMITRII RUSANOV	Payment of invoice 15 dd 31.01.2024 for Solutions for code optimization, database queries on the project	-5 002.00	523 516.46
816	16.02.2024 09:34:04	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	523 366.46
817	16.02.2024 09:34:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	523 216.46
818	16.02.2024 09:34:14	IE PAVEL ALEKSEEV	Payment of invoice 06 dd 31.01.2024 for Ensure stable work of the soCware and applicaLons	-5 986.00	517 230.46
819	16.02.2024 09:34:41	STANISLAU KOMAR	Payment of invoice 03 dd 31.01.2024 for Development and support new projects	-4 510.00	512 720.46
820	16.02.2024 09:34:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	512 570.46
821	16.02.2024 09:34:44	ALEKSEI ERSHOV	Payment of invoice 02 dd 31.01.2024 for Development	-4 510.00	508 060.46
822	16.02.2024 09:34:46	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	507 910.46
823	16.02.2024 09:34:47	DMITRII GULEVSKII	Payment of invoice 06 dd 31.01.2024 for Development, testing and supporting of the project with React / NextJS	-4 510.00	503 400.46
824	16.02.2024 09:34:49	VLADISLAV MERSHKOV	Payment of invoice 03 dd 07.02.2024 for Development of modules for existing projects	-4 510.00	498 890.46
825	16.02.2024 09:34:50	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	498 740.46
826	16.02.2024 09:34:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	498 590.46
827	16.02.2024 09:34:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	498 440.46
828	16.02.2024 09:35:02	KIRILL BORISOV	Payment of invoice 11 dd 31.01.2024 for Release planning, communication and support	-5 070.00	493 370.46
829	16.02.2024 09:35:03	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	493 220.46

830	16.02.2024 09:35:23	ANTON ALESHKEVICH	Payment of invoice 04 dd 31.01.2024 for monitor software and systems for intrusions or unusual behavior	-2 050.00	491 170.46
831	16.02.2024 09:35:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	491 020.46
832	16.02.2024 09:35:31	MOZALOV PAVEL	Payment of invoice 08 dd 31.01.2024 for Rewriting parts of the current project from Vue to React	-4 995.00	486 025.46
833	16.02.2024 09:35:31	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	485 875.46
834	16.02.2024 09:35:38	MAKSIM CHULKOV	Payment of invoice 03 dd 31.01.2024 for Development of the soCware and applicaLons and implement the new funcLons	-5 494.00	480 381.46
835	16.02.2024 09:35:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	480 231.46
836	16.02.2024 09:35:48	VALENTIN CHURSIN	Payment of invoice 08 dd 31.01.2024 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	475 527.46
837	16.02.2024 09:35:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	475 377.46
838	16.02.2024 09:35:55	P E MIKHAIL KIRILLOV	Payment of invoice 05 dd 07.02.2024 for Development of new functionality (JAVA)	-5 040.00	470 337.46
839	16.02.2024 09:35:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	470 187.46
840	16.02.2024 09:36:04	NIKITA KAPUSTIN	Payment of invoice 04 dd 31.01.2024 for Work to improve the Clients application architecture	-5 336.00	464 851.46
841	16.02.2024 09:36:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	464 701.46
842	16.02.2024 09:36:24	DENIS GALETIN	Payment of invoice 13 dd 31.01.2024 for New Clients services development	-4 671.00	460 030.46
843	16.02.2024 09:36:25	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	459 880.46
844	16.02.2024 09:36:33	PRIAKHIN NIKOLAI	Payment of invoice 08 dd 31.01.2024 for Conduct functional, integration, regression testing	-1 394.00	458 486.46
845	16.02.2024 09:36:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	458 336.46
846	16.02.2024 09:36:42	POLIAKOV SEMEN	Payment of invoice 11 dd 07.02.2024 for Development, testing and support of new projects	-4 600.00	453 736.46
847	16.02.2024 09:36:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	453 586.46
848	16.02.2024 09:36:48	ALEKSEI MELNIKOV	Paymernt of invoice 06 dd 07/02/2024 for Providing consalting services	-984.00	452 602.46
849	16.02.2024 09:36:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	452 452.46

850	16.02.2024 09:36:59	P E MAKSIM MAKAROV	Payment of invoice 05 dd 31.01.2024 for Ensure stable work of the software and applications	-3 936.00	448 516.46
851	16.02.2024 09:37:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	448 366.46
852	16.02.2024 09:37:12	STANISLAV ROSSOVSKII	Payment of invoice 13 dd 01.02.2023 for Set up accounts and workstations for Client	-4 536.00	443 830.46
853	16.02.2024 09:37:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	443 680.46
854	16.02.2024 09:37:22	YEFIMENKA YAUHENI	Payment of invoice 10 dd 31.01.2024 for Design of system elements with implementation in accordance with the requirements	-5 544.00	438 136.46
855	16.02.2024 09:37:22	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	437 986.46
856	16.02.2024 09:37:29	ARTEM GORLOV	Payment of invoice 05 dd 30.01.2024 for Develop new functions	-4 920.00	433 066.46
857	16.02.2024 09:37:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	432 916.46
858	16.02.2024 09:37:36	SERGEI KRIKUN	Payment of invoice 03 dd 08.02.2024 for Development of modules for existing projects	-3 772.00	429 144.46
859	16.02.2024 09:37:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	428 994.46
860	16.02.2024 09:37:46	DENIS KOROLEV	Payment of invoice 105501733-VEN-1 dd 31.01.2024 for Development of new functionality, support of current functionality	-4 928.00	424 066.46
861	16.02.2024 09:37:46	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	423 916.46
862	16.02.2024 09:37:53	SOLODOVNIKOV IAROSLAV	Payment of invoice 09 dd 31.01.2024 for Development of new functionality	-3 360.00	420 556.46
863	16.02.2024 09:37:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	420 406.46
864	16.02.2024 09:38:00	VOLODYMYR YAKOVLEV	Payment of invoice 05 dd 07.02.2024 for New clients services development	-4 636.00	415 770.46
865	16.02.2024 09:38:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	415 620.46
866	16.02.2024 09:38:11	LARSHIN ANDREI	Payment of invoice 09 dd 31.01.2024 for Work on new product services	-3 738.00	411 882.46
867	16.02.2024 09:38:11	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	411 732.46
868	16.02.2024 09:38:17	YASYUCHENIN PAVEL	Payment of invoice 04 dd 31.01.2024 for Development of new functionality	-4 416.00	407 316.46
869	16.02.2024 09:38:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	407 166.46
870	16.02.2024 09:38:33	VITALIY DERGUNOV	Payment of invoice 12 dd 31.01.2024 for Working on	-5 452.00	401 714.46

			new product services		
871	16.02.2024 09:38:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	401 564.46
872	16.02.2024 09:38:40	MIKHAIL MEDVEDEV	Payment of invoice 05 dd 07.02.2024 for Ensure stable work of the soCware and applicaLons	-5 698.00	395 866.46
873	16.02.2024 09:38:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	395 716.46
874	16.02.2024 09:38:47	ALEXANDR DVOYANOV	Payment of invoice 15 dd 31.01.2024 for Event monitoring	-2 520.00	393 196.46
875	16.02.2024 09:38:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	393 046.46
876	16.02.2024 09:38:54	KLIMOV MAKSIM	Payment of invoice 06 dd 31.01.2024 for Development, testing and supporting of the project	-3 034.00	390 012.46
877	16.02.2024 09:38:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	389 862.46
878	16.02.2024 09:39:01	LAPTEV ROMAN	Payment of invoice 09 dd 07.02.2023 for Development of new funcLonality	-5 511.00	384 351.46
879	16.02.2024 09:39:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	384 201.46
880	16.02.2024 09:39:22	OLEH OLIINYK	Payment of invoice 02 dd 31.01.2024 for Development of new functionality	-6 068.00	378 133.46
881	16.02.2024 09:39:23	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	377 983.46
882	16.02.2024 09:39:29	BELODED SERGEY	Payment of invoice 07 dd 31.01.2024 for Execution of functional, integration, regression testing	-1 848.00	376 135.46
883	16.02.2024 09:39:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	375 985.46
884	16.02.2024 09:39:41	NIKOLAEV MICHIL	Payment of invoice 04 dd 08.02.2024 for Ensure stable work of the software and applications	-5 417.50	370 567.96
885	16.02.2024 09:39:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	370 417.96
886	16.02.2024 09:39:48	MIKHAIL REGUSH	Payment of invoice 04 dd 31.01.2024 for Develop and support of software functions	-4 838.00	365 579.96
887	16.02.2024 09:39:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	365 429.96
888	16.02.2024 09:39:54	I E ALEKSANDR KIVIT	Payment of invoice 04 dd 31.01.2024 for Development and support of Clients software	-4 182.00	361 247.96
889	16.02.2024 09:39:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	361 097.96
890	16.02.2024 09:40:03	PE VORONKIN PAVEL	Payment of invoice 06 dd 31.01.2024 for Support the existed functions	-6 466.00	354 631.96
891	16.02.2024 09:40:04	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	354 481.96
892	16.02.2024 09:40:30	KEMENAU	Payment of invoice 01 dd	-3 526.00	350 955.96

		DZMITRY	31.01.2024 for Development, testing and support of projects using React		
893	16.02.2024 09:40:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	350 805.96
894	16.02.2024 09:40:36	DZIANIS IVANOU	Payment of invoice 07 dd 31.01.2024 for Project planning and resource allocating	-1 558.00	349 247.96
895	16.02.2024 09:40:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	349 097.96
896	16.02.2024 09:40:44	DEMIN VIKTOR	Payment of invoice 03 dd 31.01.2024 for Solutions on data integration	-4 756.00	344 341.96
897	16.02.2024 09:40:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	344 191.96
898	16.02.2024 09:40:52	AVORDA SOFTWARE SOLUTIONS DOOEL	Payment of invoice 01 dd 30/01/2024 for software development	-3 000.00	341 191.96
899	16.02.2024 09:40:53	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	341 041.96
900	21.02.2024 07:47:31	RISHAT MUKHA METGALIEV	Payment of invoice 01 dd 31.01.2024 for Development, testing and support of Clients projects using React	-1 738.50	339 303.46
901	21.02.2024 07:47:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	339 153.46
902	21.02.2024 07:47:38	MIKHAIL ZELENOV	Payment of invoice FACT-2024-00001 dd 2024-01-31 for Development and support	-5 159.00	333 994.46
903	21.02.2024 07:47:42	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	333 844.46
904	22.02.2024 07:12:23	MIATEL PTE LTD	Payment of invoice 21262-179 dd 1 Feb 2024 for SMS traffic termination	-14 380.03	319 464.43
905	22.02.2024 07:12:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	319 314.43
906	28.02.2024 08:23:20	NSX ENTERPRISE N.V	Inv LG0102202404	+14 217.00	333 531.43
907	28.02.2024 08:23:25	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-213.26	333 318.17
908	28.02.2024 08:23:55	NSX ENTERPRISE N.V	Inv LG16012024 02	+11 290.56	344 608.73
909	28.02.2024 08:23:58	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-169.36	344 439.37
910	01.03.2024 00:09:29	COMISSION FEE - ACCOUNT	Service fee (01.02.2024 - 29.02.2024)	-350.00	344 089.37
911	05.03.2024 09:34:37	AVORDA SOFTWARE SOLUTIONS DOOEL	Payment of invoice 02 dd 27/02/2024 for software development	-3 000.00	341 089.37
912	05.03.2024 09:34:38	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	340 939.37
913	05.03.2024 09:35:00	NOVAK MAKSIM	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on October 04, 2023.	-2 898.00	338 041.37

914	05.03.2024 09:35:01	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	337 891.37
915	05.03.2024 09:35:26	FILIPPOVA TATIANA	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on 1 January 2024	-1 100.00	336 791.37
916	05.03.2024 09:35:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	336 641.37
917	05.03.2024 09:35:37	P E DEMIDENKOV ALEKSANDR	Payment of invoice 02 dd 27.02.2024 for Development of dashboards	-3 303.88	333 337.49
918	05.03.2024 09:35:37	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	333 187.49
919	05.03.2024 09:35:47	CHULANOV ANTON	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-1 870.60	331 316.89
920	05.03.2024 09:35:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	331 166.89
921	05.03.2024 09:35:56	P E SUROVYTSKA ANNA	Payment of invoice 02 dd 27.02.2024 for leading projects from the beginning through to completion	-2 358.50	328 808.39
922	05.03.2024 09:35:57	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	328 658.39
923	05.03.2024 09:36:19	NESMEYANOV ALEXEY	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-5 024.00	323 634.39
924	05.03.2024 09:36:32	KHARKOVSKY PHILIP	Payment of invoice 02 dd 27/02/2024 for Perfomance of work under Contract with an independent contractor concluded on 01/01/2024	-3 000.00	320 634.39
925	05.03.2024 09:36:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	320 484.39
926	05.03.2024 09:36:37	ARSEN BADOIAN	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on 18 December 2023.	-3 000.00	317 484.39
927	05.03.2024 09:36:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	317 334.39
928	05.03.2024 09:36:47	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	317 184.39
929	05.03.2024 09:36:49	ANASTASIIA MASIAGINA	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023	-3 825.00	313 359.39
930	05.03.2024 09:37:01	SHCHEMELEVA ANNA	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on 18	-2 355.00	311 004.39

			December 2023		
931	05.03.2024 09:37:05	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	310 854.39
932	05.03.2024 09:37:07	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	310 704.39
933	05.03.2024 09:37:13	BURIAKOV SERGEI	Payment of invoice 02 dd 27.02.2024 for Analyzing customer data to identify areas of improvement in current processes	-4 194.00	306 510.39
934	05.03.2024 09:37:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	306 360.39
935	05.03.2024 09:37:26	P E GORBYLEVA ELIZAVETA	Payment of invoice 02 dd 27.02.2024 for Consulting activities	-1 980.00	304 380.39
936	05.03.2024 09:37:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	304 230.39
937	05.03.2024 09:37:35	KEMENAU DZMITRY	Payment of invoice 02 dd 26.02.2024 for Development, testing and support of projects using React	-3 891.50	300 338.89
938	05.03.2024 09:37:36	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	300 188.89
939	05.03.2024 09:37:56	MIATEL PTE LTD	Payment of invoice INV-3606 dd 27 Feb 2024 for SMS traffic termination	-70 000.00	230 188.89
940	05.03.2024 09:37:57	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-350.00	229 838.89
941	07.03.2024 08:14:50	I E MATVEI KOTUKOV	Payment of invoice 02 dd 12.02.2024 for Performance of work under the Contract with an independent contractor concluded on 01.11. 2023	-3 218.75	226 620.14
942	07.03.2024 08:14:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	226 470.14
943	07.03.2024 08:14:59	KSENIIA LOSEVA	Payment of invoice 01 dd 05.03.2024 for Performance of work under the Contract with an independent contractor concluded on 1 February 2024	-1 850.00	224 620.14
944	07.03.2024 08:15:00	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	224 470.14
945	07.03.2024 08:15:17	BAHUSHEVICH MARYIA	Payment of invoice 02 dd 27.02.2024 for Analysis and preparation of high-level project documentation	-1 620.00	222 850.14
946	07.03.2024 08:15:19	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	222 700.14
947	11.03.2024 09:02:46	LEMENTOVICH IULIIA	Payment of invoice 02 dd 05.03.2024 for Performance of work under the Contract with an independent contractor concluded on August 01,2023.	-5 334.00	217 366.14
948	11.03.2024 09:02:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	217 216.14
949	12.03.2024 08:08:24	MILANA SHKIRMAN	Payment of invoice 01 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on 19	-762.50	216 453.64

			February 2024		
950	12.03.2024 08:08:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	216 303.64
951	12.03.2024 09:26:24		Incoming crypto payment 200 000 usdt conversion rate 0,9148 - 1,5 percent	+180 220.00	396 523.64
952	14.03.2024 08:24:14	STANISLAV ROSSOVSKII	Payment of invoice 13 dd 29.02.2024 for Set up accounts and workstations for Client	-4 509.00	392 014.64
953	14.03.2024 08:24:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	391 864.64
954	14.03.2024 08:24:21	ROMAN USOV	Payment of invoice 01 dd 29.02.2024 for Monitor the timing and implementation of Clients projects	-3 013.00	388 851.64
955	14.03.2024 08:24:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	388 701.64
956	14.03.2024 08:24:34	OLEKSANDR SHATOKHIN	Payment of invoice 01 dd 29.02.2024 for Development, testing and support of Clients projects using React	-1 722.50	386 979.14
957	14.03.2024 08:24:35	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	386 829.14
958	14.03.2024 08:24:40	SOFIA TRETIKOVA	Payment of invoice 01 dd 29.02.2024 for Conduct function, integration, and regression testing of Clients products	-715.00	386 114.14
959	14.03.2024 08:24:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	385 964.14
960	14.03.2024 08:24:49	SERGEI KRIKUN	Payment of invoice 04 dd 06.03.2024 for Development of modules for existing projects	-3 772.00	382 192.14
961	14.03.2024 08:24:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	382 042.14
962	14.03.2024 08:24:51	NIKITA KAPUSTIN	Payment of invoice 05 dd 29.02.2024 for Work to improve the Clients application architecture	-3 772.00	378 270.14
963	14.03.2024 08:24:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	378 120.14
964	14.03.2024 08:25:02	MIKHAIL REGUSH	Payment of invoice 05 dd 29.02.2024 for Develop and support of software functions	-4 838.00	373 282.14
965	14.03.2024 08:25:03	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	373 132.14
966	14.03.2024 08:25:12	BELODED SERGEY	Payment of invoice 08 dd 29.02.2024 for Execution of functional, integration, regression testing	-1 848.00	371 284.14
967	14.03.2024 08:25:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	371 134.14
968	14.03.2024 08:25:21	VALENTIN CHURSIN	Payment of invoice 09 dd 29.02.2024 for Design of system elements with subsequent implementation in accordance with requirements	-4 704.00	366 430.14

969	14.03.2024 08:25:21	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	366 280.14
970	14.03.2024 08:25:29	TIAPKIN IGOR	Payment of invoice 10 dd 01.03.2024 for Frontend department management	-5 002.00	361 278.14
971	14.03.2024 08:25:29	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	361 128.14
972	14.03.2024 08:25:32	MIKHAIL BOBKOV	Payment of invoice 16 dd 29.02.2024 for PHP- developer services	-5 002.00	356 126.14
973	14.03.2024 08:25:32	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	355 976.14
974	14.03.2024 08:25:34	RISHAT MUKHA METGALIEV	Payment of invoice 02 dd 29.02.2024 for Development, testing and support of Clients projects using React	-5 002.00	350 974.14
975	14.03.2024 08:25:35	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	350 824.14
976	14.03.2024 08:25:42	P E MAKSIM MAKAROV	Payment of invoice 06 dd 29.02.2024 for Ensure stable work of the software and applications	-4 320.00	346 504.14
977	14.03.2024 08:25:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	346 354.14
978	14.03.2024 08:25:49	ANTON ALESHKEVICH	Payment of invoice 05 dd 29.02.2024 for monitor software and systems for intrusions or unusual behavior	-2 624.00	343 730.14
979	14.03.2024 08:25:49	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	343 580.14
980	14.03.2024 08:25:57	ALEKSEI ERSHOV	Payment of invoice 03 dd 29.02.2024 for Development	-4 510.00	339 070.14
981	14.03.2024 08:25:57	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	338 920.14
982	14.03.2024 08:25:59	STANISLAU KOMAR	Payment of invoice 04 dd 29.02.2024 for Development and support new projects	-4 510.00	334 410.14
983	14.03.2024 08:25:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	334 260.14
984	14.03.2024 08:26:08	POLIAKOV SEMEN	Payment of invoice 12 dd 05.03.2024 for Development, testing and support of new projects	-3 420.00	330 840.14
985	14.03.2024 08:26:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	330 690.14
986	14.03.2024 08:26:17	NIKOLAEV MICHIL	Payment of invoice 05 dd 06.03.2024 for Ensure stable work of the software and applications	-4 922.50	325 767.64
987	14.03.2024 08:26:18	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	325 617.64
988	14.03.2024 08:26:38	I E ALEKSANDR KIVIT	Payment of invoice 05 dd 29.02.2024 for Development and support of Clients software	-4 054.50	321 563.14
989	14.03.2024 08:26:39	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	321 413.14
990	14.03.2024 08:26:45	PE VORONKIN PAVEL	Payment of invoice 07 dd 29.02.2024 for Support the	-4 697.00	316 716.14

			existed functions		
991	14.03.2024 08:26:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	316 566.14
992	14.03.2024 08:26:51	ALEKSEI MELNIKOV	Paymernt of invoice 07 dd 06/03/2024 for Providing consalting services	-978.00	315 588.14
993	14.03.2024 08:26:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	315 438.14
994	14.03.2024 08:26:58	DENIS KOROLEV	Payment of invoice 105501733-VEN-2 dd 29.02.2024 for Development of new functionality, support of current functionality	-5 248.00	310 190.14
995	14.03.2024 08:26:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	310 040.14
996	14.03.2024 08:27:08	ZABAVA ALEKSEI	Payment of invoice 08 dd 29.02.2024 for Development of new functionality	-4 032.00	306 008.14
997	14.03.2024 08:27:09	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	305 858.14
998	14.03.2024 08:27:16	YASYUCHENIN PAVEL	Payment of invoice 05 dd 29.02.2024 for Development of new functionality	-3 936.00	301 922.14
999	14.03.2024 08:27:16	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	301 772.14
1000	14.03.2024 08:27:23	IE PAVEL ALEKSEEV	Payment of invoice 07 dd 31.02.2024 for Ensure stable work of the soCware and applicaLons	-5 986.00	295 786.14
1001	14.03.2024 08:27:24	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	295 636.14
1002	14.03.2024 08:27:31	VLADISLAV MERSHKOV	Payment of invoice 04 dd 06.03.2024 for Development of modules for existing projects	-4 125.00	291 511.14
1003	14.03.2024 08:27:31	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	291 361.14
1004	14.03.2024 08:27:42	DMITRII RUSANOV	Payment of invoice 16 dd 29.02.2024 for Solutions for code optimization, database queries on the project	-4 971.50	286 389.64
1005	14.03.2024 08:27:42	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	286 239.64
1006	14.03.2024 08:27:51	KLIMOV MAKSIM	Payment of invoice 07 dd 29.02.2024 for Development, testing and supporting of the project	-2 719.50	283 520.14
1007	14.03.2024 08:27:51	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	283 370.14
1008	14.03.2024 08:27:58	PRIAKHIN NIKOLAI	Payment of invoice 09 dd 29.02.2024 for Conduct functional, integration, regression testing	-1 394.00	281 976.14
1009	14.03.2024 08:27:58	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	281 826.14
1010	14.03.2024 08:28:06	NADEZHDA VOS KRESENSKAIA PR	Payment of invoice 01 dd 29.02.2024 for Development, testing and support of Clients projects	-3 690.00	278 136.14

			using React		
1011	14.03.2024 08:28:08	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	277 986.14
1012	14.03.2024 08:28:13	MAKSIM CHULKOV	Payment of invoice 04 dd 29.02.2024 for Development of the soCware and applicaLons and implement the new funcLons	-5 494.00	272 492.14
1013	14.03.2024 08:28:13	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	272 342.14
1014	14.03.2024 08:28:33	DMITRII GULEVSKII	Payment of invoice 07 dd 29.02.2024 for Development, testing and supporting of the project with React / NextJS	-4 372.50	267 969.64
1015	14.03.2024 08:28:33	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	267 819.64
1016	14.03.2024 08:28:41	P E MIKHAIL KIRILLOV	Payment of invoice 06 dd 05.03.2024 for Development of new functionality (JAVA)	-5 040.00	262 779.64
1017	14.03.2024 08:28:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	262 629.64
1018	14.03.2024 08:28:44	KIRILL BORISOV	Payment of invoice 12 dd 29.02.2024 for Release planning, communication and support	-5 040.00	257 589.64
1019	14.03.2024 08:28:44	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	257 439.64
1020	14.03.2024 08:28:51	YEFIMENKA YAUHENI	Payment of invoice 11 dd 29.02.2024 for Design of system elements with implementation in accordance with the requirements	-5 544.00	251 895.64
1021	14.03.2024 08:28:52	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	251 745.64
1022	14.03.2024 08:28:54	LAPTEV ROMAN	Payment of invoice 10 dd 05.03.2024 for Development of new funcLonality	-5 544.00	246 201.64
1023	14.03.2024 08:28:54	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	246 051.64
1024	14.03.2024 08:29:03	OLEH OLIINYK	Payment of invoice 03 dd 29.02.2024 for Development of new functionality	-6 068.00	239 983.64
1025	14.03.2024 08:29:03	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	239 833.64
1026	14.03.2024 08:29:05	MIKHAIL MEDVEDEV	Payment of invoice 06 dd 06.03.2024 for Ensure stable work of the soCware and applicaLons	-6 068.00	233 765.64
1027	14.03.2024 08:29:06	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	233 615.64
1028	14.03.2024 08:29:17	MOZALOV PAVEL	Payment of invoice 09 dd 29.02.2024 for Rewriting parts of the current project from Vue to React	-4 590.00	229 025.64
1029	14.03.2024 08:29:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	228 875.64
1030	14.03.2024 08:29:28	DEMIN VIKTOR	Payment of invoice 04 dd	-4 495.00	224 380.64

			29.02.2024 for Solutions on data integration		
1031	14.03.2024 08:29:28	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	224 230.64
1032	14.03.2024 08:29:35	ZOTOV VIKTOR	Payment of invoice 11 dd 29.02.2024 for Release planning, communication and support	-5 511.00	218 719.64
1033	14.03.2024 08:29:35	COMISSION FEE - ACCOUNT	Outgoing SEPA transfer fee	-150.00	218 569.64
1034	14.03.2024 08:29:41	SOLODOVNIKOV IAROSLAV	Payment of invoice 10 dd 29.02.2024 for Development of new functionality	-3 480.00	215 089.64
1035	14.03.2024 08:29:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	214 939.64
1036	14.03.2024 08:29:48	VITALIY DERGUNOV	Payment of invoice 13 dd 29.02.2024 for Working on new product services	-4 756.00	210 183.64
1037	14.03.2024 08:29:48	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	210 033.64
1038	14.03.2024 08:29:59	DENIS GALETIN	Payment of invoice 14 dd 29.02.2024 for New Clients services development	-4 698.00	205 335.64
1039	14.03.2024 08:29:59	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	205 185.64
1040	14.03.2024 08:30:17	ARTEM GORLOV	Payment of invoice 06 dd 29.02.2024 for Develop new functions	-4 920.00	200 265.64
1041	14.03.2024 08:30:17	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	200 115.64
1042	14.03.2024 08:30:27	VOLODYMYR YAKOVLEV	Payment of invoice 06 dd 05.03.2024 for New clients services development	-6 862.50	193 253.14
1043	14.03.2024 08:30:27	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	193 103.14
1044	14.03.2024 08:30:34	ALEXANDR DVOYANOV	Payment of invoice 16 dd 29.02.2024 for Event monitoring	-2 520.00	190 583.14
1045	14.03.2024 08:30:34	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	190 433.14
1046	14.03.2024 08:30:41	LARSHIN ANDREI	Payment of invoice 10 dd 29.02.2024 for Work on new product services	-3 780.00	186 653.14
1047	14.03.2024 08:30:41	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	186 503.14
1048	14.03.2024 08:30:55	ALEKSEI PLIUKHIN	Payment of invoice 01 dd 29.02.2024 for Development of new functionality	-4 100.00	182 403.14
1049	14.03.2024 08:30:56	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	182 253.14
1050	14.03.2024 08:37:28	NSX ENTERPRISE N.V	Inv LG0403202403	+20 578.44	202 831.58
1051	14.03.2024 08:37:29	COMISSION FEE - ACCOUNT	Incoming SWIFT transfer fee	-308.68	202 522.90
1052	18.03.2024 09:48:45	MIATEL PTE LTD	Payment of invoice INV-3633 dd 6 Mar 2024 for SMS traffic termination	-70 000.00	132 522.90
1053	18.03.2024 09:48:45	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-350.00	132 172.90

1054	18.03.2024 09:49:29	YATT PAK DENIS STANISLAVOVIC H	Payment of invoice 01 dd 29.02.2024 for Maintain interesting and complex infrastructures of different Clients projects	-704.00	131 468.90
1055	18.03.2024 09:49:30	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	131 318.90
1056	19.03.2024 07:29:14	ARHA MEDIA AND BROADCASTING PVT LTD	Payment of invoice PI/23-24/0036 dd 14/03/2024 for advertising	-62 500.00	68 818.90
1057	19.03.2024 07:29:15	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-312.50	68 506.40
1058	21.03.2024 07:20:16		RETURNED/ Nesmeyanov Alexey/ invoice 02 dd 27.02.2024	+4 974.00	73 480.40
1059	22.03.2024 07:24:53	NESMEYANOV ALEXEY	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023.	-5 024.00	68 456.40
1060	22.03.2024 07:24:55	COMISSION FEE - ACCOUNT	Outgoing SWIFT transfer fee	-150.00	68 306.40
EUR Closing balance 25.03.2024				68 306.40	
			Debit turnover	6 984 121.77	
			Credit turnover	7 052 428.17	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
05.01.2023 12:10	292760	103846 00056234 — COMMERCEGATE PAYMENT SOLUTIONS S		182,197.67
		Fees ID 292760	819.89	
05.01.2023 15:01	292903	32157 Merchant ID Creation date 30.12.2022 — UNLIMINT PSP FZ-LLC		6,290.94
		Fees ID 292903	28.31	
05.01.2023 18:02	293047	32157 Merchant ID Creation date 30.12.2022 — UNLIMINT EU LTD		1,203.84
		Fees ID 293047	5.42	
06.01.2023 01:00	293144	Monthly Maintenance Fee	70.00	
11.01.2023 11:07	295358	32157 Merchant ID Creation date 06.01.2023 — UNLIMINT EU LTD		1,449.74
		Fees ID 295358	6.52	
12.01.2023 12:00	296085	103846 00056407 — COMMERCEGATE PAYMENT SOLUTIONS S		153,966.28
		Fees ID 296085	692.85	
17.01.2023 09:41	297840	Payment of invoice 296 dd 09/01/2023 for Monthly Consideration - December.2022 — Jelev Games Ltd.	2,805.82	
		Fees ID 297840	20.00	
18.01.2023 10:14	298473	Payment of invoice 0002 dated 05.01.2023 for Fees to Licensor — TurboDev OU	19,181.40	
		Fees ID 298473	20.00	
18.01.2023 11:33	298669	32157 Merchant ID Creation date 13.01.2023 — UNLIMINT EU LTD		1,449.94
		Fees ID 298669	6.52	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
18.01.2023 11:40	298673	32157 Merchant ID Creation date 13.01.2023 — UNLIMINT PSP FZ-LLC		5,654.70
		Fees ID 298673	25.45	
18.01.2023 15:23	298799	Payment of invoice INV-2469 dd 17/01/2023 for SMS traffic termination — Miatel Pte Ltd	50,000.00	
		Fees ID 298799	20.00	
19.01.2023 10:31	299044	Payment of invoice P01/01/2023/EUR dd 25/01/2023 for using GitLab Premium Saas - 1 Year — Deviniti Sp. z o.o.	2,792.22	
		Fees ID 299044	20.00	
19.01.2023 11:53	299267	103846 00056581 — COMMERCEGATE PAYMENT SOLUTIONS S		172,760.38
		Fees ID 299267	777.42	
20.01.2023 13:02	299778	Payment of invoice 0002/01/2023/INV dd 04/01/2023 for multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	2,780.00	
		Fees ID 299778	20.00	
20.01.2023 13:33	299862	Payment of invoice GV-2465 and GV-2464 dd 05/01/2023 for using License fee December 2022 — Game Vector N.V.	243,915.02	
		Fees ID 299862	20.00	
24.01.2023 17:31	301243	Payment of invoice OC/CI 2023/0001 dd 10/01/2023 for Licence Fee - Virtuals — Optimus Creations GmbH	3,794.00	
		Fees ID 301243	20.00	
25.01.2023 11:42	301533	32157 Merchant ID Creation date 20.01.2023 — UNLIMINT EU LTD		1,665.61
		Fees ID 301533	7.50	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 301533	7.50	
25.01.2023 17:32	301779	Payment of invoice MOST-1222 dd 01/01/2023 for Betsoft Fee — Digitus Ltd	8,113.14	
		Fees ID 301779	20.00	
26.01.2023 09:10	301767	Payment of invoice 2022-1152 dd 01/01/2023 for MONTHLY LICENCE FEE — SMARTSOFT LLC	39,039.01	
		Fees ID 301767	20.00	
26.01.2023 09:11	301770	Ref: 00704901. Payment of invoice 12/2022-105 dd 31/12/2023 for Monthly Licensing Fees — Emerald Financial Group (UK) Ltd	243,803.85	
		Fees ID 301770	20.00	
26.01.2023 11:57	302144	103846 00056754 — COMMERCEGATE PAYMENT SOLUTIONS S		168,034.41
		Fees ID 302144	756.15	
27.01.2023 09:36	302374	Payment of invoice E12BZB18311322 dd 09/01/2023 for revenue share for December 2022 — Booongo Entertainment N.V.	88,427.75	
		Fees ID 302374	20.00	
01.02.2023 11:55	304628	32157 Merchant ID Creation date 27.01.2023 — UNLIMINT EU LTD		2,464.59
		Fees ID 304628	11.09	
01.02.2023 11:57	304631	32157 Merchant ID Creation date 27.01.2023 — UNLIMINT PSP FZ-LLC		8,076.67
		Fees ID 304631	36.35	
01.02.2023 12:08	304649	RR Release Jul-22 — EMERCHANTPAY LIMITED		144.87

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 304649	0.65	
03.02.2023 12:12	306013	103846 00056937 — COMMERCEGATE PAYMENT SOLUTIONS S		134,702.34
		Fees ID 306013	606.16	
06.02.2023 01:00	306673	Monthly Maintenance Fee	70.00	
08.02.2023 11:44	308561	32157 Merchant ID Creation date 03.02.2023 — UNLIMINT EU LTD		2,212.63
		Fees ID 308561	9.96	
09.02.2023 11:44	309132	103846 00057239 — COMMERCEGATE PAYMENT SOLUTIONS S		128,626.74
		Fees ID 309132	578.82	
15.02.2023 11:53	312024	32157 Merchant ID Creation date 10.02.2023 — UNLIMINT PSP FZ-LLC		6,955.61
		Fees ID 312024	31.30	
15.02.2023 11:54	312028	32157 Merchant ID Creation date 10.02.2023 — UNLIMINT EU LTD		1,766.14
		Fees ID 312028	7.95	
17.02.2023 11:11	312696	103846 00057420 — COMMERCEGATE PAYMENT SOLUTIONS S		200,494.93
		Fees ID 312696	902.23	
17.02.2023 11:48	312512	Payment of invoice INV-1280 and INV- 1281 cc 13/0/2023 for consideration — THRIVE SPORTS INTERNATIONAL LTD	140,437.12	
		Fees ID 312512	20.00	
20.02.2023 10:32	313133	Payment of Instruction No: 24 Date: 17.02.2023 for transfer to the Principal's account — VENSON LTD	10,000.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
22.02.2023 12:33	315015	32157 Merchant ID Creation date 17.02.2023 — UNLIMINT EU LTD		2,152.39
		Fees ID 315015	9.69	
22.02.2023 16:44	315174	Settl 08022023-14022023 — EMERCHANTPAY LIMITED		746.95
		Fees ID 315174	3.36	
23.02.2023 11:41	315453	103846 00057592 — COMMERCEGATE PAYMENT SOLUTIONS S		204,544.74
		Fees ID 315453	920.45	
27.02.2023 16:37	317067	Payment of invoice INV-02 -0009 dd Feb 03 2023 for Onlyplay Licence Fee for January 2023 — Geritus UAB	5,259.13	
		Fees ID 317067	20.00	
27.02.2023 16:37	317068	Payment o invoice GV-2535 dd 6 Feb 2023 for License fee January 2023 — Game Vector N.V.	4,780.14	
		Fees ID 317068	20.00	
27.02.2023 17:32	317070	Payment of invoice MOST-0123 dd 01 February 2023 for Fee — Digitus Ltd	4,725.06	
		Fees ID 317070	20.00	
27.02.2023 17:32	317071	Payment of invoice 310 dd 10/02/2023 for 1 Monthly Consideration - January.2023 — Jelev Games Ltd	3,516.29	
		Fees ID 317071	20.00	
01.03.2023 10:38	318378	Parital payment of invoice 727-0123 dd 07/02/2023 for Monthly Service Commission January 2023 — Mirax Management Ltd	614,090.00	
		Fees ID 318378	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
01.03.2023 10:39	318396	Payment of Invoice 0007 dated 03.02.2023 for Fees to Licensor — TurboDev OU	14,715.88	
		Fees ID 318396	20.00	
01.03.2023 10:39	318393	Payment of invoice 2023-01-08 dd 01 Feb 2023 for MONTHLY LICENCE FEE January 2023 — SMARTSOFT LLC	36,406.98	
		Fees ID 318393	20.00	
01.03.2023 16:44	319165	32157 Merchant ID Creation date 24.02.2023 — UNLIMINT EU LTD		6,227.01
		Fees ID 319165	28.02	
01.03.2023 16:44	319166	32157 Merchant ID Creation date 24.02.2023 — UNLIMINT PSP FZ-LLC		13,999.97
		Fees ID 319166	63.00	
02.03.2023 11:53	319623	103846 00057769 — COMMERCEGATE PAYMENT SOLUTIONS S		139,587.30
		Fees ID 319623	628.14	
02.03.2023 11:56	319688	Settl 15022023-21022023 — EMERCHANTPAY LIMITED		722.04
		Fees ID 319688	3.25	
02.03.2023 19:14	320080	Return of transaction 318396 — TurboDev OU		14,715.88
06.03.2023 01:00	321254	Monthly Maintenance Fee	70.00	
06.03.2023 12:33	321414	Payment of invoice 002/35 dd 01/03/2023 and 001/35 dd 21/02/2023 for Licence Fees — Livesolutions Services Ltd	7,199.90	
		Fees ID 321414	20.00	
08.03.2023 12:21	323196	32157 Merchant ID Creation date 03.03.2023 — UNLIMINT EU LTD		2,039.54

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 323196	9.18	
09.03.2023 11:51	323897	103846 00058060 — COMMERCEGATE PAYMENT SOLUTIONS S		89,625.40
		Fees ID 323897	403.31	
10.03.2023 15:43	324732	32157 Merchant ID For Pending Pagsmile settlements — UNLIMINT PSP FZ-LLC		100.49
		Fees ID 324732	0.45	
13.03.2023 09:46	324884	Payment of invoice INV-03-011 dd 03/03/2023 for Onlyplay Licence Fee for February 2023 — Geritus UAB	5,626.70	
		Fees ID 324884	20.00	
15.03.2023 11:42	326560	Starz Netowrk Inv 1344/STARZ NETWORK LTD/First Floor, Templeback10 Temple Back, 10 Temple Back, BS16FL Bristol, GB — FREEMARKETFX LIMITED		2,612.02
		Fees ID 326560	11.75	
15.03.2023 12:11	326641	32157 Merchant ID Creation date 10.03.2023 — UNLIMINT PSP FZ-LLC		11,846.93
		Fees ID 326641	53.31	
15.03.2023 12:11	326642	32157 Merchant ID Creation date 10.03.2023 — UNLIMINT EU LTD		1,366.43
		Fees ID 326642	6.15	
16.03.2023 10:31	327011	Payment of invoice MOST-0223 dd 01 March 2023 for Fee — Digitus Ltd	4,020.74	
		Fees ID 327011	20.00	
16.03.2023 11:44	327195	103846 00058246 — COMMERCEGATE PAYMENT SOLUTIONS S		195,438.60

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 327195	879.47	
17.03.2023 11:40	327789	Agreement Nr.260422/02 — Opay Holding Limited		398,379.63
		Fees ID 327789	1,792.71	
20.03.2023 10:25	328221	Payment of invoice GV-2608 dd 06/03/2023 and GV-2609 dd 06/03/2023 for License fee February 2023 — Game Vector N.V.	254,614.68	
		Fees ID 328221	20.00	
20.03.2023 10:32	328223	Payment of invoice INV-002563 dd 07 Mar 2023 for Operator fee for Feb 2023 — Spribe N.V.	287,822.64	
		Fees ID 328223	20.00	
22.03.2023 12:43	329965	32157 Merchant ID Creation date 17.03.2023 — UNLIMINT EU LTD		993.44
		Fees ID 329965	4.47	
23.03.2023 12:03	330460	Agreement Nr.260422/02 — Opay Holding Limited		410,709.25
		Fees ID 330460	1,848.19	
23.03.2023 12:05	330476	103846 00058433 — COMMERCEGATE PAYMENT SOLUTIONS S		134,878.84
		Fees ID 330476	606.95	
24.03.2023 12:02	331224	Settl 08032023-14032023 — EMERCHANTPAY LIMITED		137.65
		Fees ID 331224	0.62	
27.03.2023 11:40	331560	Payment of invoice 02/2023-139 dd 28.02.2023 for Monthly Licensing Fees according to the SOFTWARE LICENCE AGREEMENT dd. 01.09.2022 — GreenRock Limited	326,772.07	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 331560	20.00	
27.03.2023 13:03	331557	Payment of invoice 323 dd 08.03.2023 for Monthly Consideration - Februare.2023 — Jelev Games Ltd	5,173.18	
		Fees ID 331557	20.00	
27.03.2023 13:43	332094	Payment of invoice 2023-02-10 dd 01 Mar 2023 for MONTHLY LICENCE FEE — SMARTSOFT LLC	26,667.68	
		Fees ID 332094	20.00	
27.03.2023 17:16	332416	INVOICES NR. LG-21022023 AND LG-07032023/2 (FIXED ADVERT FEE — WINZON GROUP LTD		1,150.00
		Fees ID 332416	5.18	
29.03.2023 12:43	333657	32157 Merchant ID Creation date 24.03.2023 — UNLIMINT PSP FZ-LLC		8,698.06
		Fees ID 333657	39.14	
29.03.2023 12:43	333658	32157 Merchant ID Creation date 24.03.2023 — UNLIMINT EU LTD		2,481.89
		Fees ID 333658	11.17	
30.03.2023 10:35	333972	Payment of invoice 1599 dd 03/15/2023 for Software lease for February 2023 — VELUND INVESTMENT LTD	309,222.53	
		Fees ID 333972	20.00	
30.03.2023 12:10	334216	103846 00058616 — COMMERCEGATE PAYMENT SOLUTIONS S		97,324.75
		Fees ID 334216	437.96	
30.03.2023 14:49	334471	Agreement Nr.260422/02 — Opay Holding Limited		361,635.33
		Fees ID 334471	1,627.36	

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Date	Transaction ID	Details of payment	Debit	Credit
05.04.2023 11:44	337584	32157 Merchant ID Creation date 31.03.2023 — UNLIMINT EU LTD		7,776.58
		Fees ID 337584	34.99	
06.04.2023 01:00	338244	Monthly Maintenance Fee	70.00	
06.04.2023 10:25	338164	PYY20101.0499 ADS PROJECTS GROUP — PAYALLY LIMITED	35,400.00	
		Fees ID 338164	20.00	
06.04.2023 10:25	338178	Payment of invoice 003/35 dd 3rd April 2023 for Licence Fees March 2023 — Livesolutions Services Ltd	673.09	
		Fees ID 338178	20.00	
06.04.2023 12:17	338585	Agreement Nr.260422/02 — Opay Holding Limited		448,081.34
		Fees ID 338585	2,016.37	
06.04.2023 16:12	338571	Parital payment of invoice 17403-23 dd 20/03/2023 for fixed fee — Mirax Management Ltd	3,000.00	
		Fees ID 338571	20.00	
11.04.2023 13:56	340743	Return of transaction 338164 — PAYALLY LIMITED		35,400.00
11.04.2023 15:06	340811	103846 00058925 — COMMERCEGATE PAYMENT SOLUTIONS S		91,709.34
		Fees ID 340811	412.69	
12.04.2023 11:34	341329	32157 Merchant ID Creation date 07.04.2023 — UNLIMINT PSP FZ-LLC		11,289.10
		Fees ID 341329	50.80	
12.04.2023 11:53	341336	32157 Merchant ID Creation date 07.04.2023 — UNLIMINT EU LTD		1,070.68
		Fees ID 341336	4.82	

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Date	Transaction ID	Details of payment	Debit	Credit
13.04.2023 12:14	342118	103846 00059119 — COMMERCEGATE PAYMENT SOLUTIONS S		126,047.45
		Fees ID 342118	567.21	
13.04.2023 16:54	342416	Agreement Nr.260422/02 — Opay Holding Limited		419,860.48
		Fees ID 342416	1,889.37	
18.04.2023 09:57	343885	74790-JH PayAlly, PYY20101.0499 ADS PROJECTS GROUP — IFX PAYMENTS	35,400.00	
		Fees ID 343885	20.00	
19.04.2023 10:08	344504	Parital payment of invoice 727-0323 dd 07/04/2023 for Monthly Service Commission March 2023 — Mirax Management Ltd	948,377.25	
		Fees ID 344504	20.00	
19.04.2023 10:09	344570	Payment of invoice 1661 dd 04/07/2023 for Software lease for March 2023 — VELUND INVESTMENT LTD	329,233.43	
		Fees ID 344570	20.00	
19.04.2023 11:43	344576	Payment of invoice MOST-2303 and BETA-2303 dd 31/03/2023 for Software — ALEA OVERSEAS N.V.	66,979.28	
		Fees ID 344576	20.00	
19.04.2023 11:43	344582	Payment of invoice 03-2023/80 and 03- 2023/79 dd for Monthly License Fee — RedPlay Limited	267,159.23	
		Fees ID 344582	20.00	
19.04.2023 16:50	345120	32157 Merchant ID Creation date 14.04.2023 — UNLIMINT EU LTD		967.19
		Fees ID 345120	4.35	

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Date	Transaction ID	Details of payment	Debit	Credit
20.04.2023 11:40	345496	103846 00059331 — COMMERCEGATE PAYMENT SOLUTIONS S		144,079.71
		Fees ID 345496	648.36	
20.04.2023 11:41	345520	Agreement Nr.260422/02 — Opay Holding Limited		373,801.61
		Fees ID 345520	1,682.11	
24.04.2023 10:28	346488	Payment of Proforma ID PF VENSON LTD dd July 7 2023 for using Similarweb platforma — SimilarWeb UK Ltd.	6,429.00	
		Fees ID 346488	20.00	
24.04.2023 10:28	346490	Payment of invoice SOCZ6275281 dd 21.4.2023 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 346490	20.00	
24.04.2023 10:28	346491	Payment of invoice 25/03/22-522 dd 19/04/2023 for customer center edition on- site subscription — CREATIO EMEA LTD	11,167.47	
		Fees ID 346491	20.00	
25.04.2023 15:32	345662	Payment of invoice INV-002710 dd 06 Apr 2023 for Operator fee for Mar 2023 — Spribe N.V.	325,222.36	
		Fees ID 345662	20.00	
26.04.2023 13:23	348218	32157 Merchant ID Creation date 21.04.2023 — UNLIMINT PSP FZ-LLC		17,781.05
		Fees ID 348218	80.01	
26.04.2023 13:27	348223	32157 Merchant ID Creation date 21.04.2023 — UNLIMINT EU LTD		1,616.20
		Fees ID 348223	7.27	

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Date	Transaction ID	Details of payment	Debit	Credit
26.04.2023 14:55	348244	Payment of order 3EXCDXH dd 26.04.2023 for replenishment of the balance — Inpay A/S	100,000.00	
		Fees ID 348244	20.00	
27.04.2023 10:03	348326	Payment of Service Order dd 2023-04-05 and Service Order dd 2023-03-21 for License renewal — Deviniti Sp. z o.o.	9,048.00	
		Fees ID 348326	20.00	
27.04.2023 10:04	348374	Payment of invoice INV040000348 dd 20/04/2023 for Wallet top up — Flexe Payments (AUS) Pty Ltd	30,000.00	
		Fees ID 348374	20.00	
27.04.2023 11:49	348686	Settl 12042023-18042023 — EMERCHANTPAY LIMITED		662.37
		Fees ID 348686	2.98	
27.04.2023 11:50	348695	Agreement Nr.260422/02 — Opay Holding Limited		363,971.97
		Fees ID 348695	1,637.87	
27.04.2023 16:32	348861	Payment of order 3LMP8P7 dd 27.04.2023 for replenishment of the balance — Inpay A/S	200,000.00	
		Fees ID 348861	20.00	
28.04.2023 11:48	349358	103846 00059510 — COMMERCEGATE PAYMENT SOLUTIONS S		105,685.43
		Fees ID 349358	475.58	
28.04.2023 17:32	349740	Payment of invoice CIV00254922 dd 10 Mar 2023 for conference participation — Clarion Events Limited	13,089.00	
		Fees ID 349740	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
02.05.2023 09:41	349771	Payment of invoice 220323-1 dd 22/03/2023 for the conference booth — AI Media Network Inc.	8,600.00	
		Fees ID 349771	20.00	
02.05.2023 09:41	349748	Payment of invoice INV-2820 dd 27 Apr 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 349748	20.00	
02.05.2023 12:53	350775	Inv no. LG14042023/1 — Claymore Malta Ltd		1,415.18
		Fees ID 350775	6.37	
03.05.2023 10:22	351268	3FB9GMN — Inpay A/S	200,000.00	
		Fees ID 351268	20.00	
03.05.2023 12:24	351674	32157 Merchant ID Creation date 28.04.2023 — UNLIMINT EU LTD		4,366.05
		Fees ID 351674	19.65	
04.05.2023 11:56	352771	103846 00059784 — COMMERCEGATE PAYMENT SOLUTIONS S		82,424.37
		Fees ID 352771	370.91	
05.05.2023 10:15	353228	3CHNZQB — Inpay A/S	150,000.00	
		Fees ID 353228	20.00	
05.05.2023 14:44	353830	Agreement Nr.260422/02 — Opay Holding Limited		475,916.85
		Fees ID 353830	2,141.63	
06.05.2023 01:00	354040	Monthly Maintenance Fee	70.00	
10.05.2023 11:59	355954	32157 Merchant ID Creation date 05.05.2023 — UNLIMINT EU LTD		3,023.68
		Fees ID 355954	13.61	

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Date	Transaction ID	Details of payment	Debit	Credit
10.05.2023 12:00	355957	32157 Merchant ID Creation date 05.05.2023 — UNLIMINT PSP FZ-LLC		11,713.16
		Fees ID 355957	52.71	
11.05.2023 11:50	356623	103846 00059966 — COMMERCEGATE PAYMENT SOLUTIONS S		86,351.74
		Fees ID 356623	388.58	
11.05.2023 15:32	356608	Payment of invoice INV-2820 dd 27 Apr 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 356608	20.00	
11.05.2023 15:32	356663	Payment of invoice 30320/23 dd 28 April 2023 for Top up for Infobip Services — Infobip Ltd.	20,000.00	
		Fees ID 356663	20.00	
11.05.2023 15:32	356665	Payment of invoice IVC-23-17545EU dd 02.05.2023 for Translation Services — SmartCAT Platform Inc.	13,240.96	
		Fees ID 356665	20.00	
11.05.2023 16:46	356841	Agreement Nr.260422/02 — Opay Holding Limited		495,311.25
		Fees ID 356841	2,228.90	
12.05.2023 10:23	356785	Payment of invoice S000487.00001766 dd 17 April 2023 for License Fee - Interactive — IMG ARENA UK LTD	3,253.57	
		Fees ID 356785	20.00	
12.05.2023 10:31	356931	Payment of invoice EUINCY23-20890 dd May 2, 2023 and EUINCY23-23127 dd May 3, 2023 for services — AMAZON WEB SERVICES EMEA SARL	32,033.40	
		Fees ID 356931	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
12.05.2023 10:31	356939	Payment of invoice 119177 dd December 3, 2022 for advertising — Better Collective A/S	1,500.00	
		Fees ID 356939	20.00	
12.05.2023 10:53	356933	Parital payment of invoice 25303-23 dd 29/03/2023 for One Blackjack Turkish fixed fee — Mirax Management Ltd	3,000.00	
		Fees ID 356933	20.00	
12.05.2023 11:53	357277	Settl 26042023-02052023 — EMERCHANTPAY LIMITED		886.86
		Fees ID 357277	3.99	
15.05.2023 10:33	357508	Payment of invoice INV-10750 dd 2 May 2023 for advertising — Finixio Ltd	7,500.00	
		Fees ID 357508	20.00	
15.05.2023 10:33	357510	Payment of invoice GO.158/2023 dd 01/05/2023 for Advertising commissions — Afiliago International, S.L.	825.73	
		Fees ID 357510	20.00	
15.05.2023 13:03	357507	Payment of invoice INV-17703 dd 14 Apr 2023 for advertising — KaFe Rocks Ltd	5,000.00	
		Fees ID 357507	20.00	
15.05.2023 17:33	358368	Payment of invoice INV-05124 dd 20 Feb 2023 for SBC Summit Barcelona 2023 — SBC Events Limited	8,000.00	
		Fees ID 358368	20.00	
16.05.2023 09:56	358556	Payment of invoice INV-1355 dd 30 Apr 2023 dd Monthly Infrastructure fee for Monthly Infrastructure fee — PayCore.io Limited	27,260.82	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 358556	20.00	
16.05.2023 15:05	358994	Payment of order 3DUZG5B dd 16/05/2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 358994	20.00	
16.05.2023 15:33	359030	Payment of invoice 31834954-7 dd 08.05.2023. for Rent and placement of server equipment — SIA Tet	21,570.00	
		Fees ID 359030	20.00	
16.05.2023 15:33	359039	Payment of invoice R0019162696 dd 07/05/2023 for Hosting services — Hetzner Online GmbH	42,727.83	
		Fees ID 359039	20.00	
17.05.2023 11:45	359538	Settl 03052023-09052023 — EMERCHANTPAY LIMITED		574.63
		Fees ID 359538	2.59	
17.05.2023 12:02	359605	32157 Merchant ID Creation date 12.05.2023 — UNLIMINT EU LTD		1,328.65
		Fees ID 359605	5.98	
17.05.2023 17:32	359847	Payment of invoice INV-002886 dd 05 May 2023 for Operator fee for Apr 2023 — Spribe N.V.	299,030.89	
		Fees ID 359847	20.00	
17.05.2023 17:54	359958	INVOICE NR. LG12012023 (ADVERT, LEADS FEES) — WINZON GROUP LTD		1,880.00
		Fees ID 359958	8.46	
18.05.2023 11:37	360255	103846 00060148 — COMMERCEGATE PAYMENT SOLUTIONS S		162,873.16
		Fees ID 360255	732.93	

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Date	Transaction ID	Details of payment	Debit	Credit
22.05.2023 09:43	361248	Payment of invoice INV040000355 dd 17/05/2023 for Wallet top up — Flexe Payments (AUS) Pty Ltd	40,000.00	
		Fees ID 361248	20.00	
22.05.2023 09:52	361250	Payment of invoice IVC-23-19677EU dd 16.05.2023 for Translation Services — SmartCAT Platform Inc.	28,120.11	
		Fees ID 361250	20.00	
22.05.2023 09:52	361251	Payment of invoice 277-01-23 dd 04/28/2023 for for advertising — Sofa IT d.o.o.	21,759.55	
		Fees ID 361251	20.00	
22.05.2023 14:42	362000	Agreement Nr.260422/02 — Opay Holding Limited		565,003.08
		Fees ID 362000	2,542.51	
23.05.2023 15:22	362612	Payment of invoice TVZ008263 dd 2023.04.30 for Twain Sport — TV Zaidimai Ltd	57.00	
		Fees ID 362612	20.00	
23.05.2023 15:43	362577	Payment of order 3FLBA67 dd 23/05/2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 362577	20.00	
23.05.2023 15:43	362619	Payment of invoice INV-05 -028 dd May 17 2023 and INV-05 -027 dd May 17 2023 for Onlyplay Licence Fee — Geritus UAB	294.70	
		Fees ID 362619	20.00	
23.05.2023 17:32	362649	Payment of invoice 00000077 dd 14-03-2023 for COMMISSION NOVEMBER TO FEBRUARY 2023 — GROUP GAMBLING AND BETTING AFFILIATION S.L.	570.21	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 362649	20.00	
23.05.2023 17:32	362653	Payment of invoice 350 dd 05/05/2023 for Monthly Consideration - April.2023 — Jelev Games Ltd	2,670.38	
		Fees ID 362653	20.00	
23.05.2023 17:32	362664	Payment pf invoice 0001/05/2023/INV dd 2023-05-05 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	3,757.00	
		Fees ID 362664	20.00	
24.05.2023 11:09	362986	32157 Merchant ID Creation date 19.05.2023 — UNLIMINT PSP FZ-LLC		10,502.36
		Fees ID 362986	47.26	
24.05.2023 11:15	362991	32157 Merchant ID Creation date 19.05.2023 — UNLIMINT EU LTD		3,733.38
		Fees ID 362991	16.80	
24.05.2023 13:20	363091	1/2 of payment under Statement of work 1-3 for IT services of invoice 221130-2 220927-2, 230111-2 dd 16/05/2023 — Beesender UAB	13,227.50	
		Fees ID 363091	20.00	
24.05.2023 16:15	363283	Payment of invoice 2304-17 dd 19-04-2023 and 2305-2 dd 02-05-2023 — Adelinx OU	2,225.60	
		Fees ID 363283	20.00	
25.05.2023 11:32	363634	103846 00060336 — COMMERCEGATE PAYMENT SOLUTIONS S		93,271.40
		Fees ID 363634	419.72	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
26.05.2023 10:29	363995	Parital payment of invoice 727-0423 dd 11/05/2023 for Monthly Service Commission April 2023 — Mirax Management Ltd	930,433.98	
		Fees ID 363995	20.00	
26.05.2023 11:40	364263	Agreement Nr.260422/02 — Opay Holding Limited		506,652.90
		Fees ID 364263	2,279.94	
26.05.2023 17:09	364425	Payment of invoice 1751 dd 05/10/2023 for Software lease for April 2023 — VELUND INVESTMENT LTD	327,133.07	
		Fees ID 364425	20.00	
26.05.2023 17:33	364390	Payment of invoice CT2023-000062 dd 2023-05-03, CT2023-000077 dd 2023-05-25 and CT2023-000065 dd 2023-05-16 for Marketing services — Converting Ads s.r.o.	34,803.31	
		Fees ID 364390	20.00	
29.05.2023 15:33	365243	Payment of invoice PSIVC-23-37219EU dd 25.05.2023 for translation services — SmartCAT Platform Inc.	981.73	
		Fees ID 365243	20.00	
29.05.2023 15:33	365236	Payment of invoice 02/04/2023 dd 2023-04-12 for Flat fee — Kahuna Projects LTD	500.00	
		Fees ID 365236	20.00	
29.05.2023 15:33	365234	Payment of invoice 004/35 dd 4th May 2023 for Licence Fees April 2023 — Livesolutions Services Ltd	1,627.68	
		Fees ID 365234	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.05.2023 17:24	365350	Payment of order 35WMVRV dd 29.05.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 365350	20.00	
31.05.2023 10:54	366508	System payment: Monthly card fee - June 2023	8.00	
31.05.2023 11:40	366538	32157 Merchant ID Creation date 26.05.2023 — UNLIMINT EU LTD		1,813.11
		Fees ID 366538	8.16	
31.05.2023 17:32	366939	Payment of invoice SOCZ6427913 dd 30.5.2023 for Commercial annual subscription — JetBrains s.r.o.	563.58	
		Fees ID 366939	20.00	
01.06.2023 11:54	367345	103846 00060525 — COMMERCEGATE PAYMENT SOLUTIONS S		141,609.58
		Fees ID 367345	637.24	
02.06.2023 10:31	367806	Payment of invoice 40208/23 dd 31 May 2023 for Top up for Infobip Services — Infobip Ltd.	20,000.00	
		Fees ID 367806	20.00	
02.06.2023 10:31	367803	Payment of invoice 1001 dd 15/05/2023 for SMS services for May 2023 — INTERGO TELECOM P.C.	1,000.00	
		Fees ID 367803	20.00	
02.06.2023 11:47	368085	Agreement Nr.260422/02 — Opay Holding Limited		462,619.28
		Fees ID 368085	2,081.79	
05.06.2023 10:38	368432	Payment of order 34GN97B dd 02.06.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 368432	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
05.06.2023 10:39	368493	Payment of invoice SOCZ6438509 dd 2.6.2023 for Commercial annual subscription — JetBrains s.r.o.	147.87	
		Fees ID 368493	20.00	
05.06.2023 13:04	368492	Payment of invoice IVC-23-22137EU dd 31.05.2023 for translation services — SmartCAT Platform Inc.	31,345.53	
		Fees ID 368492	20.00	
06.06.2023 01:00	369626	Monthly Maintenance Fee (May 2023)	70.00	
07.06.2023 15:29	370521	Payment of order 3CV96WM dd 07.06.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 370521	20.00	
07.06.2023 16:28	370844	32157 Merchant ID Creation date 02.06.2023 — UNLIMINT PSP FZ-LLC		10,935.94
		Fees ID 370844	49.21	
07.06.2023 16:33	370847	32157 Merchant ID Creation date 02.06.2023 — UNLIMINT EU LTD		26,796.28
		Fees ID 370847	120.58	
08.06.2023 10:07	371041	Payment of invoice 2306-7 dd 05-06-2023 — Adelinx OU	14,578.82	
		Fees ID 371041	20.00	
08.06.2023 10:08	371042	Payment of invoice INV-06-0003 dd Jun 05 2023 for Onlyplay Licence Fee — Geritus UAB	212.50	
		Fees ID 371042	20.00	
08.06.2023 10:33	371048	Payment of invoice SOCZ6454109 dd 6.6.2023 for Commercial annual subscription — JetBrains s.r.o.	704.94	
		Fees ID 371048	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
08.06.2023 10:33	371037	Payment of invoice 20230195 dd 26.04.2023 for Additional 2 Mio. Contacts in DB — Emarsys eMarketing Systems GmbH	27,363.00	
		Fees ID 371037	20.00	
08.06.2023 15:32	371658	Payment of invoice CT2023-000085 dd 2023-06-22 and CT2023-000080 dd2023-05-31 for Marketing services — Converting Ads s.r.o.	30,360.24	
		Fees ID 371658	20.00	
08.06.2023 16:42	371831	Agreement Nr.260422/02 — Opay Holding Limited		596,382.48
		Fees ID 371831	2,683.72	
09.06.2023 14:37	372385	Payment of invoice INV-06-0002 dd Jun 05 2023 for Onlyplay Licence Fee — Geritus UAB	5,253.09	
		Fees ID 372385	20.00	
09.06.2023 17:32	372394	Payment of invoice 821 dd 31.05.2023 and 654 dd 30.04.2023 — Mount Media LTD	772.69	
		Fees ID 372394	20.00	
09.06.2023 17:32	372487	Payment of invoice 005/35 dd 1st June 2023 for Licence Fees May 2023 — Livesolutions Services Ltd	1,504.03	
		Fees ID 372487	20.00	
09.06.2023 22:02	372535	Payment of invoice SI-3561 dd 26/05/2023 for Digital Marketing Service — Chambull Media Limited	750.00	
		Fees ID 372535	20.00	
09.06.2023 22:02	372548	Payment of invoice EUINCY23-24090 dd June 2, 2023 and EUINCY23-27121 dd June 2, 2023 for services — AMAZON WEB SERVICES EMEA SARL	35,664.30	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 372548	20.00	
09.06.2023 22:02	372594	Payment of invoice 924 dd 19.05.2023 for Hire, Installation and subsequent dismantle of 18m2 — Easy-Exhibit Ltd.	14,700.00	
		Fees ID 372594	20.00	
12.06.2023 09:37	372611	Payment of invoice Inv-vns-002 dd 02/06/23 — BEEZYY CASHIER SYSTEM LTD	1,200.00	
		Fees ID 372611	20.00	
12.06.2023 09:52	372599	Payment of invoice 23345 dd 26.05.2023 for April 2023 Affiliate Commission — Game Lounge Limited	2,676.86	
		Fees ID 372599	20.00	
12.06.2023 09:52	372606	Payment of invoice 06/06/23-524 dd 07.06.2023 and 06/06/23-526 dd 07.06.2023 for customer center edition on-site subscription — CREATIO EMEA LTD	10,519.62	
		Fees ID 372606	20.00	
12.06.2023 10:32	372622	Payment of invoice INV-8952 dd 8 Jun 2023 for Upgrade to Premiun Platinum SIGMA Malta'23 — Viking PC Health Ltd.	32,000.00	
		Fees ID 372622	20.00	
14.06.2023 12:28	374206	Payment of order 3B9ELST dd 13.06.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 374206	20.00	
14.06.2023 12:29	374257	Payment of invoice INV-1407 dd 31 May 2023 for Monthly Infrastructure fee — PayCore.io Limited	26,797.29	
		Fees ID 374257	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
14.06.2023 12:29	374261	Payment of invoice INV-2943 dd 9 Jun 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 374261	20.00	
14.06.2023 13:01	374543	32157 Merchant ID Creation date 09.06.2023 — UNLIMINT EU LTD		44,490.16
		Fees ID 374543	200.21	
14.06.2023 13:03	374260	Payment of invoice 08/06/23-510 dd 09.06.2023 for customer center edition on-site subscription — CREATIO EMEA LTD	10,850.46	
		Fees ID 374260	20.00	
14.06.2023 13:03	374262	Payment of invoice 1335 dd 06/06/2023 and 1336 dd 06/07/2023 for Software services — EJAW ESTONIA OU	11,140.50	
		Fees ID 374262	20.00	
14.06.2023 13:03	374259	Payment of invoice R0019469754 dd 07/06/2023 for Hosting services — Hetzner Online GmbH	43,949.62	
		Fees ID 374259	20.00	
15.06.2023 11:43	375412	103846 00061014 — COMMERCEGATE PAYMENT SOLUTIONS S		112,005.08
		Fees ID 375412	504.02	
16.06.2023 11:43	376430	Agreement Nr.260422/02 — Opay Holding Limited		584,757.27
		Fees ID 376430	2,631.41	
16.06.2023 14:57	376611	Prepayment of invoice 230111-2 dd 2023-06-09 for the services according the Statement of Work dated June 09, 2023 — Beesender UAB	5,775.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 376611	20.00	
16.06.2023 14:59	376622	Payment of invoice 727-0523 dd 07/06/2023 for Monthly Service Commission May 2023 — Mirax Management Ltd	987,736.07	
		Fees ID 376622	20.00	
16.06.2023 17:32	376777	Payment of invoice SOCZ6463560 dd 8.6.2023 for Commercial annual subscription — JetBrains s.r.o.	591.48	
		Fees ID 376777	20.00	
19.06.2023 10:03	376841	Payment of invoice 640 dd June 08, 2023 for For corporate services — CFA Intelligence AG Ltd	7,371.00	
		Fees ID 376841	20.00	
19.06.2023 17:09	377727	INVOICE NR. LG-19052023 (CPA FEES) — WINZON GROUP LTD		1,360.00
		Fees ID 377727	6.12	
20.06.2023 10:01	377836	Payment of invoice 2022-09-001 dd 2023-06-16 for marketing services — DUNLIMITED PTE.LTD	17,247.04	
		Fees ID 377836	20.00	
20.06.2023 10:01	377842	Patment of invoice 01.052023 dd 1S/03/23 for — GALAXSYS LLC	5,928.00	
		Fees ID 377842	20.00	
20.06.2023 13:49	378237	Parital pyment of order 375CLLK dd 20.06.2023 for balance top up — Inpay A/S	50,000.00	
		Fees ID 378237	20.00	
21.06.2023 12:14	378899	32157 Merchant ID Creation date 20.06.2023 — UNLMINT PSP FZ-LLC		13,711.28
		Fees ID 378899	61.70	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
21.06.2023 12:14	378900	32157 Merchant ID Creation date 16.06.2023 — UNLIMINT EU LTD		52,089.46
		Fees ID 378900	234.40	
21.06.2023 15:32	378959	Payment of invoice PSIVC-23-43615EU dd 16.06.2023 and IVC-23-24828EU dd 14.06.2023 for translation services — SmartCAT Platform Inc.	28,760.62	
		Fees ID 378959	20.00	
22.06.2023 11:33	379499	103846 00061208 — COMMERCEGATE PAYMENT SOLUTIONS S		53,281.29
		Fees ID 379499	239.77	
22.06.2023 18:07	379791	Agreement Nr.260422/02 — Opay Holding Limited		533,794.88
		Fees ID 379791	2,402.08	
23.06.2023 15:30	380251	Payment of invoice 1830 dd 06/08/2023 for Software lease for May 2023 — VELUND INVESTMENT LTD	320,664.45	
		Fees ID 380251	20.00	
26.06.2023 10:03	380384	Payment pf invoice 0001/06/2023/INV dd 2023-06-07 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	4,065.00	
		Fees ID 380384	20.00	
26.06.2023 10:04	380383	Payment of invoice 05/2023-226 dd 31.05.2023 for Monthly Licensing Fees for May 2023 — GreenRock Limited	300,000.00	
		Fees ID 380383	20.00	
28.06.2023 10:44	382303	32157 Merchant ID Creation date 23.06.2023 — UNLIMINT EU LTD		55,215.73

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 382303	248.47	
29.06.2023 11:41	382972	103846 00061401 — COMMERCEGATE PAYMENT SOLUTIONS S		87,434.47
		Fees ID 382972	393.46	
29.06.2023 11:44	382989	Settl 14062023-20062023 — EMERCHANTPAY LIMITED		287.54
		Fees ID 382989	1.29	
30.06.2023 11:46	383777	Agreement Nr.260422/02 — Opay Holding Limited		498,316.87
		Fees ID 383777	2,242.43	
30.06.2023 15:33	383931	Payment of invoice INV-003055 dd 06 Jun 2023 for Operator fee for May 2023 — Spribe N.V.	305,457.47	
		Fees ID 383931	20.00	
03.07.2023 10:32	384469	Payment of invoice INV-2994 dd 26 Jun 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 384469	20.00	
03.07.2023 12:25	385254	System payment: Monthly card fee - July 2023	8.00	
03.07.2023 13:04	385156	Payment of invoice 1005 dd 27/06/2023 for SMS services for July 2023 — INTERGO TELECOM P.C.	10,000.00	
		Fees ID 385156	20.00	
03.07.2023 13:39	385425	Payment of order 3K6733Q dd 03.07.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 385425	20.00	
05.07.2023 12:27	387241	32157 Merchant ID Creation date 30.06.2023 — UNLIMINT PSP FZ-LLC		31,930.96

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 387241	143.69	
05.07.2023 12:28	387244	32157 Merchant ID Creation date 30.06.2023 — UNLIMINT EU LTD		44,196.63
		Fees ID 387244	198.88	
05.07.2023 14:54	387335	Payment of order 3F95BMR dd 05.07.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 387335	20.00	
06.07.2023 01:00	387777	Monthly Maintenance Fee (June 2023)	70.00	
07.07.2023 10:22	388440	103846 00061708 — COMMERCEGATE PAYMENT SOLUTIONS S		68,437.26
		Fees ID 388440	307.97	
07.07.2023 10:23	388489	Settl 21062023-27062023 — EMERCHANTPAY LIMITED		884.99
		Fees ID 388489	3.98	
07.07.2023 11:51	388747	Agreement Nr.260422/02 — Opay Holding Limited		600,507.29
		Fees ID 388747	2,702.28	
07.07.2023 12:56	388837	Payment of invoice LG20062023 dd 20/6/2023 for conference participation — Private Entrepreneur KEBERNYK SVITLANA	2,745.00	
		Fees ID 388837	20.00	
07.07.2023 13:03	387726	Payment of invoice MST002-0523 dd 31/05/2023 for Internet Marketing services — Gotec Media Ltd	5,225.68	
		Fees ID 387726	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07.07.2023 15:00	389063	Prepayment of invoice 230627-1 dd 2023-06-27 Prepayment for the services according — Beesender UAB	10,650.00	
		Fees ID 389063	20.00	
07.07.2023 15:32	389030	Payment of invoice S00105-23 dd 03.07.2023 for Annual subscription — SIA RST Cloud	7,225.00	
		Fees ID 389030	20.00	
10.07.2023 09:18	389330	Payment of invoice 2306-26 dd 30-06-2023 — Adelinx OU	3,678.89	
		Fees ID 389330	20.00	
10.07.2023 09:18	389313	Payment of invoice 17/07/2023/EUR dd 2023-06-30 for licenses — Deviniti Sp. z o.o.	463.30	
		Fees ID 389313	20.00	
10.07.2023 09:18	389329	Payment of invoice CT2023-000102 dd 2023-07-03 for Marketing services — Converting Ads s.r.o.	4,205.62	
		Fees ID 389329	20.00	
10.07.2023 09:18	389335	Payment of invoice VEN210623 dd 21/06/2023 for Affiliate Commission for Marketing Services Renedered — Acroud Media Ltd	8,410.91	
		Fees ID 389335	20.00	
10.07.2023 09:18	389309	Payment of invoice 04/07/23-519 dd 05.07.2023 for customer center edition on-site subscription — CREATIO EMEA LTD	1,722.06	
		Fees ID 389309	20.00	
10.07.2023 09:19	389316	Payment of invoice INV-1451 dd 30 Jun 2023 for Monthly Infrastructure fee — PayCore.io Limited	27,247.66	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 389316	20.00	
10.07.2023 09:52	389319	Payment of invoice 18481-179 dd 1 Jul 2023 for SMS traffic termination — Miatel Pte Ltd	10,915.49	
		Fees ID 389319	20.00	
10.07.2023 09:52	389310	Payment of invoice EUINCY23-31552 dd July 2, 2023 and EUINCY23-29511 dd July 2, 2023 for services — AMAZON WEB SERVICES EMEA SARL	34,976.28	
		Fees ID 389310	20.00	
10.07.2023 13:54	390156	Payment of order 38YRNTA dd 10.07.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 390156	20.00	
10.07.2023 17:32	390301	ADS PROJECTS L.P 20101.0194, payment for purpose/reference (by invoice WAW530-230622) — ADS PROJECTS L.P	38,943.00	
		Fees ID 390301	20.00	
11.07.2023 13:37	391037	Return of transaction 390301 — ADS PROJECTS L.P		38,943.00
11.07.2023 17:32	391223	Payment of invoice 7773 Date: 11.07.2023 for SMS Traffic — BSG HONG KONG LIMITED	1,000.00	
		Fees ID 391223	20.00	
11.07.2023 17:32	391122	Payment of invoice IVC-23-26647EU dd 27.06.2023 for translation services — SmartCAT Platform Inc.	28,650.31	
		Fees ID 391122	20.00	
12.07.2023 12:19	391720	32157 Merchant ID Creation date 07.07.2023 — UNLIMINT EU LTD		42,257.37
		Fees ID 391720	190.16	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
12.07.2023 15:31	391778	Payment of invoice 1006 dd 26/06/2023 for SMS services — INTERGO TELECOM P.C.	20,000.00	
		Fees ID 391778	20.00	
12.07.2023 15:56	391920	ADS PROJECTS L.P. Payment of invoice TWW803-230712 dd 12.07.2023 for Advertising services for the period from 01.05.2023 to 31.05.2023. — ADS PROJECTS L.P.	38,943.00	
		Fees ID 391920	20.00	
12.07.2023 17:32	388869	Payment of invoice IVC-23-26025EU dd 22.06.2023 for translation services — SmartCAT Platform Inc.	6,973.31	
		Fees ID 388869	20.00	
13.07.2023 11:34	392371	103846 00061889 — COMMERCEGATE PAYMENT SOLUTIONS S		135,779.35
		Fees ID 392371	611.01	
13.07.2023 13:03	392349	Payment of invoice INV-3062 dd 10 Jul 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 392349	20.00	
13.07.2023 13:03	392415	Payment of invoice R0019776194 dd 07/07/2023 for Hosting services — Hetzner Online GmbH	50,710.17	
		Fees ID 392415	20.00	
14.07.2023 11:37	393097	Agreement Nr.260422/02 — Opay Holding Limited		670,292.21
		Fees ID 393097	3,016.31	
14.07.2023 17:33	393578	INVOICE NR. LG-21062023 (FIXED FEE) — WINZON GROUP LTD		360.00
		Fees ID 393578	1.62	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
17.07.2023 10:31	393689	Payment of invoice 727-0623 dd 06/07/2023 for Monthly Service Commission June 2023 — Mirax Management Ltd	982,742.15	
		Fees ID 393689	20.00	
17.07.2023 10:32	393691	Payment of invoice SO CZ6602780 dd 13.7.2023 and SO CZ6598821 dd 12.7.2023 for Commercial annual subscription — JetBrains s.r.o.	1,016.88	
		Fees ID 393691	20.00	
18.07.2023 15:33	395207	Payment of invoice 18080-179 dd 1 Jun 2023 for SMS traffic termination — Miatel Pte Ltd	12,152.94	
		Fees ID 395207	20.00	
18.07.2023 15:33	395209	Payment of invoice 20230309 dd 14.07.2023 for premium support from Emarsys — Emarsys eMarketing Systems GmbH	2,400.00	
		Fees ID 395209	20.00	
19.07.2023 12:26	396052	32157 Merchant ID Creation date 14.07.2023 — UNLIMIT PSP FZ-LLC		14,176.96
		Fees ID 396052	63.80	
19.07.2023 12:27	396058	32157 Merchant ID Creation date 14.07.2023 — UNLIMIT EU LTD		62,019.07
		Fees ID 396058	279.09	
19.07.2023 15:12	396260	Prepayment of invoice 230609-2 dd 2023-07-14 for the services according — Beesender UAB	5,775.00	
		Fees ID 396260	20.00	
20.07.2023 11:32	396982	Settl 05072023-11072023 — EMERCHANTPAY LIMITED		643.91
		Fees ID 396982	2.90	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
20.07.2023 11:48	396957	Payment of invoice INV-07-0008 dd Jul 06 2023 for Onlyplay Licence Fee — Geritus UAB	2,865.31	
		Fees ID 396957	20.00	
20.07.2023 13:01	396945	Payment pf invoice 0001/07/2023/INV dd 2023-07-04 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	3,195.00	
		Fees ID 396945	20.00	
20.07.2023 15:32	396958	Payment of invoice MOST-0623 dd 01 July 2023 for Betsoft Fee — Digitus Ltd	4,759.62	
		Fees ID 396958	20.00	
21.07.2023 11:38	397811	103846 00062121 — COMMERCEGATE PAYMENT SOLUTIONS S		24,768.15
		Fees ID 397811	111.46	
21.07.2023 11:38	397819	Agreement Nr.260422/02 — Opay Holding Limited		558,685.48
		Fees ID 397819	2,514.08	
21.07.2023 15:06	398076	System payment: Official reference letter requested by the client. Client agreed to pay the fee.	45.00	
24.07.2023 10:25	398234	Payment of invoice 06/2023-264 dd 30.06.2023 for Monthly Licensing Fees for June 2023 — GreenRock Limited	293,053.05	
		Fees ID 398234	20.00	
24.07.2023 10:25	398228	Payment of invoice INV-003251 dd 06 Jul 2023 for Operator fee for June 2023 — Spribe N.V.	247,108.30	
		Fees ID 398228	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
24.07.2023 15:44	399197	Payment of order 3K7ENT2 dd 24.07.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 399197	20.00	
26.07.2023 11:36	400534	103665 00062288 — Commercegate Payment Solutions S.L.		955.89
		Fees ID 400534	4.30	
26.07.2023 11:37	400542	eupago.pt-M202307240600BCP219-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,974.99
		Fees ID 400542	58.39	
26.07.2023 13:34	400667	32157 Merchant ID Creation date 21.07.2023 — UNLIMIT EU LTD		62,985.74
		Fees ID 400667	283.44	
27.07.2023 11:43	401262	103846 00062304 — COMMERCEGATE PAYMENT SOLUTIONS S		24,844.40
		Fees ID 401262	111.80	
27.07.2023 11:43	401278	Settl 12072023-18072023 — EMERCHANTPAY LIMITED		165.96
		Fees ID 401278	0.75	
27.07.2023 15:26	401469	Payment of order 3D6SVLU dd 27.07.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 401469	20.00	
27.07.2023 16:42	401549	Agreement Nr.260422/02 — Opay Holding Limited		480,177.62
		Fees ID 401549	2,160.80	

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Date	Transaction ID	Details of payment	Debit	Credit
28.07.2023 10:03	401623	Payment of invoice MOST-2306 dd 30-jun-2023 and BETA-2306 dd 30-jun-2023 for Software — ALEA OVERSEAS N.V.	59,201.14	
		Fees ID 401623	20.00	
28.07.2023 10:03	401613	Payment of order 3D6SVLU dd 27.07.2023 for balance top up — Inpay A/S	50,000.00	
		Fees ID 401613	20.00	
28.07.2023 10:04	401665	Payment of invoice 06-2023/128 dd 30/06/2023 and 06-2023/129 dd 30/06/2023 for Monthly License Fee — RedPlay Limited	252,448.59	
		Fees ID 401665	20.00	
28.07.2023 11:40	402010	eupago.pt-M202307260604BCP110-38 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,064.07
		Fees ID 402010	36.29	
28.07.2023 12:33	402066	Payment of invoice 2023-06-10 dd 01 Jul 2023 for MONTHLY LICENCE FEE June 2023 — SMARTSOFT LLC	54,958.40	
		Fees ID 402066	20.00	
28.07.2023 13:02	402089	Payment of invoice VEN110723 dd 11/07/2023 for Affiliate Commission for Marketing Services Rendered — Acroud Media Ltd.	2,410.25	
		Fees ID 402089	20.00	
28.07.2023 14:05	402168	Payment of invoice 1112 dd 04/07/2023 for Advertising services — REVOLUTE TECH LTD	1,421.85	
		Fees ID 402168	20.00	
28.07.2023 15:12	402193	Patment of invoice 01.062023 dd 12/07/23 — GALAXSYS LLC	4,563.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 402193	20.00	
31.07.2023 09:15	402524	Payment of invoice SPW251-110722 dd 11.07.2023 for Advertising services — VENSON LTD	35,122.00	
31.07.2023 13:03	403033	Payment of invoice 20/E23 dd July 28, 2023 for Consultancy and service additional remuneration — Sport Integrity Team Srl	15,000.00	
		Fees ID 403033	20.00	
01.08.2023 10:48	403578	Partial payment of order 3748CCF dd 31.07.2023 for balance top up — Inpay A/S	20,000.00	
		Fees ID 403578	20.00	
01.08.2023 10:56	403886	System payment: Monthly card fee - August 2023	8.00	
01.08.2023 12:00	404012	eupago.pt-M202307280551BCP105-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,914.28
		Fees ID 404012	44.61	
02.08.2023 11:44	404812	Settl 19072023-25072023 — EMERCHANTPAY LIMITED		5,106.50
		Fees ID 404812	22.98	
02.08.2023 11:46	404837	eupago.pt-M202307310558BCP12-17 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,622.96
		Fees ID 404837	79.30	
02.08.2023 12:45	404927	Payment of order 3F67ZQB dd 02.08.2023 for balance top up — Inpay A/S	30,000.00	
		Fees ID 404927	20.00	
02.08.2023 12:47	404941	32157 Merchant ID Creation date 28.07.2023 — UNLIMINT PSP FZ-LLC		6,782.79

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 404941	30.52	
02.08.2023 12:50	404944	32157 Merchant ID Creation date 28.07.2023 — UNLIMINT EU LTD		64,580.42
		Fees ID 404944	290.61	
03.08.2023 11:48	405897	103846 00062494 — COMMERCEGATE PAYMENT SOLUTIONS S		49,291.41
		Fees ID 405897	221.81	
03.08.2023 11:48	405908	103665 00062478 — Commercegate Payment Solutions S.L.		3,089.72
		Fees ID 405908	13.90	
03.08.2023 11:49	405912	eupago.pt-M202308010553BCP142-43 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,714.50
		Fees ID 405912	34.72	
03.08.2023 14:57	406108	Payment of order 3GYCUW3 dd 03.08.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 406108	20.00	
04.08.2023 11:46	406914	eupago.pt-M202308020555BCP73-23 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		10,303.59
		Fees ID 406914	46.37	
04.08.2023 11:47	406929	Agreement Nr.260422/02 — Opay Holding Limited		614,813.06
		Fees ID 406929	2,766.66	
04.08.2023 12:37	406989	Payment of order 3C3CRUV dd 01.08.2023 for balance top up — Inpay A/S	50,000.00	
		Fees ID 406989	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
04.08.2023 17:32	407312	Payment of invoice IVC-23-32996EU dd. 03.08.2023 for translation services — SmartCAT Platform Inc.	25,493.52	
		Fees ID 407312	20.00	
04.08.2023 17:32	407319	Payment of invoice 02/08/23-508 dd 04.08.2023 for Software License and Maintenance and Support Services — CREATIO EMEA LTD	3,512.02	
		Fees ID 407319	20.00	
04.08.2023 17:32	407318	Payment of invoices EUINCY23-36818 dd 03.08.2023 and EUINCY23-38463 dd 03.08.2023 AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	38,291.32	
		Fees ID 407318	20.00	
06.08.2023 01:00	407667	Monthly Maintenance Fee (July 2023)	70.00	
07.08.2023 09:34	407431	Payment of invoice TWW803-230804 dd 04.08.2023 for Advertising services — ADS PROJECTS L.P.	22,869.00	
		Fees ID 407431	20.00	
07.08.2023 12:13	408167	eupago.pt-M202308030554BCP187-32 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,441.65
		Fees ID 408167	33.49	
07.08.2023 16:55	408743	Payment of order 33H68XK dd 07.08.2023 for replenishment of the balance — Inpay A/S	150,000.00	
		Fees ID 408743	20.00	
08.08.2023 11:48	409311	eupago.pt-M202308040555BCP222-30 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,135.58
		Fees ID 409311	32.11	

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Date	Transaction ID	Details of payment	Debit	Credit
08.08.2023 15:21	409462	Payment of order 3KAQBB3 dd 08.08.2023 for replenishment of the balance — Inpay A/S	150,000.00	
		Fees ID 409462	20.00	
09.08.2023 11:41	410088	eupago.pt-M202308070606BCP197-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,923.70
		Fees ID 410088	62.66	
09.08.2023 12:39	410177	32157 Merchant ID Creation date 04.08.2023 — UNLIMINT EU LTD		95,739.75
		Fees ID 410177	430.83	
09.08.2023 13:50	410274	Settl 26072023-01082023 — EMERCHANTPAY LIMITED		81,853.34
		Fees ID 410274	368.34	
10.08.2023 11:43	411197	eupago.pt-M202308080559BCP16-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,143.95
		Fees ID 411197	27.65	
10.08.2023 11:44	411210	103846 00062814 — COMMERCEGATE PAYMENT SOLUTIONS S		38,658.57
		Fees ID 411210	173.96	
10.08.2023 13:57	411367	Payment of order 378QCVA dd 09.08.2023 for replenishment of the balance — Inpay A/S	150,000.00	
		Fees ID 411367	20.00	
10.08.2023 21:50	411639	Paymet of invoice INV-1491 dd 01.08.2023 for PSP intergration — PayCore.io Limited	1,200.00	
		Fees ID 411639	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
11.08.2023 09:39	411701	Payment of invoice INV-1510 dd 31 Jul 2023 for monthly subscription: successful transactions per month - July 2023 — PayCore.io Limited	28,545.75	
		Fees ID 411701	20.00	
11.08.2023 09:52	411679	Payment of invoice INV-2502 dd 10.08.2023 for stand building — TurnkeyExpos Event Planner Ltd	24,000.00	
		Fees ID 411679	20.00	
11.08.2023 09:52	411717	Payment of invoice INV-1551 dd 04.08.2023 for representation — THRIVE SPORTS INTERNATIONAL LTD	68,550.09	
		Fees ID 411717	20.00	
11.08.2023 09:52	411712	Payment of invoice R0020086718 dd 07/08/2023 for hosting — Hetzner Online GmbH	53,545.50	
		Fees ID 411712	20.00	
11.08.2023 09:52	411708	Payment of invoice 32956918-3 dd 04.08.2023 for electronic communication services — SIA Tet	12,197.25	
		Fees ID 411708	20.00	
11.08.2023 11:46	412008	eupago.pt-M202308090557BCP225-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,969.84
		Fees ID 412008	35.86	
11.08.2023 14:41	412159	Agreement Nr.260422/02 — Opay Holding Limited		669,958.83
		Fees ID 412159	3,014.81	
11.08.2023 18:16	412332	Starz Network inv 1479/1463 — STARZ NETWORK LTD		4,309.71
		Fees ID 412332	19.39	

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14.08.2023 12:14	412860	eupago.pt-M202308100557BCP82-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,333.08
		Fees ID 412860	33.00	
14.08.2023 17:15	413153	Payment of order 34L9EM4 dd 14.08.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 413153	20.00	
16.08.2023 09:55	413799	eupago.pt-M202308110558BCP32-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		27,975.20
		Fees ID 413799	125.89	
16.08.2023 10:31	413280	Payment of Invoice INV 08-00021 dd 07.08.2023 for onlyplay license fee for July — Geritus UAB	35.99	
		Fees ID 413280	20.00	
16.08.2023 10:32	413261	Payment of invoice VEN090823 dd 09.08.2023 for marketing services — Acroud Media Ltd.	2,359.00	
		Fees ID 413261	20.00	
16.08.2023 10:32	413287	Payment of invoice INV 08-00020 dd 07.08.2023 Onlyplay Licence Fee for July — Geritus UAB	4,189.17	
		Fees ID 413287	20.00	
16.08.2023 11:25	413507	Payment of invoice 07-2023/153 dd 31/07/2023 monthly license fee — RedPlay Limited	3,125.00	
		Fees ID 413507	20.00	
16.08.2023 11:36	413566	payment of invoice TVZ008643 dd 2023.07.31 Twain Sport Revenue Share — UAB TV Zaidimai	2,507.00	
		Fees ID 413566	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
16.08.2023 11:36	413570	Payment of invoice 01 dd 31/07/2023 monthly licence fee — ALEA OVERSEAS N.V.	10,514.41	
		Fees ID 413570	20.00	
16.08.2023 11:38	413994	eupago.pt-M202308140607BCP167-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,037.38
		Fees ID 413994	76.67	
16.08.2023 13:02	413500	Payment of invoice TVZ008754 dd 2023.07.31 for BETGAMES.TV broadcasts and software maintenance — UAB TV Zaidimai	12,426.00	
		Fees ID 413500	20.00	
16.08.2023 13:02	413548	Payment of invoice 0001/08/2023/INV dd 2023-07-31 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	2,170.00	
		Fees ID 413548	20.00	
16.08.2023 13:02	413472	Payment of invoice 1010 dd 10/08/2023 for sms services — INTERGO TELECOM P.C	15,000.00	
		Fees ID 413472	20.00	
16.08.2023 13:02	413562	Payment of invoice OC/CI 2023/0488 dd 04/08/2023 licence fee — Optimus Creations GmbH	3,123.00	
		Fees ID 413562	20.00	
16.08.2023 13:02	413569	Payment of invoice 1359 dd 08/01/2023 for Software services — EJAW ESTONIAOU	661.00	
		Fees ID 413569	20.00	
16.08.2023 13:02	413571	Payment of invoice MOST-0723 dd 01 August 2023 monthly fee — Digitus Ltd	8,198.66	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 413571	20.00	
16.08.2023 16:43	414505	Settl 02082023-08082023 — EMERCHANTPAY LIMITED		123,997.09
		Fees ID 414505	557.99	
17.08.2023 09:33	414520	Payment of invoice 944 dd 12.08.2023 for exhibition stand — Easy-Exhibit Ltd.	18,200.00	
		Fees ID 414520	20.00	
17.08.2023 10:50	414581	Payment of invoice 07-2023/154 dd 31/07/2023 monthly license fee — RedPlay Limited	230,811.50	
		Fees ID 414581	20.00	
17.08.2023 10:50	414596	Payment of invoice 2023-07-10 dd 01.08.2023 monthly license fee — SMARTSOFT LLC	59,194.93	
		Fees ID 414596	20.00	
17.08.2023 11:36	414901	eupago.pt-M202308150555BCP148-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,206.53
		Fees ID 414901	23.43	
17.08.2023 11:37	414905	103665 00062987 — COMMERCEGATE PAYMENT SOLUTIONS S		13,670.27
		Fees ID 414905	61.52	
17.08.2023 11:37	414907	103846 00063004 — COMMERCEGATE PAYMENT SOLUTIONS S		65,457.65
		Fees ID 414907	294.56	
17.08.2023 12:40	414966	32157 Merchant ID Creation date 11.08.2023 — UNLIMINT PSP FZ-LLC		4,322.02
		Fees ID 414966	19.45	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
17.08.2023 12:41	414971	32157 Merchant ID Creation date 11.08.2023 — UNLIMIT EU LTD		101,368.46
		Fees ID 414971	456.16	
17.08.2023 15:46	415124	Payment of invoice 2023-07-46 dd 01.08.2023 — SMARTSOFT LLC	221.15	
		Fees ID 415124	20.00	
17.08.2023 21:48	415202	Balance top-up as per order 36BGWAV dd 17/08/2023 — Inpay A/S	150,000.00	
		Fees ID 415202	20.00	
17.08.2023 21:48	415119	Payment of invoice MOST-2307 dd 31.07.2023 monthly fee — ALEA OVERSEAS N.V.	51,939.29	
		Fees ID 415119	20.00	
17.08.2023 22:02	415348	Payment if invoice 125 dd 02.08.2023 for consulting — Talean Services Ltd	1,666.00	
		Fees ID 415348	20.00	
17.08.2023 22:02	415101	Payment of invoice 003440 dd 09.08.2023 operator fee July — Spribe N.V.	270,378.19	
		Fees ID 415101	20.00	
18.08.2023 09:52	415362	Payment of invoice 006/35 dd 01.08.2023 monthly license fee July — Livesolutions Services Ltd	388.76	
		Fees ID 415362	20.00	
18.08.2023 11:43	415759	eupago.pt-M202308160550BCP53-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,745.03
		Fees ID 415759	30.35	
18.08.2023 14:40	415916	Agreement Nr.260422/02 — Opay Holding Limited		583,407.33

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 415916	2,625.33	
18.08.2023 17:04	416004	Payment of invoice INV-07-00020 dd 12.07.2023 licence fee for June — Geritus UAB	101.21	
		Fees ID 416004	20.00	
18.08.2023 17:17	416025	Payment of invoice 1939 dd 14.07.2023 software lease for June — VELUND INVESTMENT LTD	251,768.72	
		Fees ID 416025	20.00	
21.08.2023 09:01	416107	Payment of invoice 10FTV 2023/6 dd 04.06.2023 — RACIOCINIO ECLETICO UNIPessoal LDA	20,890.23	
		Fees ID 416107	20.00	
21.08.2023 09:01	416112	Payment of invoice 09/08/23-501 dd 15.08.2023 for Software License and Maintenance and Support Services — CREATIO EMEA LTD	3,389.33	
		Fees ID 416112	20.00	
21.08.2023 09:01	416116	Payment of invoice 1344 dd 07/04/2023 for software services — EJaw Estonia OU	134.87	
		Fees ID 416116	20.00	
21.08.2023 12:06	416720	eupago.pt-M202308170557BCP226-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,809.58
		Fees ID 416720	39.64	
21.08.2023 14:28	416870	Payment of order 38LLRXK dd 21.08.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 416870	20.00	
22.08.2023 11:45	417476	eupago.pt-M202308180550BCP231-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,407.98

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 417476	24.34	
22.08.2023 14:51	417634	Payment of order 36KCG8V dd 22.08.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 417634	20.00	
23.08.2023 10:26	417787	Payment of invoice 10907-23 dd 18/07/2023 and 14608-23 dd 17/08/2023 and 0708-23 dd 01/08/2023 for Bizbon NV annual prolongation — Mirax Management Ltd	17,369.90	
		Fees ID 417787	20.00	
23.08.2023 11:36	418235	eupago.pt-M202308210610BCP113-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,710.10
		Fees ID 418235	79.70	
23.08.2023 12:31	418290	32157 Merchant ID Creation date 18.08.2023 — UNLIMINT EU LTD		110,644.30
		Fees ID 418290	497.90	
24.08.2023 11:34	419034	103665 00063183 — Commercegate Payment Solutions S.L.		3,825.73
		Fees ID 419034	17.22	
24.08.2023 11:34	419039	eupago.pt-M202308220557BCP71-12 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,518.83
		Fees ID 419039	24.83	
24.08.2023 11:36	419057	103846 00063200 — COMMERCEGATE PAYMENT SOLUTIONS S		13,184.05
		Fees ID 419057	59.33	
24.08.2023 16:41	419333	Payment of order 3645UVC dd 24.08.2023 for balance top up — Inpay A/S	200,000.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 419333	20.00	
24.08.2023 17:30	419362	33329971947 20230823 60066919 C S — Trust Payments (Malta) Limited		50,000.00
		Fees ID 419362	225.00	
25.08.2023 11:33	419663	Settl 09082023-15082023 — EMERCHANTPAY LIMITED		143,732.42
		Fees ID 419663	646.80	
25.08.2023 11:37	419693	eupago.pt-M202308230554BCP12-49 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,150.01
		Fees ID 419693	27.68	
25.08.2023 11:38	419711	Agreement Nr.260422/02 — Opay Holding Limited		574,407.62
		Fees ID 419711	2,584.83	
25.08.2023 13:02	419740	Payment of invoice CT2023-000120 dd 2023-08-24 for Marketing services 2023- 06-16 - 2023-07-18 — Converting Ads s.r.o.	9,317.94	
		Fees ID 419740	20.00	
28.08.2023 14:07	420862	Payment of order 36YM4LE dd 28.08.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 420862	20.00	
29.08.2023 11:52	421549	eupago.pt-M202308250551BCP208-20 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,284.85
		Fees ID 421549	41.78	
29.08.2023 12:31	421638	Refill my card 5186****4246 Transfer between own accounts — VENSON LTD	5,000.00	
		Fees ID 421638	12.50	

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Date	Transaction ID	Details of payment	Debit	Credit
30.08.2023 10:23	421965	Payment of invoice 400 dd 09.08.2023 for Monthly Consideration - July.2023 — Jelev Games Ltd	3,584.74	
		Fees ID 421965	20.00	
30.08.2023 10:25	422055	Payment of invoice 727-0723 dd 08/08/2023 for Monthly Service Commission May 2023 — Mirax Management Ltd	500,000.00	
		Fees ID 422055	20.00	
30.08.2023 11:42	422416	eupago.pt-M202308280601BCP217-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,478.82
		Fees ID 422416	78.65	
30.08.2023 12:19	422495	32157 Merchant ID Creation date 25.08.2023 — UNLIMINT PSP FZ-LLC		11,255.72
		Fees ID 422495	50.65	
30.08.2023 12:20	422498	32157 Merchant ID Creation date 25.08.2023 — UNLIMINT EU LTD		118,177.66
		Fees ID 422498	531.80	
30.08.2023 15:32	422662	Payment of invoice 993 dd 30.06.2023 for commercial marketing services — Mount Media LTD	243.69	
		Fees ID 422662	20.00	
30.08.2023 15:40	422679	Payment of order 3LMZ674 dd 30.08.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 422679	20.00	
31.08.2023 11:41	423123	103665 00063384 — Commercegate Payment Solutions S.L.		4,882.17
		Fees ID 423123	21.97	

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Date	Transaction ID	Details of payment	Debit	Credit
31.08.2023 11:42	423136	eupago.pt-M202308290559BCP38-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,757.30
		Fees ID 423136	25.91	
31.08.2023 11:44	423159	103846 00063401 — COMMERCEGATE PAYMENT SOLUTIONS S		7,082.55
		Fees ID 423159	31.87	
31.08.2023 16:45	423496	Settl 16082023-22082023 — EMERCHANTPAY LIMITED		104,437.01
		Fees ID 423496	469.97	
01.09.2023 11:48	423886	eupago.pt-M202308300557BCP210-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,764.39
		Fees ID 423886	25.94	
01.09.2023 11:49	423895	Agreement Nr.260422/02 — Opay Holding Limited		556,949.45
		Fees ID 423895	2,506.27	
01.09.2023 13:12	423940	Payment of invoice 727-0723 dd 08/08/2023 for Monthly Service Commission May 2023 — Mirax Management Ltd	530,846.95	
		Fees ID 423940	20.00	
01.09.2023 13:12	423944	Payment of invoice 07/2023-303 dd 31.07.2023 for Monthly Licensing Fees for July 2023 — GreenRock Limited	279,238.95	
		Fees ID 423944	20.00	
01.09.2023 15:32	423918	Payment of invoice 1012 dd 29/08/2023 for SMS services — INTERGO TELECOM P.C.	25,000.00	
		Fees ID 423918	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
01.09.2023 15:32	424101	Payment of invoice SOCZ6788539 dd 30.8.2023 for Commercial annual subscription — JetBrains s.r.o.	349.68	
		Fees ID 424101	20.00	
01.09.2023 17:32	424098	Payment of invoice INV-2503 dd 10 Aug 2023 for Stand building as per contract, — Event Planner Ltd	2,650.00	
		Fees ID 424098	20.00	
04.09.2023 09:52	424497	Payment of invoice SOCZ6795131 dd 1.9.2023 for Commercial annual subscription — JetBrains s.r.o.	324.57	
		Fees ID 424497	20.00	
04.09.2023 12:35	425192	eupago.pt-M202308310558BCP22-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,710.24
		Fees ID 425192	39.20	
04.09.2023 13:12	425227	Payment of order 3DYRMMA dd 04.09.2023 for balance top up — Inpay A/S	80,000.00	
		Fees ID 425227	20.00	
05.09.2023 11:57	426387	eupago.pt-M202309010600BCP97-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,974.56
		Fees ID 426387	35.89	
06.09.2023 01:00	427203	Monthly Maintenance Fee (August 2023)	70.00	
06.09.2023 11:35	427475	eupago.pt-M202309040605BCP8-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		22,895.80
		Fees ID 427475	103.03	
06.09.2023 12:29	427543	32157 Merchant ID Creation date 01.09.2023 — UNLIMINT EU LTD		105,232.48

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 427543	473.55	
06.09.2023 13:48	427609	Settl 23082023-29082023 — EMERCHANTPAY LIMITED		123,353.48
		Fees ID 427609	555.09	
06.09.2023 15:06	427686	Payment of order 38GQF26 dd 06.09.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 427686	20.00	
07.09.2023 09:57	427789	Payment of invoice IVC-23-36986EU dd 01.09.2023 for Translation services — SmartCAT Platform Inc.	34,486.65	
		Fees ID 427789	20.00	
07.09.2023 11:38	428298	103665 00063667 — Commercegate Payment Solutions S.L.		1,414.35
		Fees ID 428298	6.36	
07.09.2023 11:40	428312	eupago.pt-M202309050604BCP41-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,525.71
		Fees ID 428312	29.37	
07.09.2023 11:41	428323	103846 00063684 — COMMERCEGATE PAYMENT SOLUTIONS S		8,141.24
		Fees ID 428323	36.64	
07.09.2023 12:07	428395	System payment: Monthly card fee - September 2023	8.00	
07.09.2023 12:43	428435	Prepayment of invoice 230830-1 dd 2023- 08-30 and 230627-2 dd 2023-09-05 for the services according — Beesender UAB	17,375.00	
		Fees ID 428435	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07.09.2023 13:02	428183	Payment of invoice INV-19606 dd 22 Aug 2023 and INV-18385 dd 26 May 2023 for Online Marketing Services — KaFe Rocks Ltd	30,635.53	
		Fees ID 428183	20.00	
08.09.2023 11:44	429380	eupago.pt-M202309060557BCP18-49 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,764.97
		Fees ID 429380	30.44	
08.09.2023 11:45	429389	Agreement Nr.260422/02 — Opay Holding Limited		724,528.83
		Fees ID 429389	3,260.38	
08.09.2023 13:27	429470	Payment of invoice INV-1563 dd 31 Aug 2023 for monthly subscription: successful transactions per month - August 2023 — PayCore.io Limited	28,512.81	
		Fees ID 429470	20.00	
08.09.2023 15:32	429468	Payment of invoice INV-3187 dd 4 Sep 2023 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 429468	20.00	
11.09.2023 10:36	429927	Payment of invoice 07 dd 05.09.2023 for IT consulting services on payment platforms architecture — ILIA MURAVEV	2,780.00	
		Fees ID 429927	20.00	
11.09.2023 12:18	430622	eupago.pt-M202309070556BCP50-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,288.92
		Fees ID 430622	32.80	
11.09.2023 14:49	430868	Invoice LG07092023/2, I part, DM — BDC-HQ OU		1,101.77
		Fees ID 430868	4.96	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 430868	4.96	
11.09.2023 15:33	430846	Payment of invoice 1/09/23/FS/IK11/GD4 dd 06.09.2023 for programming services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	4,991.00	
		Fees ID 430846	20.00	
11.09.2023 15:33	430674	Payment of invoice 01 dd 31.08.2023 for Develop requirements to informaLon security — KISLINSKII DENIS	2,144.00	
		Fees ID 430674	20.00	
11.09.2023 16:34	430902	Payment of order 3MFNHWAA dd 11.09.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 430902	20.00	
12.09.2023 09:45	431112	Payment of invoice GWO 2023.01.0657 dd 31.07.2023 for Advertising services — Guru Web Ops s.r.o.	15,527.53	
		Fees ID 431112	20.00	
12.09.2023 09:45	431092	Payment of invoice 06/09/23-501 dd 7 Sept 2023 for Service Creatio, customer center edition on-site subscription — CREATIO EMEA LTD	3,067.27	
		Fees ID 431092	20.00	
12.09.2023 09:45	431087	Payment of invoice CT2023-000139 dd 2023-09-22 for Marketing services — Converting Ads s.r.o.	6,600.03	
		Fees ID 431087	20.00	
12.09.2023 11:56	431613	eupago.pt-M202309080600BCP169-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,639.26
		Fees ID 431613	29.88	

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Date	Transaction ID	Details of payment	Debit	Credit
12.09.2023 15:33	431740	Payment of invoices EUINCY23-39408 dd September 2, 2023 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	3,959.98	
		Fees ID 431740	20.00	
13.09.2023 10:26	431938	Payment of invoices EUINCY23-39042 dd September 2, 2023 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	37,014.65	
		Fees ID 431938	20.00	
13.09.2023 11:38	432312	eupago.pt-M202309110615BCP185-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		18,201.93
		Fees ID 432312	81.91	
13.09.2023 11:43	432366	32157 Merchant ID Creation date 08.09.2023 — UNLIMINT EU LTD		100,561.77
		Fees ID 432366	452.53	
13.09.2023 11:46	432370	32157 Merchant ID Creation date 08.09.2023 — UNLIMINT PSP FZ-LLC		18,792.32
		Fees ID 432370	84.57	
13.09.2023 12:49	432405	Payment of invoice 00724 dd 11/09/2023 for Technology and Marketing service — Dilgo Media LTD	24,237.20	
		Fees ID 432405	20.00	
13.09.2023 13:02	432400	Payment of invoice SOCZ6841999 dd 12.9.2023 for Commercial annual subscription — JetBrains s.r.o.	9,511.11	
		Fees ID 432400	20.00	
13.09.2023 13:02	432395	Payment of invoice R0020397973 dd 07/09/2023 for hosting — Hetzner Online GmbH	58,656.32	
		Fees ID 432395	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
13.09.2023 13:27	432442	Payment of order 36H9W5A dd 13.09.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 432442	20.00	
13.09.2023 13:48	432500	Settl 30082023-05092023 — EMERCHANTPAY LIMITED		37,927.92
		Fees ID 432500	170.68	
13.09.2023 16:23	432656	Starz Network Inv 1501 — STARZ NETWORK LTD		5,046.54
		Fees ID 432656	22.71	
13.09.2023 17:32	432604	Payment of invoice VEN120923 dd 12/09/2023 for marketing services — Acroud Media Ltd.	2,471.33	
		Fees ID 432604	20.00	
14.09.2023 11:37	433088	103665 00063865 — Commercegate Payment Solutions S.L.		3,458.57
		Fees ID 433088	15.56	
14.09.2023 11:37	433093	eupago.pt-M202309120600BCP97-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,203.28
		Fees ID 433093	27.91	
14.09.2023 15:39	433258	Payment of order 3MCL5YS dd 14.09.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 433258	20.00	
15.09.2023 09:21	433386	Patment of invoice 01.072023 dd 14/08/23 — GALAXSYS LLC	4,474.00	
		Fees ID 433386	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
15.09.2023 09:21	433394	Payment of invoice S000487.00002739 dd 24 August 2023 for License Fee - Interactive — IMG ARENA UK LTD	2,278.32	
		Fees ID 433394	20.00	
15.09.2023 09:21	433397	Payment of invoice 1372 dd 08/17/2023 for Software services — EJAW ESTONIAOU	562.00	
		Fees ID 433397	20.00	
15.09.2023 09:28	433438	Payment of invoice INV 09-00020 dd Sep 11 2023 Onlyplay Licence Fee for July — Geritus UAB	120.58	
		Fees ID 433438	20.00	
15.09.2023 09:48	433418	Payment of invoice 2023-08-46 dd 01 Sep 2023 and 2023-08-10 dd 01 Sep 2023 monthly license fee — SMARTSOFT LLC	68,523.18	
		Fees ID 433418	20.00	
15.09.2023 09:52	433435	Payment of invoice OC/CI 2023/0549 dd 06/09/2023 licence fee — Optimus Creations GmbH	3,611.00	
		Fees ID 433435	20.00	
15.09.2023 09:52	433442	Payment of invoice 33328100-4 dd 06.09.2023. for electronic communication services — SIA Tet	12,205.65	
		Fees ID 433442	20.00	
15.09.2023 09:52	433447	Payment of invoice SOCZ6847067 dd 13.9.2023 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 433447	20.00	
15.09.2023 09:52	433440	Payment of invoice INV-2569 dd 12 Sep 2023 for Additional Logo in 3D lit up — Event Planner Ltd	2,000.00	

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Statement of LT023060000006286597 | EUR account 410056286597

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 433440	20.00	
15.09.2023 11:39	433711	eupago.pt-M202309130556BCP70-24 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,332.14
		Fees ID 433711	23.99	
15.09.2023 11:40	433725	Agreement Nr.260422/02 — Opay Holding Limited		597,199.81
		Fees ID 433725	2,687.40	
15.09.2023 12:27	433784	Payment of invoice INV 09-0002 dd Sep 08 2023 Onlyplay Licence Fee for July — Geritus UAB	2,189.45	
		Fees ID 433784	20.00	
15.09.2023 13:02	433768	Payment of invoice INV-12238 dd 31 Jul 2023 and INV-11139 dd 1 Jun 2023 for advertising placement — Finixio Ltd	16,000.00	
		Fees ID 433768	20.00	
15.09.2023 13:02	433717	Payment of invoice 1/08/23/FS/DA30/EU11 dd 30-08-2023 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	1,968.00	
		Fees ID 433717	20.00	
15.09.2023 15:59	433959	Payment of order 37TT4CL dd 15.09.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 433959	20.00	
18.09.2023 17:02	435070	Payment of order 3HQQK9 dd 18.09.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 435070	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
18.09.2023 17:09	435107	Payment of invoice 08-2023/193 dd 31/08/2023 for monthly license fee — RedPlay Limited	5,425.10	
		Fees ID 435107	20.00	
19.09.2023 09:57	435124	Payment of invoice TWW803-230915 dd 15/09/2023 for Advertising services — ADS PROJECTS GROUP LTD	26,232.00	
		Fees ID 435124	20.00	
19.09.2023 09:57	435130	Payment of invoice I/03/09/2023 dd 14-09-2023 for Marketing Services — Vitali Khatsko	8,000.00	
		Fees ID 435130	20.00	
19.09.2023 09:58	435099	Payment of invoice IVC-23-38914EU dd 14.09.2023 for Translation services — SmartCAT Platform Inc.	28,426.82	
		Fees ID 435099	20.00	
19.09.2023 11:49	435493	eupago.pt-M202309150551BCP127-30 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,210.55
		Fees ID 435493	32.45	
19.09.2023 15:33	435745	Payment of invoice ERR00045 dd 2023-08-31 for Commercial consultations hours — E. Rogovo rinkodara, MB	2,856.00	
		Fees ID 435745	20.00	
19.09.2023 15:52	435835	eupago.pt-M202309140553BCP130-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,067.23
		Fees ID 435835	36.30	
19.09.2023 17:32	435778	Payment of invoice 08-2023/192 dd 31/08/2023 for Monthly License Fee — Emerald Financial Group (UK) Ltd	244,770.64	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 435778	20.00	
19.09.2023 17:32	435783	Payment of invoice 1013 dd 16/09/2023 for SMS services — INTERGO TELECOM P.C.	25,000.00	
		Fees ID 435783	20.00	
19.09.2023 17:32	435784	Payment of invoice SOCZ6864980 dd 18.9.2023 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 435784	20.00	
20.09.2023 11:30	436261	32157 Merchant ID Creation date 15.09.2023 — UNLIMINT EU LTD		109,695.25
		Fees ID 436261	493.63	
20.09.2023 11:38	436289	eupago.pt-M202309180602BCP180-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		23,640.75
		Fees ID 436289	106.38	
20.09.2023 12:48	436385	103846 00063882 — COMMERCEGATE PAYMENT SOLUTIONS S		123,926.72
		Fees ID 436385	557.67	
20.09.2023 16:37	436659	Payment of order 3CNVXWP dd 20.09.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 436659	20.00	
20.09.2023 16:42	436682	Settl 06092023-12092023 — EMERCHANTPAY LIMITED		130,785.92
		Fees ID 436682	588.54	
20.09.2023 17:32	436663	Payment of invoice 1388 dd 31.08.2023 for commercial marketing services — Mount Media LTD	334.48	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 436663	20.00	
21.09.2023 11:41	437220	eupago.pt-M202309190555BCP55-26 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,499.76
		Fees ID 437220	38.25	
22.09.2023 10:32	437665	Payment of order 3CDTSSW dd 19.09.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 437665	20.00	
22.09.2023 10:32	437667	Payment of order 34FZRNP dd 21.09.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 437667	20.00	
22.09.2023 10:32	437662	Payment of invoice SOCZ6869953 dd 19.9.2023 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 437662	20.00	
22.09.2023 11:33	437954	eupago.pt-M202309200553BCP232-31 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,292.78
		Fees ID 437954	23.82	
22.09.2023 11:34	437966	Agreement Nr.260422/02 — Opay Holding Limited		641,954.94
		Fees ID 437966	2,888.80	
22.09.2023 13:02	438007	Transfer between own accounts — VERSER PAY LTD	20,000.00	
		Fees ID 438007	20.00	
22.09.2023 13:51	438030	Payment of invoice 08/2023-342 dd 31.08.2023 for Monthly Licensing Fees — GreenRock Limited	384,813.33	
		Fees ID 438030	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
22.09.2023 14:58	438150	Payment of invoice BETA-2308 dd 31-ago-2023 for Software — ALEA OVERSEAS N.V.	15,508.81	
		Fees ID 438150	20.00	
22.09.2023 15:32	438153	Payment of Offer 126255/23 dd 19 September 2023 Prepayment for processing transactions over Infobip — Infobip Ltd.	10,000.00	
		Fees ID 438153	20.00	
26.09.2023 11:48	439803	eupago.pt-M202309210554BCP32-57 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,617.96
		Fees ID 439803	29.78	
26.09.2023 11:48	439807	eupago.pt-M202309220557BCP4-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,931.86
		Fees ID 439807	31.19	
26.09.2023 14:13	439998	Payment of order 3HPR6WE dd 26.09.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 439998	20.00	
27.09.2023 10:15	440296	Payment of invoice 1014 dd 21/09/2023 for SMS services — INTERGO TELECOM P.C.	15,000.00	
		Fees ID 440296	20.00	
27.09.2023 10:15	440308	Payment of invoice INPO1128591 dd September 20, 2023 for Website and Domains — Corsearch BV	5,000.00	
		Fees ID 440308	20.00	
27.09.2023 10:16	440344	Payment of invoice 24320 dd 03/08/2023 and 24319 dd 03/08/2023 for advertising placement — GAME LOUNGE LIMITED	5,333.34	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 440344	20.00	
27.09.2023 10:32	440313	Payment of invoice INV-3234 dd 21 Sep 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 440313	20.00	
27.09.2023 11:27	440629	32157 Merchant ID Creation date 22.09.2023 — UNLIMINT PSP FZ-LLC		17,558.09
		Fees ID 440629	79.01	
27.09.2023 11:35	440644	32157 Merchant ID Creation date 22.09.2023 — UNLIMINT EU LTD		117,447.97
		Fees ID 440644	528.52	
27.09.2023 11:38	440672	eupago.pt-M202309250602BCP29-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,167.87
		Fees ID 440672	72.76	
27.09.2023 22:18	441216	LG12092023/2 — NETOVATION LIMITED		1,920.00
		Fees ID 441216	8.64	
28.09.2023 09:58	441159	Payment of invoice 2114 dd 09/12/2023 for Software lease for August 2023 — VELUND INVESTMENT LTD	250,000.00	
		Fees ID 441159	20.00	
28.09.2023 11:38	441525	eupago.pt-M202309260554BCP118-45 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,763.58
		Fees ID 441525	25.94	
28.09.2023 16:44	441847	INV LG07092023/2 INV LG07092023/2 — GOAT AND PARTNERS MALTA LTD		5,104.85
		Fees ID 441847	22.97	

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Date	Transaction ID	Details of payment	Debit	Credit
28.09.2023 16:45	441852	Settl 13092023-19092023 — EMERCHANTPAY LIMITED		118,779.01
		Fees ID 441852	534.51	
28.09.2023 17:31	441884	Payment of invoice 01 dd 25.09.2023 for Performance of work under the Contract with an independent contractor concluded on August 14, 2023 — Romanova Diana	3,565.00	
		Fees ID 441884	20.00	
28.09.2023 22:01	441894	Payment of invoice 10 dd 25.09.2023 for Provide business and management consulting for Client s top managers — Mouton Aleksandra	11,680.00	
		Fees ID 441894	20.00	
28.09.2023 22:01	441888	Payment of invoice 09 dd 25.09.2023 for Work on new product services — LESHKEVICH PAVEL	5,000.00	
		Fees ID 441888	20.00	
28.09.2023 22:01	441887	Payment of invoice 11 dd 25.09.2023 for On-going optimization and Digital Marketing Campaign analysis — Marketing Latam, Lda	13,359.00	
		Fees ID 441887	20.00	
29.09.2023 11:51	442314	Agreement Nr.260422/02 — Opay Holding Limited		656,755.06
		Fees ID 442314	2,955.40	
29.09.2023 13:46	442432	Payment of order 3CLXM3A dd 29.09.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 442432	20.00	
29.09.2023 14:41	442516	invoice INV-2709 for advertising services — GLOBAL SALES EUROPE LTD		99,540.00

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 442516	447.93	
29.09.2023 17:31	442597	Payment of invoice 4003103 dd 08.09.2023 for Enterprise Subscription — Nextcloud GmbH	29,028.00	
		Fees ID 442597	20.00	
29.09.2023 17:31	442602	Payment of invoice 20230432 dd 27.09.2023 — Emarsys eMarketing Systems GmbH	7,356.00	
		Fees ID 442602	20.00	
29.09.2023 17:31	442605	Payment of invoice 25/09/23-502 dd 28.09.2023 for Service Creatio, customer center edition on-site subscription — CREATIO EMEA LTD	3,824.50	
		Fees ID 442605	20.00	
02.10.2023 07:47	442659	Payment of invoice INV-003642 dd 08 Sep 2023 Operator fee for August 2023 — Spribe N.V.	274,681.54	
		Fees ID 442659	20.00	
02.10.2023 10:08	442705	Payment of invoice 727-0823 dd 07/09/2023 for Monthly Service Commission August 2023 — Mirax Management Ltd	300,000.00	
		Fees ID 442705	20.00	
02.10.2023 12:30	443409	eupago.pt-M202309290553BCP169-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,793.30
		Fees ID 443409	35.07	
02.10.2023 12:31	443436	eupago.pt-M202309280554BCP74-30 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,127.75
		Fees ID 443436	41.07	

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Date	Transaction ID	Details of payment	Debit	Credit
02.10.2023 17:31	443733	Payment of invoice CT2023-000148 dd 2023-10-10 for Marketing services — Converting Ads s.r.o.	19,715.25	
		Fees ID 443733	20.00	
04.10.2023 11:07	445170	32157 Merchant ID Creation date 29.09.2023 — UNLIMINT PSP FZ-LLC		149,508.93
		Fees ID 445170	672.79	
04.10.2023 11:42	445238	eupago.pt-M202310020609BCP99-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		22,895.43
		Fees ID 445238	103.03	
04.10.2023 13:52	445431	invoice INV-1509 for advertising services — GLOBAL SALES EUROPE LTD		198,380.00
		Fees ID 445431	892.71	
04.10.2023 15:12	445344	Payment of invoice LG29092023 dd 29/09/2023 for Payment for sponsorship of Conversion Club Bangkok — Private Entrepreneur KEBERNYK SVITLANA	4,240.00	
		Fees ID 445344	20.00	
04.10.2023 16:30	445649	Payment of order 3HZUQEQ dd 04.10.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 445649	20.00	
04.10.2023 16:42	445679	Settl 20092023-26092023 — EMERCHANTPAY LIMITED		122,227.96
		Fees ID 445679	550.03	
05.10.2023 10:55	445794	Payment of invoice 727-0823 dd 07/09/2023 for Monthly Service Commission August 2023 — Mirax Management Ltd	191,121.27	
		Fees ID 445794	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
05.10.2023 11:48	446098	eupago.pt-M202310030611BCP216-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,862.37
		Fees ID 446098	30.88	
05.10.2023 15:39	446398	Payment of order 3LCASBQ dd 05.10.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 446398	20.00	
06.10.2023 01:00	446761	Monthly Maintenance Fee (September 2023)	70.00	
06.10.2023 11:37	446939	Agreement Nr.260422/02 — Opay Holding Limited		792,048.06
		Fees ID 446939	3,564.22	
06.10.2023 11:38	446956	eupago.pt-M202310040559BCP113-21 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,587.27
		Fees ID 446956	29.64	
06.10.2023 15:32	447076	Payment of invoice 1/10/23/FS/DA30/EU11 dd 03-10-2023 for Marketing service — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	1,968.00	
		Fees ID 447076	20.00	
06.10.2023 15:32	447086	Payment of invoice ERR00046 dd 2023- 09-30 for Commercial consultations hours — E. Rogovo rinkodara, MB	1,575.00	
		Fees ID 447086	20.00	
06.10.2023 15:32	447096	Payment of invoice 1/10/23/FS/IK11/GD4 dd 04-10-2023 for development services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	4,853.00	
		Fees ID 447096	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
06.10.2023 15:32	447066	Payment of invoice 08 dd 03.10.2023 for IT consulting services on payment platforms architecture — ILIA MURAVEV	2,480.00	
		Fees ID 447066	20.00	
06.10.2023 15:33	447105	Payment of invoice 02 dd 29.09.2023 for React on occurred incident in informaLon security — KISLINSKII DENIS	5,494.00	
		Fees ID 447105	20.00	
06.10.2023 17:09	447330	Payment of invoice 727-0823 dd 07/09/2023 for Monthly Service Commission August 2023 — Mirax Management Ltd	600,000.00	
		Fees ID 447330	20.00	
06.10.2023 21:47	447418	Payment of invoice INV-1610 dd 30 Sep 2023 for Monthly Subscription Fee — PayCore.io Limited	29,747.07	
		Fees ID 447418	20.00	
06.10.2023 22:02	447422	Payment of invoice 19267-179 dd 1 Sep 2023 for Inbound traffic for period from: 2023-08-01 to: 2023-08-31 — Miatel Pte Ltd	24,923.81	
		Fees ID 447422	20.00	
06.10.2023 22:02	447410	Payment of invoice 1015 dd 02/10/2023 for SMS services — INTERGO TELECOM P.C.	20,000.00	
		Fees ID 447410	20.00	
09.10.2023 14:14	448406	invoice INV-1508 for advertising services — GLOBAL SALES EUROPE LTD		199,850.00
		Fees ID 448406	899.32	
09.10.2023 15:40	448596	System payment: Monthly card fee - October 2023	8.00	

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09.10.2023 15:40	448508	Payment of order 3DRCFFN dd 09.10.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 448508	20.00	
10.10.2023 12:00	449168	eupago.pt-M202310050600BCP157-21 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,416.87
		Fees ID 449168	33.38	
10.10.2023 12:01	449169	eupago.pt-M202310060553BCP29-24 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,459.58
		Fees ID 449169	29.07	
10.10.2023 13:02	449121	Payment of invoice EUINCY23-44283 dd October 2, 2023 for hosting services — AMAZON WEB SERVICES EMEA SARL	37,298.71	
		Fees ID 449121	20.00	
10.10.2023 15:37	449457	Payment of order 3BQSDAX dd 10.10.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 449457	20.00	
11.10.2023 11:37	449980	eupago.pt-M202310090610BCP38-38 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,291.63
		Fees ID 449980	73.31	
11.10.2023 11:55	450062	32157 Merchant ID Creation date 06.10.2023 — UNLIMINT PSP FZ-LLC		207,538.02
		Fees ID 450062	933.92	
11.10.2023 13:08	450081	Payment of order 39R27HH dd 11.10.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 450081	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
11.10.2023 13:51	450160	LG06092023/1 — ENTAIN GROUP ENTAIN WAVE LIMITED		98.07
		Fees ID 450160	0.44	
11.10.2023 13:51	450163	Settl 27092023-03102023 — EMERCHANTPAY LIMITED		176,478.79
		Fees ID 450163	794.15	
11.10.2023 15:33	450076	Payment of invoice 1016 dd 04/10/2023 for SMS services — INTERGO TELECOM P.C.	25,000.00	
		Fees ID 450076	20.00	
11.10.2023 15:33	450182	Payment of invoice INV-3272 dd 5 Oct 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 450182	20.00	
12.10.2023 09:52	450547	Payment of invoice dd 06/10/2023 for rent — Nazwa konta: IWG Management Sp. z o.o.	5,947.60	
		Fees ID 450547	20.00	
12.10.2023 11:40	450864	eupago.pt-M202310100601BCP224-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,449.59
		Fees ID 450864	24.52	
12.10.2023 13:51	451040	invoice INV-3108 for advertising services — GLOBAL SALES EUROPE LTD		180,340.00
		Fees ID 451040	811.53	
13.10.2023 09:45	451318	Payment of order 3HXQKS5 dd 12.10.2023 for balance top up — Inpay A/S	250,000.00	
		Fees ID 451318	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.10.2023 09:53	451356	Payment of invoice R0020711935 dd 07/10/2023 for hosting — Hetzner Online GmbH	62,002.05	
		Fees ID 451356	20.00	
13.10.2023 09:53	451355	Payment of invoice IIVC-23-44123EU dd 09.10.2023 for Translation services — SmartCAT Platform Inc.	42,137.71	
		Fees ID 451355	20.00	
13.10.2023 09:53	451354	Payment of invoice 33699810-3 dd 05.10.2023 for electronic communication services — SIA Tet	12,136.00	
		Fees ID 451354	20.00	
13.10.2023 11:34	451640	eupago.pt-M202310110602BCP182-17 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,140.56
		Fees ID 451640	23.13	
13.10.2023 13:51	451785	invoice INV-3009 for advertising services — GLOBAL SALES EUROPE LTD		43,270.00
		Fees ID 451785	194.72	
13.10.2023 16:41	451918	Starz inv 1526 — STARZ NETWORK LTD		708.61
		Fees ID 451918	3.19	
13.10.2023 16:42	451923	Agreement Nr.260422/02 — Opay Holding Limited		772,519.73
		Fees ID 451923	3,476.34	
16.10.2023 11:17	452053	Payment of invoice 2023-09-10 dd 01 Oct 2023 for MONTHLY LICENCE FEE September 2023 — SMARTSOFT LLC	67,608.33	
		Fees ID 452053	20.00	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
16.10.2023 11:17	452050	Payment of invoice MOST-2309 dd 30-sept-2023 and BETA-2309 dd 30-sept-2023 for Software — ALEA OVERSEAS N.V.	77,685.08	
		Fees ID 452050	20.00	
16.10.2023 11:17	452054	Payment of invoice TWW803-231002 dd October 2, 2023 for Advertising services for the period from 01.09.2023 to 30.09.2023 — ADS PROJECTS L.P.	61,727.00	
		Fees ID 452054	20.00	
16.10.2023 12:20	452629	eupago.pt-M202310120600BCP183-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,174.95
		Fees ID 452629	32.29	
16.10.2023 13:04	452058	Payment of invoice 954 dd 10.10.2023 for payment for stand construction — Easy-Exhibit Ltd.	31,800.00	
		Fees ID 452058	20.00	
16.10.2023 16:10	452938	Payment of order 39V8YPZ dd 16.10.2023 for balance top up — Inpay A/S	200,000.00	
		Fees ID 452938	20.00	
17.10.2023 09:11	453198	Payment of invoice SPW251-231002 dd October 2, 2023 for Advertising services — VENSON LTD	20,100.00	
17.10.2023 11:51	453550	eupago.pt-M202310130555BCP185-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,047.58
		Fees ID 453550	31.71	
18.10.2023 16:13	454740	Settl 04102023-10102023 — EMERCHANTPAY LIMITED		197,670.21
		Fees ID 454740	889.52	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
18.10.2023 16:13	454741	32157 Merchant ID Creation date 13.10.2023 — UNLIMINT PSP FZ-LLC		78,638.20
		Fees ID 454741	353.87	
18.10.2023 16:13	454742	eupago.pt-M202310160615BCP13-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,540.70
		Fees ID 454742	69.93	
18.10.2023 16:47	454768	Payment of order 379L2UX dd 18.10.2023 for balance top up — Inpay A/S	250,000.00	
		Fees ID 454768	20.00	
18.10.2023 22:02	454810	Payment of invoice 8357 Date: 12.10.2023 for SMS Traffic — BSG HONG KONG LIMITED	1,500.00	
		Fees ID 454810	20.00	
18.10.2023 22:02	454887	Payment of invoice 2023-023 dd October 16, 2023 for film crew for video recording — Let Me Film You LTD	3,941.28	
		Fees ID 454887	20.00	
18.10.2023 22:02	454812	Payment of invoice SI-3840 dd 30/08/2023 for Digital Marketing Services - Aug 23 — Chambull Media Limited	750.00	
		Fees ID 454812	20.00	
18.10.2023 22:02	454802	Payment of invoice SOCZ6958511 dd 11.10.2023 and SOCZ6958516 dd 11.10.2023 for Commercial annual subscription — JetBrains s.r.o.	8,396.56	
		Fees ID 454802	20.00	
19.10.2023 11:40	455203	103846 00065080 — COMMERCEGATE PAYMENT SOLUTIONS S		163,099.52

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 455203	733.95	
19.10.2023 11:40	455220	eupago.pt-M202310170612BCP179-19 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,103.10
		Fees ID 455220	31.96	
19.10.2023 12:25	455261	Payment of invoice Inv-vns-004 dd 02/10/23 for integration — BEEZYY CASHIER SYSTEM LTD	3,000.00	
		Fees ID 455261	20.00	
19.10.2023 13:35	455272	Payment of invoice 07.092023 dd 05/10/23 — GALAXSYS LLC	5,035.00	
		Fees ID 455272	20.00	
19.10.2023 14:16	455406	Payment of order 386SK85 dd 19.10.2023 for balance top up — Inpay A/S	100,000.00	
		Fees ID 455406	20.00	
19.10.2023 15:33	455266	Payment of invoice INV-0060 dd 13 Oct 2023 for booth development at Sigma Malta — Expos International Ltd	65,120.00	
		Fees ID 455266	20.00	
19.10.2023 17:32	455528	Payment of invoice 644 dd 14 September 2023 for promo model services at SBC Barcelona — London Hostess Agency Limited	500.00	
		Fees ID 455528	20.00	
19.10.2023 17:32	455518	Payment of invoice 19676-179 dd 1 Oct 2023 for Telecommunication Services — Miatel Pte Ltd	21,216.18	
		Fees ID 455518	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
19.10.2023 17:32	455514	Payment of invoice TVZ009039 dd 2023.09.30 for broadcasts and software maintenance — TV Zaidimai Ltd	11,886.00	
		Fees ID 455514	20.00	
27.11.2023 15:00	478405	Payment of invoice 2332 dd 11/15/2023 for Software lease for October 2023 — VELUND INVESTMENT LTD	331,887.05	
		Fees ID 478405	20.00	
27.11.2023 17:31	478479	Payment of invoice OC/CI 2023/0686 dd 06/11/2023 for Licence Fee - Virtuals — Optimus Creations GmbH	3,938.00	
		Fees ID 478479	20.00	
27.11.2023 17:31	478442	Payment of invoice 008/35 dd 3rd November 2023 for Licence Fees October 2023 — Livesolutions Services Ltd	67.76	
		Fees ID 478442	20.00	
30.11.2023 11:21	466536	Monthly Maintenance Fee (October 2023)	70.00	
30.11.2023 11:59	480552	103846 00066496 — COMMERCEGATE PAYMENT SOLUTIONS S		31,638.99
		Fees ID 480552	142.38	
30.11.2023 12:00	480557	eupago.pt-M202311280616BCP009-8 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,015.11
		Fees ID 480557	22.57	
30.11.2023 13:58	480753	Settl 15112023-21112023 — EMERCHANTPAY LIMITED		178,204.90
		Fees ID 480753	801.92	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
30.11.2023 16:51	480972	Agreement Nr.260422/02 — Opay Holding Limited		580,448.93
		Fees ID 480972	2,612.02	
01.12.2023 10:26	481074	Payment of order 37TWU47 dd 30.11.2023 for balance top up — Inpay A/S	150,000.00	
		Fees ID 481074	20.00	
01.12.2023 11:59	481455	eupago.pt-M202311290622BCP009-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,576.30
		Fees ID 481455	29.59	
05.12.2023 12:12	483537	eupago.pt-M202312010607BCP011-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,375.76
		Fees ID 483537	37.69	
05.12.2023 12:12	483540	eupago.pt-M202311300624BCP008-23 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,600.55
		Fees ID 483540	34.20	
06.12.2023 01:00	484173	Monthly Maintenance Fee (November 2023)	70.00	
06.12.2023 11:55	484367	eupago.pt-M202312040635BCP055-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		22,130.04
		Fees ID 484367	99.59	
06.12.2023 16:28	484750	Payment of invoice Inv-vns-006 dd 01/12/23 — BEEZY CASHIER SYSTEM LTD	1,200.00	
		Fees ID 484750	20.00	
06.12.2023 16:40	484760	Payment of invoice RP-00275 dd 31 Oct 2023 for Monthly License Fee acc SOFTWARE SERVICE — REDPLAY LIMITED	1,947.80	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 484760	20.00	
06.12.2023 17:32	484719	Payment of invoice 456 dd 10.11.2023 for Monthly Consideration — JeleV Games Ltd	3,599.00	
		Fees ID 484719	20.00	
06.12.2023 17:32	484672	Payment of invoice MST002 - 26844 dd 31/08/2023 for commission for August — Gotec Media Ltd	5,935.11	
		Fees ID 484672	20.00	
06.12.2023 17:32	484666	Payment of invoice IVC-23-51750EU dd 28.11.2023 for Translation — SmartCAT Platform Inc.	19,738.57	
		Fees ID 484666	20.00	
07.12.2023 09:53	484972	Payment of invoice VEN151123 dd 15/11/2023 for Affiliate Commission for Marketing Services Rendered (October) — Acroud Media Ltd.	1,916.57	
		Fees ID 484972	20.00	
07.12.2023 10:32	484975	Payment of invoice INV-3413 dd 4 Dec 2023 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 484975	20.00	
07.12.2023 10:32	484971	Payment of invoice INV-11888 dd 1 Aug 2023 for advertising placement — Finixio Ltd	11,000.00	
		Fees ID 484971	20.00	
07.12.2023 13:25	485127	Payment of invoice 28476 dd 28/11/2023 for Social Tournaments Affiliate October 2023 — Palm Solutions Limited	1,141.98	
		Fees ID 485127	20.00	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
07.12.2023 13:26	485264	eupago.pt-M202312050623BCP011-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,645.99
		Fees ID 485264	29.91	
07.12.2023 13:26	485288	103846 00066782 — COMMERCEGATE PAYMENT SOLUTIONS S		21,928.31
		Fees ID 485288	98.68	
07.12.2023 13:56	485397	Settl 22112023-28112023 — EMERCHANTPAY LIMITED		166,450.75
		Fees ID 485397	749.03	
07.12.2023 14:28	485450	System payment: Monthly card fee - December 2023	8.00	
07.12.2023 15:33	485443	Payment of invoice 1415 dd 12/01/2023 for Software services — EJAW ESTONIA OU	4,010.00	
		Fees ID 485443	20.00	
07.12.2023 15:33	485438	Payment of invoice 20230523 dd 30.11.2023 for connecting a new Emarsys account — Emarsys eMarketing Systems GmbH	1,080.00	
		Fees ID 485438	20.00	
07.12.2023 15:33	485426	Payment of invoice 4003326 dd 28.11.2023 for License — Nextcloud GmbH	14,692.00	
		Fees ID 485426	20.00	
07.12.2023 16:47	485540	Payment of invoice TWW803-231204 dd December 04, 2023 for Advertising services — ADS PROJECTS GROUP LTD	63,831.90	
		Fees ID 485540	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07.12.2023 16:47	485535	Payment of invoice TWW804-231204 dd December 04, 2023 for Advertising services — ADS PROJECTS L.P.	60,548.72	
		Fees ID 485535	20.00	
07.12.2023 17:32	485603	Payment of invoice VEN061223 dd 06/12/2023 for Affiliate Commission for Marketing Services Rendered — Acroud Media Ltd.	6,038.79	
		Fees ID 485603	20.00	
08.12.2023 11:49	486000	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		190,521.50
		Fees ID 486000	857.35	
08.12.2023 11:50	486002	Agreement Nr.260422/02 — Opay Holding Limited		701,833.64
		Fees ID 486002	3,158.25	
08.12.2023 11:50	486004	eupago.pt-M202312060623BCP009-24 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,851.49
		Fees ID 486004	30.83	
11.12.2023 12:30	486881	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		15,854.33
		Fees ID 486881	71.34	
11.12.2023 15:33	486848	Payment of invoice EUINCY23-54742 dd December 2, 2023 and EUINCY23-54675 dd December 2, 2023 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	64,554.51	
		Fees ID 486848	20.00	
11.12.2023 15:33	486851	Payment of invoice CT2023-000180 dd 2023-12-25 for Marketing services — Converting Ads s.r.o.	1,276.75	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 486851	20.00	
12.12.2023 11:41	487635	Payment of invoice RP-00315 dd 30 Nov 2023 for Monthly License Fee — REDPLAY LIMITED	1,113.57	
		Fees ID 487635	20.00	
12.12.2023 11:46	487646	Payment of invoice BETA-2311 dd 30-nov-2023 and MOST-2311 dd 30-nov-2023 for Software — ALEA OVERSEAS N.V.	87,505.86	
		Fees ID 487646	20.00	
12.12.2023 12:03	487708	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		28,266.01
		Fees ID 487708	127.20	
12.12.2023 12:04	487722	eupago.pt-M202312080617BCP008-60 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,349.23
		Fees ID 487722	24.07	
12.12.2023 12:04	487727	eupago.pt-M202312070623BCP008-31 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,564.11
		Fees ID 487727	34.04	
12.12.2023 12:22	487661	Payment of invoice TVZ009210 dd 2023.11.30 for Twain Sport Revenue Share — UAB TV Zaidimai	1,612.00	
		Fees ID 487661	20.00	
12.12.2023 12:47	487812	INOVAPAY ID: 50101023 — Flexe Payments (Aus) PTY Ltd		50,000.00
		Fees ID 487812	225.00	
12.12.2023 13:02	487634	Payment of invoice RP-00314 dd 30 Nov 2023 for Monthly License Fee — Emerald Financial Group (UK) Ltd	286,752.63	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 487634	20.00	
12.12.2023 13:02	487642	Payment of invoice 34441839-0 dd 06.12.2023 for Lease and placement of server equipment — SIA Tet	12,461.64	
		Fees ID 487642	20.00	
12.12.2023 13:02	487638	Payment of invoice INV-004234 dd 07 Dec 2023 for Operator fee for November 2023 — Spribe N.V.	329,303.34	
		Fees ID 487638	20.00	
12.12.2023 13:02	487636	Payment of invoice R0021363888 dd 07/12/2023 for Hosting services — Hetzner Online GmbH	63,693.64	
		Fees ID 487636	20.00	
12.12.2023 13:53	487656	Payment of invoice INV-1743 dd 30 Nov 2023 for Monthly Subscription Fee — PayCore.io Limited	29,100.30	
		Fees ID 487656	20.00	
12.12.2023 15:33	487816	Payment Request 90155951 dd 04.12.2023 for Purchase of server equipment — SIA Tet	89,707.36	
		Fees ID 487816	20.00	
12.12.2023 15:33	487659	Payment of invoice TVZ009330 dd 2023.11.30 for software maintenance — UAB TV Zaidimai	12,642.00	
		Fees ID 487659	20.00	
12.12.2023 22:02	488231	Payment of invoice 558 dd 2023-12-06 for Royalties according to GAP agreements — Gaming Corps AB	2,706.39	
		Fees ID 488231	20.00	
13.12.2023 11:48	488478	eupago.pt-M202312110641BCP053-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		19,645.44

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 488478	88.40	
13.12.2023 11:51	488510	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		26,432.84
		Fees ID 488510	118.95	
14.12.2023 11:41	489365	eupago.pt-M202312120626BCP011-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,809.45
		Fees ID 489365	30.64	
14.12.2023 22:02	489677	Payment of invoice SOCZ7210032 dd 12.12.2023 and SOCZ7204914 dd 11.12.2023 for Commercial annual subscription — JetBrains s.r.o.	2,386.69	
		Fees ID 489677	20.00	
15.12.2023 10:08	489987	LG01112023/1 — Goat and Partners Malta Ltd		4,806.00
		Fees ID 489987	21.63	
15.12.2023 11:57	490067	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		25,988.79
		Fees ID 490067	116.95	
15.12.2023 11:57	490068	eupago.pt-M202312130626BCP009-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,236.73
		Fees ID 490068	28.07	
15.12.2023 11:59	490088	Settl 29112023-05122023 — EMERCHANTPAY LIMITED		161,927.10
		Fees ID 490088	728.67	
15.12.2023 12:03	490131	Agreement Nr.260422/02 — Opay Holding Limited		643,907.21
		Fees ID 490131	2,897.58	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
15.12.2023 21:47	490576	Payment of invoice 2023-11-46 dd 01 Dec 2023 and 2023-11-10 dd 01 Dec 2023 for MONTHLY LICENCE FEE — SMARTSOFT LLC	71,843.27	
		Fees ID 490576	20.00	
15.12.2023 22:02	490570	Payment of invoice INV-20549 dd 3 Oct 2023 for Fixed Fee October 2023 — KaFe Rocks Ltd	750.00	
		Fees ID 490570	20.00	
18.12.2023 12:45	491378	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,965.14
		Fees ID 491378	44.84	
19.12.2023 12:05	492139	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,890.20
		Fees ID 492139	35.51	
19.12.2023 12:07	492156	eupago.pt-M202312150640BCP020-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,376.66
		Fees ID 492156	51.19	
19.12.2023 13:02	492102	Payment of invoice 13-12/2023 dd 13/12/2023 for advertising services — ROMAN KUTS	6,484.00	
		Fees ID 492102	20.00	
19.12.2023 13:02	492097	Payment of invoice INV-12641 dd 1 Oct 2023 for advertising placement — Finixio Ltd	5,500.00	
		Fees ID 492097	20.00	
19.12.2023 13:02	492085	Payment of invoice 475 dd 07.12.2023 and 474 dd 07.12.2023 for Monthly Consideration — JELEV GAMES LTD	1,683.82	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 492085	20.00	
19.12.2023 13:02	492087	Payment of invoice MOST - 1123 dd 01 December 2023 — Digitus Ltd	3,000.00	
		Fees ID 492087	20.00	
19.12.2023 16:17	492411	Payment of invoice INV-10331 dd 30 Sep 2023 for Affiliate Commision — WEB INTERNATIONAL SERVICES LIMITED	511.97	
		Fees ID 492411	20.00	
20.12.2023 11:48	492991	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		31,843.35
		Fees ID 492991	143.30	
20.12.2023 11:48	492995	eupago.pt-M202312180645BCP050-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		24,478.89
		Fees ID 492995	110.16	
20.12.2023 15:32	493087	Payment of invoice GR-000463 dd 30 Nov 2023 for Monthly Licensing Fees — Green Rock Limited	604,326.59	
		Fees ID 493087	20.00	
20.12.2023 16:22	493313	Payment of invoice 20230112-001 dd Dec 1, 2023 for Marketing services — Nordberry OU	1,407.05	
		Fees ID 493313	20.00	
20.12.2023 17:32	493299	Payment of invoice 5179-2023-1023INV dd 31/10/2023 for rent December 2023 — IWG Management Sp. z o.o.	4,053.70	
		Fees ID 493299	20.00	
20.12.2023 22:02	493301	Payment of invoice 3974 dd 30.11.2023 for Sales commission 01.01.2023 - 30.11.2023 — SIA SF2	1,293.56	

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Statement of LT023060000006286597 | EUR account 410056286597

From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 493301	20.00	
21.12.2023 11:58	493770	103846 00067184 — COMMERCEGATE PAYMENT SOLUTIONS S		20,604.67
		Fees ID 493770	92.72	
21.12.2023 11:59	493776	eupago.pt-M202312190628BCP007-29 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,435.82
		Fees ID 493776	42.46	
21.12.2023 14:17	493331	Payment of invoice FE-0001 dd 10/12/2023 for Supplier's revenue for November 2023 — VENSON LTD	90.31	
21.12.2023 15:20	494063	System payment: Fee for holding funds 20-31 Oct 2023	448.80	
21.12.2023 15:21	494065	System payment: Fee for holding funds 1-30 Nov 2023	1,049.60	
21.12.2023 15:21	494066	System payment: Fee for holding funds 1-6 Dec 2023	405.40	
21.12.2023 15:22	494069	System payment: Fee for holding funds 10-20 Dec 2023	1,349.30	
21.12.2023 15:32	493873	Payment of invoice Q-435761 dd 20/12/2023 for Qualys PCI Annual Subscription — Qualys Technologies SA	495.00	
		Fees ID 493873	20.00	
22.12.2023 11:51	494977	Settl 06122023-12122023 — EMERCHANTPAY LIMITED		174,925.79
		Fees ID 494977	787.17	
22.12.2023 11:54	494999	Agreement Nr.260422/02 — Opay Holding Limited		571,867.48

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 494999	2,573.40	
22.12.2023 11:57	495025	eupago.pt-M202312200630BCP007-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,188.85
		Fees ID 495025	36.85	
22.12.2023 21:47	495599	Payment of invoice 2403 dd 12/13/2023 for Software lease for November 2023 — VELUND INVESTMENT LTD	342,175.33	
		Fees ID 495599	20.00	
27.12.2023 07:41	496303	Payment of invoice 20230512-001 dd Dec 5, 2023 for Marketing services — Nordberry OU	2,900.00	
		Fees ID 496303	20.00	
27.12.2023 07:47	496300	Payment of invoice INPO1129380 dd December 15, 2023 for Subscription — Corsearch BV	5,000.00	
		Fees ID 496300	20.00	
27.12.2023 07:47	496301	Payment of invoice Q-435761 dd 20/12/2023 for Annual Subscription — Qualys Technologies SA	495.00	
		Fees ID 496301	20.00	
27.12.2023 07:47	496296	Payment of PROFORMA P 0739 dd 29.11.2023 for Exposure fee December 2023 — GSH Online Media	1,800.00	
		Fees ID 496296	20.00	
27.12.2023 07:48	496297	Payment of invoice IVC-23-54759EU dd 17.12.2023 for Translation Services — SmartCAT Platform Inc.	47,771.38	
		Fees ID 496297	20.00	
27.12.2023 07:48	496298	Payment of invoice 1021 dd 15/12/2023 for SMS SERVICES — INTERGO TELECOM P.C.	30,000.00	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 496298	20.00	
27.12.2023 07:48	496295	Payment of invoice RET-04969 dd 13 Oct 2023 for online advertising services — iGaming.com Ltd	2,000.00	
		Fees ID 496295	20.00	
27.12.2023 12:03	496820	Payment of invoice 3 dd 25.12.2023 for Performance of work under the Contract with an independent contractor concluded on October 02, 2023 — Halauko Yury	4,000.00	
		Fees ID 496820	20.00	
27.12.2023 12:45	496927	System payment: Payment recall fee ID: 496301	65.00	
27.12.2023 13:02	496814	Payment of invoice 12 dd 25.12.2023 for Work on new product services — LESHKEVICH PAVEL	5,100.00	
		Fees ID 496814	20.00	
27.12.2023 13:02	496811	Payment of invoice 08 dd 25.12.2023 for Provide predictive analytics — ZHIGANSHINA KSENIYA	3,990.00	
		Fees ID 496811	20.00	
27.12.2023 13:02	496812	Payment of invoice 01 dd 25.12.2023 for IT services — ANNA ZAPLETINA	1,330.00	
		Fees ID 496812	20.00	
27.12.2023 13:02	496851	Payment of invoice 05 dd 21.12.2023 for Development of SOC functions — KISLINSKII DENIS	5,494.00	
		Fees ID 496851	20.00	
27.12.2023 13:02	496847	Payment of invoice FACT-2023-00004 dd 2023-12-21 for Development, testing and supporting — German Makarov	5,360.00	
		Fees ID 496847	20.00	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
27.12.2023 13:02	496855	Payment of invoice 03 dd 21.12.2023 for Develop and support of software functions — ANTON ELIUTA	5,494.00	
		Fees ID 496855	20.00	
27.12.2023 13:02	496808	Payment of invoice 13 dd 25.12.2023 for Provide business and management consulting — Mouton Aleksandra	10,658.00	
		Fees ID 496808	20.00	
27.12.2023 13:07	497016	eupago.pt-M202312210633BCP009-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,054.47
		Fees ID 497016	31.75	
27.12.2023 13:15	497056	eupago.pt-M202312220622BCP006-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,991.70
		Fees ID 497056	53.96	
27.12.2023 13:17	497060	eupago.pt-M202312250648BCP042-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		28,673.32
		Fees ID 497060	129.03	
27.12.2023 15:33	496829	Payment of invoice 14 dd 25.12.2023 for digital marketing strategy development — Marketing Latam, Lda	13,459.00	
		Fees ID 496829	20.00	
28.12.2023 12:06	497943	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		16,221.06
		Fees ID 497943	72.99	
28.12.2023 12:13	498074	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		25,179.71

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 498074	113.31	
28.12.2023 12:15	498083	103846 00067416 — COMMERCEGATE PAYMENT SOLUTIONS S		58,362.34
		Fees ID 498083	262.63	
28.12.2023 13:21	498118	Payment of invoice 727-1123 dd 08/12/2023 for Monthly Service Commission November 2023 — Mirax Management Ltd	1,321,705.53	
		Fees ID 498118	20.00	
28.12.2023 14:04	498268	Settl 13122023-19122023 — EMERCHANTPAY LIMITED		174,362.14
		Fees ID 498268	784.63	
29.12.2023 12:02	499112	eupago.pt-M202312260609BCP002-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,210.10
		Fees ID 499112	36.95	
29.12.2023 12:03	499116	eupago.pt-M202312270624BCP005-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,437.55
		Fees ID 499116	33.47	
29.12.2023 12:04	499127	Agreement Nr.260422/02 — Opay Holding Limited		528,755.13
		Fees ID 499127	2,379.40	
29.12.2023 12:04	499129	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		31,659.50
		Fees ID 499129	142.47	
29.12.2023 12:07	499156	System payment: Fee for holding funds 21-27 Dec 2023	875.30	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.12.2023 12:33	499243	LG01122023/1 — Goat and Partners Malta Ltd		633.42
		Fees ID 499243	2.85	
29.12.2023 13:05	499091	Payment of invoice 20230506 dd 15.11.2023 for Ecommerce Package — Emarsys eMarketing Systems GmbH	242,139.00	
		Fees ID 499091	20.00	
29.12.2023 15:32	499555	Payment of invoice 8728 Date: 22.12.2023 for SMS Traffic — BSG HONG KONG LIMITED	2,000.00	
		Fees ID 499555	20.00	
29.12.2023 15:32	499562	Payment of invoice SOCZ7274331 dd 27.12.2023 for Commercial annual subscription — JetBrains s.r.o.	506.40	
		Fees ID 499562	20.00	
29.12.2023 15:32	499560	Payment of invoice SOCZ7270250 dd 26.12.2023 for Commercial annual subscription — JetBrains s.r.o.	212.97	
		Fees ID 499560	20.00	
29.12.2023 15:32	499546	Payment of invoice 1022 dd 22/12/2023 for SMS services — INTERGO TELECOM P.C.	50,000.00	
		Fees ID 499546	20.00	
29.12.2023 15:32	499566	Payment of invoice 5179-2023-1143INV dd 30/11/2023 for rent — IWG Management Sp. z o.o.	4,073.23	
		Fees ID 499566	20.00	
29.12.2023 15:33	499536	Payment of invoice INV-13043 dd 1 Nov 2023 — Finixio Ltd	5,500.00	
		Fees ID 499536	20.00	

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From Sunday, 01 January 2023 00:00 to Sunday, 31 December 2023 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.12.2023 21:47	499795	Partial payment of invoice 23412-23 dd 19/12/2023 for Deposit Payment — Mirax Management Ltd	500,000.00	
		Fees ID 499795	20.00	
29.12.2023 21:47	499783	Payment of invoice LG28122023 dd 28/12/2023 for for sponsoring events — Private Entrepreneur KEBERNYK SVITLANA	4,216.00	
		Fees ID 499783	20.00	
29.12.2023 21:47	499791	Payment of invoice 230011-12 dd Nov 29 2023 for FTD - 78 — Adandsea OU	4,241.00	
		Fees ID 499791	20.00	

Opening Balance	187,864.45 EUR
Total debit	30,790,061.67 EUR
Total credit	30,613,898.10 EUR
Closing Balance	11,700.88 EUR

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
02.01.2024 09:53	499943	Payment of invoice 170079/23 dd 22 December 2023 for Prepayment for processing transactions over Infobip — Infobip Ltd.	10,000.00	
		Fees ID 499943	20.00	
02.01.2024 12:52	500652	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		5,513.94
		Fees ID 500652	24.81	
02.01.2024 12:52	500653	eupago.pt-M202312280628BCP006-44 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,675.06
		Fees ID 500653	61.54	
03.01.2024 12:30	501439	eupago.pt-M202312290633BCP019-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,460.80
		Fees ID 501439	56.07	
03.01.2024 17:32	501747	Payment of invoice 11 dd 22.12.2023 for Developing and implementing functions for payment solution — ILIA MURAVEV	2,990.00	
		Fees ID 501747	20.00	
03.01.2024 21:48	501809	Payment of invoice 03 dd 22.12.2023 for Development and support of Client's soCware — Vladimir Saloid	5,002.00	
		Fees ID 501809	20.00	
03.01.2024 21:48	501802	Payment of invoice 10 dd 21.12.2023 for Development of integration protocols — MALETA ALEKSANDR	5,160.00	
		Fees ID 501802	20.00	
04.01.2024 11:47	502309	eupago.pt-M202401010649BCP052-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		44,507.90

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 502309	200.29	
04.01.2024 11:48	502320	eupago.pt-M202401020620BCP004-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,842.74
		Fees ID 502320	30.79	
04.01.2024 11:51	502354	103846 00067696 — COMMERCEGATE PAYMENT SOLUTIONS S		58,311.44
		Fees ID 502354	262.40	
04.01.2024 15:00	502610	Payment of invoice 01.112023 dd 19.12.2023 for revenue share — GALAXSYS LLC	6,158.00	
		Fees ID 502610	20.00	
04.01.2024 15:33	502589	Payment of invoice S000487.00003183 dd 15 December 2023 for License Fee - Interactive — IMG ARENA UK LTD	2,295.43	
		Fees ID 502589	20.00	
04.01.2024 15:33	502580	Payment of invoice 3 dd 11/23/2023 and 4 dd 12/15/2023 for Project - Mine — Private Entrepreneur Pavlo Poltoratskyi	3,708.00	
		Fees ID 502580	20.00	
04.01.2024 15:33	502562	Payment of invoice IVC-23-56134EU dd 25.12.2023 for Translation Services — SmartCAT Platform Inc.	19,922.78	
		Fees ID 502562	20.00	
05.01.2024 11:56	503437	eupago.pt-M202401030631BCP007-19 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,680.75
		Fees ID 503437	57.06	
05.01.2024 13:53	503702	Settl 20122023-26122023 — EMERCHANTPAY LIMITED		8,720.40

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 503702	39.24	
05.01.2024 14:41	503859	Settl 20122023-26122023 — EMERCHANTPAY LIMITED		199,000.00
		Fees ID 503859	895.50	
05.01.2024 14:41	503860	Agreement Nr.260422/02 — Opay Holding Limited		619,516.71
		Fees ID 503860	2,787.83	
06.01.2024 01:31	504315	Monthly Maintenance Fee (December 2023)	70.00	
09.01.2024 12:04	505735	eupago.pt-M202401040635BCP021-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,084.86
		Fees ID 505735	58.88	
09.01.2024 12:05	505761	eupago.pt-M202401050641BCP020-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,308.92
		Fees ID 505761	55.39	
10.01.2024 11:51	506592	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		82,513.83
		Fees ID 506592	371.31	
10.01.2024 11:51	506601	eupago.pt-M202401080657BCP049-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		34,943.18
		Fees ID 506601	157.24	
10.01.2024 13:28	506766	Payment of invoice 1422 for Software services — EJAW ESTONIA OU	4,557.95	
		Fees ID 506766	20.00	
10.01.2024 13:52	506851	Settl 27122023-02012024 — EMERCHANTPAY LIMITED		192,387.73

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 506851	865.74	
10.01.2024 15:33	506776	Payment of invoice 06-01/2024 dd 06/01/2023 for advertizing services — ROMAN KUTS	9,138.00	
		Fees ID 506776	20.00	
10.01.2024 15:58	507064	System payment: Fee for holding funds 28-31 Dec 2023	16.20	
11.01.2024 10:28	507453	Partial payment of invoice 23412-23 for Deposit Payment — Mirax Management Ltd	500,000.00	
		Fees ID 507453	20.00	
11.01.2024 10:32	507464	Payment of invoice R0021699746 dd 07/01/2024 for Hosting services — Hetzner Online GmbH	63,375.29	
		Fees ID 507464	20.00	
11.01.2024 10:32	507458	Payment of invoice INV-004421 for Operator fee — Spribe N.V.	200,000.00	
		Fees ID 507458	20.00	
11.01.2024 11:50	507763	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,598.12
		Fees ID 507763	43.19	
11.01.2024 11:51	507784	eupago.pt-M202401090635BCP009-39 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,227.10
		Fees ID 507784	64.02	
11.01.2024 11:52	507810	103846 00067923 — COMMERCEGATE PAYMENT SOLUTIONS S		33,042.14
		Fees ID 507810	148.69	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
11.01.2024 13:03	507868	Payment of invoice 27/12/23-518 and 28/12/23-516 for Service Creatio, customer center edition on-site subscription — CREATIO EMEA LTD	27,647.45	
		Fees ID 507868	20.00	
11.01.2024 13:03	507877	Payment of invoice 269474 for Custom Dedicated GPU Servers NL — HOSTKEY B.V.	370.09	
		Fees ID 507877	20.00	
11.01.2024 13:03	507846	Payment of Advance Payment Request No. 90156309 dd 05.01.2024. for Data storing Minimal technical requireme — SIA Tet	8,840.00	
		Fees ID 507846	20.00	
11.01.2024 13:03	507740	Payment of invoice EUINCY24-46 dd January 2, 2024 for AWS PDG — AMAZON WEB SERVICES EMEA SARL	31,030.93	
		Fees ID 507740	20.00	
11.01.2024 14:44	507897	Payment of invoice INV-19900 dd Jan 4, 2024 for elf-ManagedEnterprise-TeamCollaboration — Rocket.Chat Technologies Corp.	30,600.00	
		Fees ID 507897	20.00	
12.01.2024 11:52	508658	Agreement Nr.260422/02 — Opay Holding Limited		667,728.71
		Fees ID 508658	3,004.78	
12.01.2024 11:56	508695	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,990.08
		Fees ID 508695	35.96	
12.01.2024 15:52	509091	System payment: Fee for holding funds 1-10 Jan 2024	464.80	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
12.01.2024 17:26	509165	Payment of invoice 03 for Performance of work under the Contract with an independent contractor concluded on October 23, 2023. — YURINA ANASTASIA	2,500.00	
		Fees ID 509165	20.00	
15.01.2024 12:09	510015	Payment of invoice ZEW105-240103 dd January 03, 2024 for Advertising services — ADS PROJECTS L.P.	13,759.50	
		Fees ID 510015	20.00	
15.01.2024 12:13	509979	Payment of invoice TWW804-240103 dd January 03, 2024 for Advertising services — ADS PROJECTS L.P.	82,724.87	
		Fees ID 509979	20.00	
15.01.2024 12:49	510196	eupago.pt-M202401100646BCP019-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,116.63
		Fees ID 510196	50.02	
15.01.2024 12:49	510202	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		8,475.90
		Fees ID 510202	38.14	
15.01.2024 12:49	510203	eupago.pt-M202401111827BCP020-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,952.38
		Fees ID 510203	62.79	
15.01.2024 13:03	509991	Payment of invoice PAW601-240103 dd January 03, 2024 for Advertising services — ADS PROJECTS L.P.	11,924.90	
		Fees ID 509991	20.00	
15.01.2024 15:00	510513	System payment: Monthly card fee - January 2024	8.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
15.01.2024 17:32	510349	Payment of invoice 1/01/2024 for Marketing services — Andrei Korobkin	4,215.28	
		Fees ID 510349	20.00	
15.01.2024 22:02	510770	Payment of invoice Inv-vns-007 dd 02/01/24 — BEEZYY CASHIER SYSTEM LTD	1,200.00	
		Fees ID 510770	20.00	
15.01.2024 22:12	510753	Payment of invoice ERR00048 for Commercial consultations hours — E. Rogovo rinkodara, MB	1,150.00	
		Fees ID 510753	20.00	
15.01.2024 22:12	510747	Payment of invoice 2/12/23/FS/DA30/EU11 Marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	1,968.00	
		Fees ID 510747	20.00	
16.01.2024 09:53	510800	Payment of invoice SOCZ7338259 dd 10.1.2024 and SOCZ7343292 dd 11.1.2024 and SOCZ7344385 dd 11.1.2024 for Commercial annual subscription — JetBrains s.r.o.	1,026.72	
		Fees ID 510800	20.00	
16.01.2024 10:25	510810	Payment of invoice 00783 dd 09/01/2024 for Marketing service — Dilgo Media LTD	24,700.00	
		Fees ID 510810	20.00	
16.01.2024 11:35	511053	Payment of invoice SPW251-240103 dd January 03, 2024 for Advertising services — VENSON LTD	18,346.00	
16.01.2024 13:46	511246	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		15,612.47
		Fees ID 511246	70.26	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
16.01.2024 13:47	511262	eupago.pt-M202401120641BCP017-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,243.55
		Fees ID 511262	64.10	
16.01.2024 22:02	511774	Payment of invoice 34813522-6 dd 05.01.2024 for Electronic communication services — SIA Tet	12,146.15	
		Fees ID 511774	20.00	
17.01.2024 11:51	512117	eupago.pt-M202401150653BCP045-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		39,159.45
		Fees ID 512117	176.22	
17.01.2024 11:51	512119	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		26,616.97
		Fees ID 512119	119.78	
17.01.2024 16:52	512387	Payment of invoice RP-00363 for Monthly License Fee — REDPLAY LIMITED	3,174.19	
		Fees ID 512387	20.00	
17.01.2024 16:52	512384	Payment of invoice TVZ009383 for Twain Sport Revenue Share — TV Zaidimai Ltd	2,217.00	
		Fees ID 512384	20.00	
18.01.2024 11:40	512931	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		8,894.31
		Fees ID 512931	40.02	
18.01.2024 11:41	512939	eupago.pt-M202401160638BCP016-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,558.61
		Fees ID 512939	79.01	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
18.01.2024 14:40	513229	Settl 03012024-09012024 — EMERCHANTPAY LIMITED		59,292.85
		Fees ID 513229	266.82	
18.01.2024 14:40	513231	Settl 03012024-09012024 — EMERCHANTPAY LIMITED		190,000.00
		Fees ID 513231	855.00	
18.01.2024 14:40	513237	Settl 03012024-09012024 — EMERCHANTPAY LIMITED		180,000.00
		Fees ID 513237	810.00	
19.01.2024 11:40	513837	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,987.47
		Fees ID 513837	31.44	
19.01.2024 11:43	513880	Agreement Nr.260422/02 — Opay Holding Limited		534,641.35
		Fees ID 513880	2,405.89	
19.01.2024 11:46	513912	eupago.pt-M202401170634BCP007-57 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,633.03
		Fees ID 513912	74.85	
19.01.2024 13:03	513809	Payment of invoice INV-10640 dd 1 Jan 2024 for Premium Platinum Booth — Viking PC Health Ltd.	80,000.00	
		Fees ID 513809	20.00	
19.01.2024 13:50	514066	103846 00068147 — COMMERCEGATE PAYMENT SOLUTIONS S		38,033.64
		Fees ID 514066	171.15	
22.01.2024 12:34	514933	eupago.pt-M202401180641BCP016-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		18,288.42

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 514933	82.30	
22.01.2024 12:36	514979	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		11,244.16
		Fees ID 514979	50.60	
22.01.2024 18:07	515694	System payment: Fee for holding funds 11-20 Jan 2024	1,155.70	
23.01.2024 11:56	516226	eupago.pt-M202401190644BCP017-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,162.07
		Fees ID 516226	77.23	
23.01.2024 12:02	516283	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		22,405.84
		Fees ID 516283	100.83	
23.01.2024 15:32	516494	Payment of invoice SOCZ7368115 dd 16.1.2024 and SOCZ7368083 dd 16.1.2024 for Commercial annual subscription — JetBrains s.r.o.	1,064.85	
		Fees ID 516494	20.00	
23.01.2024 17:31	516701	Payment of invoice 579 dd 2024-01-04 for Royalties — Gaming Corps AB	1,367.81	
		Fees ID 516701	20.00	
24.01.2024 11:37	517199	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		16,899.54
		Fees ID 517199	76.05	
24.01.2024 11:38	517220	eupago.pt-M202401220637BCP045-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		36,012.74
		Fees ID 517220	162.06	

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Date	Transaction ID	Details of payment	Debit	Credit
24.01.2024 11:39	517229	Settl 10012024-16012024 — UAB Phoenix Payments		177,316.45
		Fees ID 517229	797.92	
24.01.2024 15:32	517349	Payment of invoice 1/01/24/FS/IK11/GD4 dd 16/01/2024 for web development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	5,494.00	
		Fees ID 517349	20.00	
25.01.2024 11:48	517991	103846 00068405 — COMMERCEGATE PAYMENT SOLUTIONS S		43,014.78
		Fees ID 517991	193.57	
25.01.2024 11:50	518007	Agreement Nr.260422/02 — Opay Holding Limited		544,821.26
		Fees ID 518007	2,451.70	
25.01.2024 11:53	518039	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,278.37
		Fees ID 518039	32.75	
25.01.2024 11:56	518053	eupago.pt-M202401230637BCP007-6 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,201.80
		Fees ID 518053	63.91	
25.01.2024 13:07	517957	Payment of invoice 00791 dd 23/01/2024 for Technology, Marketing service — Dilgo Media LTD	24,479.00	
		Fees ID 517957	20.00	
25.01.2024 15:32	518239	Payment of invoice 25851 for commission — GAME LOUNGE LIMITED	14,396.33	
		Fees ID 518239	20.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
26.01.2024 11:49	518909	eupago.pt-M202401240643BCP006-53 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,772.37
		Fees ID 518909	70.98	
26.01.2024 11:54	518958	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		5,586.89
		Fees ID 518958	25.14	
26.01.2024 18:15	519580	Payment of Instruction 25 dd 26/01/2024 — VENSON LTD	10,000.00	
26.01.2024 22:01	519555	Payment of invoice INV-10642 dd 1 Jan 2024 for Silver Malta'24 — Viking PC Health Ltd.	28,000.00	
		Fees ID 519555	20.00	
26.01.2024 22:01	519564	Payment of invoice 25-01/2024 dd 25.01.2024 for advertising services — ROMAN KUTS	10,556.00	
		Fees ID 519564	20.00	
26.01.2024 22:01	519546	Payment of invoice INV-06630 dd 25 Jan 2024 for SBC Summit 2024 — SBC Events Limited	14,500.00	
		Fees ID 519546	20.00	
29.01.2024 10:54	520038	Payment of invoice 007/2024 dd 05/01/24 for Monthly license fee - December 2023 — EG Software Limited	5,481.86	
		Fees ID 520038	20.00	
29.01.2024 12:46	520164	reference ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,915.93
		Fees ID 520164	31.12	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.01.2024 12:47	520168	eupago.pt-M202401250650BCP020-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,887.75
		Fees ID 520168	71.49	
29.01.2024 13:03	520049	Payment of invoice 15743/24 dd 22 January 2024 for Prepayment for processing transactions over Infobip — Infobip Ltd.	15,000.00	
		Fees ID 520049	20.00	
29.01.2024 13:03	520045	Payment of invoice 806 dd January 11, 2024 and 811 dd January 17, 2024 for For corporate services — CFA Intelligence AG Ltd	10,125.30	
		Fees ID 520045	20.00	
29.01.2024 22:01	520713	Payment of invoice 20240035 dd 26.01.2024 for Setup Mobile Apps — Emarsys eMarketing Systems GmbH	2,860.00	
		Fees ID 520713	20.00	
30.01.2024 11:51	521109	eupago.pt-M202401260645BCP019-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,456.10
		Fees ID 521109	65.05	
30.01.2024 11:51	521111	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		15,019.86
		Fees ID 521111	67.59	
30.01.2024 16:06	521445	Payment of invoice 2456 dd 01/18/2024 for Software lease for December 2023 — VELUND INVESTMENT LTD	345,283.49	
		Fees ID 521445	20.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
30.01.2024 16:47	521566	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on October 23,2023. — YURINA ANASTASIA	2,500.00	
		Fees ID 521566	20.00	
30.01.2024 16:50	521599	Payment of invoice 10 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on October 02, 2023. — Halauko Yury	4,100.00	
		Fees ID 521599	20.00	
30.01.2024 17:31	521553	Payment of invoice 01 dd 29.12.2024 for Provide predictive analytics for Client's business — ZHIGANSHINA KSENIIA	3,150.00	
		Fees ID 521553	20.00	
30.01.2024 17:32	521530	Payment of invoice 01 dd 29.01.2024 for Performance of work under the Contract with an independent contractor concluded on September 11,2023 — Romanova Diana	5,022.00	
		Fees ID 521530	20.00	
30.01.2024 22:01	521572	Payment of invoice 01 dd 29/01/2024 for Set-up of itnerest and demographic audiences for DMC targeting — Marketing Latam, Lda	13,459.00	
		Fees ID 521572	20.00	
31.01.2024 11:48	522000	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		19,568.35
		Fees ID 522000	88.06	
31.01.2024 11:51	522052	eupago.pt-M202401290712BCP055-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		43,306.18

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 522052	194.88	
31.01.2024 11:52	522079	Settl 17012024-23012024 — UAB Phoenix Payments		170,245.05
		Fees ID 522079	766.10	
31.01.2024 14:57	522315	Payment of invoice 727-1223 dd 11/01/2024 for Monthly Service Commission — Mirax Management Ltd	333,691.79	
		Fees ID 522315	20.00	
31.01.2024 15:32	522313	Payment of invoice RP-00398 dd SOFTWARE SERVICE — Emerald Financial Group (UK) Ltd	278,352.65	
		Fees ID 522313	20.00	
31.01.2024 15:32	522319	Payment of invoice GR-000503 dd Monthly Licensing Fees — Green Rock Limited	561,221.92	
		Fees ID 522319	20.00	
31.01.2024 16:45	522487	Agreement Nr.260422/02 — Opay Holding Limited		535,317.41
		Fees ID 522487	2,408.93	
31.01.2024 21:48	522334	Payment of invoice 2023-12-46 dd 01 Jan 2024 and 2023-12-10 dd 01 Jan 2024 for MONTHLY LICENCE FEE — SMARTSOFT LLC	71,325.44	
		Fees ID 522334	20.00	
31.01.2024 21:48	522649	Payment of invoice 05.122023 dd 9/01/24 for Revenue share / — GALAXSYS LLC	7,549.00	
		Fees ID 522649	20.00	
31.01.2024 21:48	522651	Payment of invoice 2476 dd 16.01.2024 for Monthly commission fee — Topchik N.V.	2,438.75	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 522651	20.00	
31.01.2024 22:02	522640	Payment of invoice 492 dd 08.01.2024 for 493 dd 08.01.2024 for Monthly Consideration — Jelev Games Ltd	3,383.63	
		Fees ID 522640	20.00	
01.02.2024 09:55	522620	Payment of invoice TVZ009467 for broadcasts and software maintenance — UAB TV Zaidimai	11,146.00	
		Fees ID 522620	20.00	
01.02.2024 10:32	522680	Payment of invoice 01 dd 29.01.2024 for Provide business and management consulting — Mouton Aleksandra	11,607.00	
		Fees ID 522680	20.00	
01.02.2024 11:49	523097	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		11,272.36
		Fees ID 523097	50.73	
01.02.2024 11:51	523147	103846 00068635 — COMMERCEGATE PAYMENT SOLUTIONS S		44,816.69
		Fees ID 523147	201.68	
01.02.2024 11:51	523151	eupago.pt-M202401300644BCP008-37 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,057.00
		Fees ID 523151	63.26	
02.02.2024 11:59	524133	eupago.pt-M202401310639BCP021-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,634.57
		Fees ID 524133	61.36	

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Date	Transaction ID	Details of payment	Debit	Credit
02.02.2024 11:59	524135	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		8,958.94
		Fees ID 524135	40.32	
02.02.2024 17:32	524724	Payment of invoice 01 dd 29.01.2024 for Work on new product services — LESHKEVICH PAVEL	5,000.00	
		Fees ID 524724	20.00	
05.02.2024 09:52	524784	Payment of invoice 01 dd 29.01.2024 for IT services including — ANNA KRIMOVA	2,800.00	
		Fees ID 524784	20.00	
05.02.2024 12:50	525576	eupago.pt-M202402010639BCP026-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		20,172.04
		Fees ID 525576	90.77	
05.02.2024 12:50	525582	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		12,172.33
		Fees ID 525582	54.78	
05.02.2024 13:02	525430	Payment of invoice 70DB4A33-0005 dd February 14, 2024 for Internet traffic — C- SCORE TECH LTD	16,660.00	
		Fees ID 525430	20.00	
05.02.2024 16:58	526156	System payment: Fee for holding funds 21-31 Jan 2024	2,628.10	
06.02.2024 01:01	526661	Monthly Maintenance Fee (January 2024)	70.00	
06.02.2024 12:02	526902	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		16,843.92

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 526902	75.80	
06.02.2024 12:02	526904	eupago.pt-M202402020656BCP024-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		25,566.11
		Fees ID 526904	115.05	
06.02.2024 18:52	527671	Payment of invoice FE-0003 for Supplier's revenue — VENSON LTD	291.18	
06.02.2024 21:47	527551	Payment of invoice 005/2024 dd 19/01/2024 for Affiliate commission — MC Media Corp.Limited	14,749.38	
		Fees ID 527551	20.00	
06.02.2024 21:47	527616	Payment of invoice INV 01-0008 dd Jan 15 2024 and INV 01-00025 dd Jan 16 2024 for Licence Fee — Geritus UAB	7,765.70	
		Fees ID 527616	20.00	
06.02.2024 22:02	527633	Payment of invoice 5179-2023-1229INV for rent — IWG Management Sp. z o.o.	4,007.68	
		Fees ID 527633	20.00	
06.02.2024 22:02	527535	Payment of invoice 4/01/2024 dd 2024-01- 24 for Marketing services — Andrei Korobkin	2,697.24	
		Fees ID 527535	20.00	
06.02.2024 22:02	527604	Payment of invoice S000487.00003263 dd 8 January 2024 for License Fee — IMG ARENA UK LTD	2,399.76	
		Fees ID 527604	20.00	
06.02.2024 22:02	527618	Payment of invoice 0005/01/2024/INV dd 2024-01-05 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	672.00	
		Fees ID 527618	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
06.02.2024 22:02	527621	Payment of invoice 30993 dd 18/1/2024 for Social Tournaments Affiliate — Intuition Software Solutions Limited	1,138.05	
		Fees ID 527621	20.00	
06.02.2024 22:02	527605	Payment of invoice INV-004463 dd 08 Jan 2024 for Operator fee — Spribe N.V.	18,829.78	
		Fees ID 527605	20.00	
06.02.2024 22:02	527611	Payment of invoice MOST - 1223 dd 01 January 2024 — Digitus Ltd	6,879.39	
		Fees ID 527611	20.00	
06.02.2024 22:02	527617	Payment of invoice OC/CI 2023/0866 dd 15/01/2024 for Licence Fee — Optimus Creations GmbH	4,378.00	
		Fees ID 527617	20.00	
06.02.2024 22:02	527687	Payment of invoice 1023 dd 31/01/2024 for SMS services — INTERGO TELECOM P.C.	25,000.00	
		Fees ID 527687	20.00	
06.02.2024 22:02	527732	Payment of invoice SOCZ7442501 dd 2.2.2024 and SOCZ7429243 dd 30.1.2024 for Commercial annual subscription — JetBrains s.r.o.	379.44	
		Fees ID 527732	20.00	
06.02.2024 22:02	527752	Payment of invoice 009/35 dd 1st January 2024 for Licence Fees — Livesolutions Services Ltd	69.48	
		Fees ID 527752	20.00	
07.02.2024 10:19	527773	payment of invoice ZEW105-240205 dd February 05, 2024 for Advertising services — ADS PROJECTS L.P.	13,954.46	
		Fees ID 527773	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
07.02.2024 10:19	527783	payment of invoice TWW804-240205 dd February 05, 2024 for Advertising services — ADS PROJECTS L.P.	79,362.71	
		Fees ID 527783	20.00	
07.02.2024 10:32	527777	payment of invoice PAW803-240205 dd February 05, 2024 for Advertising services — ADS PROJECTS L.P.	13,954.46	
		Fees ID 527777	20.00	
07.02.2024 10:32	527767	20101.0194, ADS PROJECTS L.P, payment of invoice WAW306-240205 dd February 05, 2024 for Advertising services — ADS PROJECTS L.P.	23,257.43	
		Fees ID 527767	20.00	
07.02.2024 11:37	528282	Settl 24012024-30012024 — UAB Phoenix Payments		181,455.99
		Fees ID 528282	816.55	
07.02.2024 11:40	528333	eupago.pt-M202402050710BCP065-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		49,269.68
		Fees ID 528333	221.71	
07.02.2024 11:41	528349	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,320.91
		Fees ID 528349	32.94	
07.02.2024 16:41	528890	Agreement Nr.260422/02 — Opay Holding Limited		681,081.81
		Fees ID 528890	3,064.87	
08.02.2024 11:37	529439	eupago.pt-M202402060705BCP022-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		28,071.46
		Fees ID 529439	126.32	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
08.02.2024 11:38	529462	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		17,072.94
		Fees ID 529462	76.83	
08.02.2024 12:32	529576	Return of transaction 527767 — ADS PROJECTS L.P.		23,257.43
08.02.2024 15:32	529655	Payment of invoice 0124/14 dd 24.01.2024 for Prepayment for PCI DSS audit according — Compliance Control OU	6,150.00	
		Fees ID 529655	20.00	
08.02.2024 17:32	529846	20101.0194, ADS PROJECTS L.P. , payment of invoice WAW306-240205 dd February 05, 2024 for Advertising services — WEAVEPAY LIMITED	23,257.43	
		Fees ID 529846	20.00	
08.02.2024 17:32	529885	Payment of invoice EUINCY24-5520 dd February 2, 2024 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	30,669.97	
		Fees ID 529885	20.00	
08.02.2024 22:02	529974	Payment of invoice 20230561 for Emarsys — Emarsys eMarketing Systems GmbH	5,500.00	
		Fees ID 529974	20.00	
08.02.2024 22:02	529984	Payment of invoice 35186964-4 dd 06.02.2024. — SIA Tet	12,466.75	
		Fees ID 529984	20.00	
08.02.2024 22:02	529959	Payment of invoice 127927 for commissions — Better Collective A/S	1,440.00	
		Fees ID 529959	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
08.02.2024 22:02	529969	Payment of invoice 108805, 108672, 108675, 108806 for commissions — Better Collective SAS	6,480.00	
		Fees ID 529969	20.00	
09.02.2024 10:27	530236	System payment: Monthly card fee - February 2024	8.00	
09.02.2024 11:48	530450	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		10,822.77
		Fees ID 530450	48.70	
09.02.2024 11:49	530475	eupago.pt-M202402070656BCP022-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		35,118.73
		Fees ID 530475	158.03	
09.02.2024 11:50	530490	103846 00068993 — COMMERCEGATE PAYMENT SOLUTIONS S		32,739.08
		Fees ID 530490	147.33	
12.02.2024 12:36	532270	Payment of invoice Inv-vns-008 dd 01/02/24 — BEEZYY CASHIER SYSTEM LTD	1,200.00	
		Fees ID 532270	20.00	
12.02.2024 12:38	532366	eupago.pt-M202402080631BCP023-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		31,553.35
		Fees ID 532366	141.99	
12.02.2024 12:39	532394	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,778.87
		Fees ID 532394	44.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
12.02.2024 14:08	532631	Payment of invoice 11 dd 31.01.2024 for Development and support of programs and applications for processing — MALETA ALEKSANDR	3,072.00	
		Fees ID 532631	20.00	
12.02.2024 15:32	532634	Payment of invoice 1/02/24/FS/IK11/GD4 dd 08/02/2024 for web development — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	7,805.50	
		Fees ID 532634	20.00	
12.02.2024 15:32	532251	Payment of invoice 03 dd 06 Feb , 2024 for Top-Up balance — AP GLOBAL CORPORATION LLP	70,000.00	
		Fees ID 532251	20.00	
12.02.2024 17:18	532864	Payment of invoice 04 dd 07.01.2024 for Development and support of Client's software — Vladimir Saloid	5,002.00	
		Fees ID 532864	20.00	
12.02.2024 17:32	532834	Payment of invoice 06 dd 31.01.2024 for Internal audit of information security system — KISLINSKII DENIS	5,494.00	
		Fees ID 532834	20.00	
12.02.2024 22:02	532927	Payment of invoice FACT-2024-00001 dd 2024-01-31 for Development of modules for existing projects — German Makarov	5,494.00	
		Fees ID 532927	20.00	
12.02.2024 22:02	532966	Payment of invoice 12 dd 08.02.2024 for IT consulting services — ILIA MURAVEV	3,350.00	
		Fees ID 532966	20.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.02.2024 09:51	533019	Payment of invoice 1/02/24/FS/DA30/EU11 dd 07-02-2024 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	1,968.00	
		Fees ID 533019	20.00	
13.02.2024 10:31	533037	Payment of invoice IVC-24-03369EU dd January 31, 2024 for Services Services — SmartCAT Platform Inc	14,808.13	
		Fees ID 533037	20.00	
13.02.2024 11:49	533324	System payment: Fee for holding funds 1-10 Feb 2024	2,266.50	
13.02.2024 11:50	533333	eupago.pt-M202402090652BCP023-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		29,051.12
		Fees ID 533333	130.73	
13.02.2024 11:50	533343	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		24,615.80
		Fees ID 533343	110.77	
13.02.2024 12:21	533320	Payment of invoice 2024-01-46 dd 01 Feb 2024 and 2024-01-10 dd 01 Feb 2024 for MONTHLY LICENCE FEE — SMARTSOFT LLC	59,537.42	
		Fees ID 533320	20.00	
13.02.2024 12:21	533404	Payment of invoice INV-1853 dd 31 Jan 2024 for Monthly Subscription Fee — PayCore.io Limited	16,698.49	
		Fees ID 533404	20.00	
13.02.2024 13:02	533261	Payment of invoice RP-00406 dd 31 Jan 2024 for Monthly License Fee — Emerald Financial Group (UK) Ltd	273,550.18	
		Fees ID 533261	20.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.02.2024 13:02	533443	Payment of invoice EUINCY24-253 dd January 2, 2024 and EUINCY24-5586 dd February 2, 2024 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	66,432.55	
		Fees ID 533443	20.00	
13.02.2024 15:32	533830	Payment of invoice 615 dd e 2024-02-05 for Royalties — Gaming Corps AB	2,165.83	
		Fees ID 533830	20.00	
13.02.2024 15:32	533795	Payment of invoice 108674 for commissions — Better Collective SAS	150.00	
		Fees ID 533795	20.00	
13.02.2024 15:32	533804	Payment of invoice 127926, 127929, 128886 for commissions — Better Collective A/S	120.00	
		Fees ID 533804	20.00	
13.02.2024 15:32	533814	Payment of invoice S000487.00003428 dd 5 February 2024 for License Fee — IMG ARENA UK LTD	2,314.54	
		Fees ID 533814	20.00	
13.02.2024 15:53	533903	Payment of invoice 08.012024 dd 31/01/2024 for revenue share — GALAXSYS LLC	4,730.00	
		Fees ID 533903	20.00	
13.02.2024 15:53	533877	Payment of invoice RP-00407 dd 31 Jan 2024 for Monthly License Fee — REDPLAY LIMITED	4,127.99	
		Fees ID 533877	20.00	
13.02.2024 17:31	533880	Payment of invoice TVZ009628 dd 2024.01.31 for software maintenance — UAB TV Zaidimai	11,160.00	
		Fees ID 533880	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.02.2024 17:31	533904	payment of invoice SOCZ7472207 dd 8.2.2024 for Commercial annual subscription — JetBrains s.r.o.	2,775.93	
		Fees ID 533904	20.00	
13.02.2024 17:31	533868	Payment of invoice 0006/02/2024/INV dd 2024-02-06 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	2,906.00	
		Fees ID 533868	20.00	
13.02.2024 17:31	533864	Payment of invoice OC/CI 2024/0004 dd 06/02/2024 for Licence Fee - Virtuals — Optimus Creations GmbH	2,604.00	
		Fees ID 533864	20.00	
13.02.2024 17:31	533873	Payment of invoice MOST - 0124 dd 01 February 2024 for Fee — Digitus Ltd	7,938.75	
		Fees ID 533873	20.00	
13.02.2024 17:31	533921	Payment of invoice 127926, 127929 for commissions — Better Collective A/S	360.00	
		Fees ID 533921	20.00	
13.02.2024 18:41	534173	Settl 31012024-06022024 — UAB Phoenix Payments		183,721.93
		Fees ID 534173	826.75	
14.02.2024 11:35	534473	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		17,064.59
		Fees ID 534473	76.79	
15.02.2024 11:43	535636	eupago.pt-M202402120714BCP053-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		82,124.96
		Fees ID 535636	369.56	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
15.02.2024 11:43	535641	eupago.pt-M202402130700BCP019-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		36,880.11
		Fees ID 535641	165.96	
15.02.2024 11:43	535646	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,954.26
		Fees ID 535646	44.79	
15.02.2024 11:44	535693	103846 00069212 — COMMERCEGATE PAYMENT SOLUTIONS S		26,181.42
		Fees ID 535693	117.82	
15.02.2024 16:43	536234	Agreement Nr.260422/02 — Opay Holding Limited		552,273.90
		Fees ID 536234	2,485.23	
16.02.2024 16:03	536360	Payment of invoice 06-02/2024 dd 06.02.2024 for advertising services — ROMAN KUTS	9,787.00	
		Fees ID 536360	20.00	
16.02.2024 16:34	536820	eupago.pt-M202402140654BCP017-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		35,555.39
		Fees ID 536820	160.00	
19.02.2024 09:53	536726	Payment of invoice 10FTV 2024/1 dd 06- 02-2024 for Brand Marketing Consulting — RACIOCINIO ECLETICO UNIPESSOAL LDA	27,144.90	
		Fees ID 536726	20.00	
19.02.2024 17:55	537932	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,311.78
		Fees ID 537932	28.40	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
19.02.2024 17:56	538000	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,295.27
		Fees ID 538000	28.33	
19.02.2024 17:56	538062	eupago.pt-M202402150630BCP006-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		27,964.97
		Fees ID 538062	125.84	
20.02.2024 11:41	538704	payment of invoice 00811 dd 12/02/2024 for Marketing service — Dilgo Media LTD	25,056.00	
		Fees ID 538704	20.00	
20.02.2024 11:50	538812	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		17,994.44
		Fees ID 538812	80.97	
20.02.2024 11:51	538867	eupago.pt-M202402160644BCP021-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,408.32
		Fees ID 538867	78.34	
20.02.2024 13:03	538692	Payment of invoice SOCZ7512619 dd 16.2.2024 and SOCZ7501832 dd 14.2.2024 for Commercial annual subscription — JetBrains s.r.o.	2,623.65	
		Fees ID 538692	20.00	
20.02.2024 13:03	538712	Payment of invoice 972 dd 14.02.2024 for Participation in conferences — Easy- Exhibit Ltd.	2,800.00	
		Fees ID 538712	20.00	
20.02.2024 15:02	539192	Payment of invoice FE-0005 dd 31/01/2024 for Supplier's revenue — VENSON LTD	352.52	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
20.02.2024 18:42	539471	Settl 07022024-13022024 — UAB Phoenix Payments		220,394.59
		Fees ID 539471	991.78	
21.02.2024 13:01	539817	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		16,536.38
		Fees ID 539817	74.41	
21.02.2024 13:02	539899	eupago.pt-M202402190713BCP049-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		31,410.26
		Fees ID 539899	141.35	
21.02.2024 14:42	540093	Payment of Instruction 26 dd 21.02.2024 — VENSON LTD	20,000.00	
22.02.2024 11:32	540746	103846 00069479 — COMMERCEGATE PAYMENT SOLUTIONS S		14,528.70
		Fees ID 540746	65.38	
22.02.2024 11:33	540755	Agreement Nr.260422/02 — Opay Holding Limited		467,331.87
		Fees ID 540755	2,102.99	
22.02.2024 11:34	540792	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,686.31
		Fees ID 540792	30.09	
22.02.2024 11:35	540813	eupago.pt-M202402201114BCP017-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,268.61
		Fees ID 540813	55.21	
22.02.2024 16:47	541186	Payment of invoice INV-20225 dd Feb 16, 2024 for Self-managed Enterprise - team collaboration — Rocket.Chat Technologies Corp.	15,300.00	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 541186	20.00	
22.02.2024 17:16	541261	System payment: Fee for holding funds 11-20 Feb 2024	2,997.60	
22.02.2024 17:32	541174	Payment of invoice INPO1129922 dd February 15, 2024 for Displaying OBP Brand Package — Corsearch BV	5,000.00	
		Fees ID 541174	20.00	
22.02.2024 17:32	541155	Payment of invoice R0022047597 dd 07/02/2024 for Hosting services — Hetzner Online GmbH	62,899.96	
		Fees ID 541155	20.00	
22.02.2024 17:32	541220	Payment of invoice 278002 dd 20/02/2024 — HOSTKEY B.V.	370.09	
		Fees ID 541220	20.00	
23.02.2024 11:34	541807	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		8,591.38
		Fees ID 541807	38.66	
23.02.2024 11:34	541812	eupago.pt-M202402210651BCP019-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,612.94
		Fees ID 541812	56.76	
23.02.2024 13:50	542078	INV LG04012024/7 LG01022024/4 INV LG04012024/7 LG01022024/4 — GOAT AND PARTNERS MALTA LTD		297.96
		Fees ID 542078	1.34	
26.02.2024 12:45	542938	Payment of invoice TVZ009504 dd 2024.01.31 for Twain Sport — TV Zaidimai Ltd	4,071.00	
		Fees ID 542938	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
26.02.2024 12:45	542936	Payment of invoice INV 02-0005 dd Feb 08 2024 and INV 02-0006 dd Feb 08 2024 for Onlyplay Licence Fee — Geritus UAB	5,154.63	
		Fees ID 542936	20.00	
26.02.2024 12:45	542924	Payment of invoice MOST-2401 dd 31-ene-2024 BETA-2401 dd 31-ene-2024 for Software — ALEA OVERSEAS N.V.	109,594.99	
		Fees ID 542924	20.00	
26.02.2024 12:45	542915	Payment of invoice 727-0124 dd 13/02/2024 for Monthly Service Commission January 2024 — Mirax Management Ltd	1,099,039.80	
		Fees ID 542915	20.00	
26.02.2024 12:51	543052	eupago.pt-M202402220638BCP006-37 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		10,473.30
		Fees ID 543052	47.13	
26.02.2024 13:02	542934	Payment of invoice CIV00278623 dd 23 Aug 2023 for Online Advertising — Clarion Events Limited	9,411.75	
		Fees ID 542934	20.00	
26.02.2024 13:02	542932	Payment of invoice IVC-24-05812EU dd February 19, 2024 for Services Translation — SmartCAT Platform Inc.	26,112.25	
		Fees ID 542932	20.00	
26.02.2024 13:03	542918	Payment of invoice GR-000542 dd 31 Jan 2024 for Monthly Licensing Fees — Green Rock Limited	516,508.14	
		Fees ID 542918	20.00	
27.02.2024 11:47	544365	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		30,271.00

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 544365	136.22	
27.02.2024 11:47	544367	eupago.pt-M202402230640BCP006-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,946.46
		Fees ID 544367	53.76	
27.02.2024 16:18	544913	Payment of invoice INV-1853 dd 31 Jan 2024 for Monthly Subscription Fee — PayCore.io Limited	6,000.00	
		Fees ID 544913	20.00	
27.02.2024 17:32	544941	Payment of invoice 32287 dd 21/2/2024 for Social Tournaments Affiliate January 2024 — Palm Solutions Limited	483.78	
		Fees ID 544941	20.00	
27.02.2024 17:32	544922	Payment of invoice I/01/02/2024 dd 19-02- 2024 for Marketing Services — Vitali Khatsko	7,000.00	
		Fees ID 544922	20.00	
28.02.2024 10:59	544920	Payment of invoice 15-02/2024 dd 15.02.2024 for advertising services — ROMAN KUTS	9,279.00	
		Fees ID 544920	20.00	
28.02.2024 11:41	545625	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		16,141.87
		Fees ID 545625	72.64	
28.02.2024 11:43	545650	eupago.pt-M202402260721BCP050-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		32,241.32
		Fees ID 545650	145.09	
28.02.2024 11:44	545677	Settl 14022024-20022024 — UAB Phoenix Payments		191,332.85

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 545677	861.00	
28.02.2024 13:02	545017	Payment of invoice 10/08/22-502, 23/06/22-505, 30/09/22-507, 27/04/22-503, 25/03/22-523, 19/10/23-513 for Service Creatio — CREATIO EMEA LTD	54,549.89	
		Fees ID 545017	20.00	
29.02.2024 11:08	546492	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on October 23, 2023 — YURINA ANASTASIA	2,500.00	
		Fees ID 546492	20.00	
29.02.2024 11:48	546538	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,355.96
		Fees ID 546538	33.10	
29.02.2024 11:48	546542	eupago.pt-M202402270631BCP019-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,127.80
		Fees ID 546542	72.58	
29.02.2024 11:49	546552	103846 00069702 — COMMERCEGATE PAYMENT SOLUTIONS S		48,622.14
		Fees ID 546552	218.80	
29.02.2024 11:50	546575	Agreement Nr.260422/02 — Opay Holding Limited		447,434.25
		Fees ID 546575	2,013.45	
29.02.2024 13:02	546489	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on September 11, 202 — Romanova Diana	4,991.00	
		Fees ID 546489	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.02.2024 13:31	546535	Payment of invoice 02 dd 27.02.2024 for Performance of work under the Contract with an independent contractor concluded on October 02, 2023 — Halauko Yury	4,100.00	
		Fees ID 546535	20.00	
29.02.2024 14:07	546782	Payment of invoice 202401025 dd 2024-02-01 and 202403015 dd 2024-01-03 for Affiliate comissison — Nordberry OU	3,958.96	
		Fees ID 546782	20.00	
29.02.2024 15:32	546524	Payment of invoice 02 dd 27.02.2024 for set-up of interest and demographic audience of DMC targeting — Marketing Latam, Lda	13,459.00	
		Fees ID 546524	20.00	
29.02.2024 15:32	546683	Payment of invoice 02 dd 27.02.2024 for Provide predictive analytics for Client's business — ZHIGANSHINA KSENIIA	3,640.00	
		Fees ID 546683	20.00	
29.02.2024 15:32	546527	Payment of invoice 02 dd 27.02.2024 for Work on new product services — LESHKEVICH PAVEL	5,000.00	
		Fees ID 546527	20.00	
29.02.2024 17:32	546907	Payment of invoice 9 dd Feb 26, 2024 for commission — Four Crowns s.r.o.	1,047.00	
		Fees ID 546907	20.00	
29.02.2024 17:32	546691	Payment of invoice 02 dd 27.02.2024 for IT services including — ANNA KRIMOVA	2,800.00	
		Fees ID 546691	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
29.02.2024 17:32	546872	Payment of invoice 23-02/2024 dd 23.02.2024 for advertising services — ROMAN KUTS	7,665.00	
		Fees ID 546872	20.00	
29.02.2024 17:32	546886	Payment of invoice INV-13513 dd 4 Dec 2023 for advertising — Finixio Ltd	5,500.00	
		Fees ID 546886	20.00	
01.03.2024 11:50	547643	eupago.pt-M202402280657BCP018-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,468.39
		Fees ID 547643	60.61	
01.03.2024 11:50	547651	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,585.56
		Fees ID 547651	29.64	
01.03.2024 15:32	547849	Payment of invoice 1024 dd 27/02/2024 for SMS services — INTERGO TELECOM P.C.	35,000.00	
		Fees ID 547849	20.00	
04.03.2024 12:34	549036	eupago.pt-M202402290623BCP018-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,751.83
		Fees ID 549036	79.88	
04.03.2024 12:35	549054	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		5,523.23
		Fees ID 549054	24.85	
05.03.2024 12:17	550205	eupago.pt-M202403010649BCP008-12 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		18,721.59
		Fees ID 550205	84.25	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
05.03.2024 12:21	550264	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		20,115.52
		Fees ID 550264	90.52	
05.03.2024 15:32	550584	Payment of invoice 01 dd 29.02.2024 for Performance of work under the Contract with an independent contractor concluded on November 01, 2023 — Individual Entrepreneur Matvei Kotukov	3,000.00	
		Fees ID 550584	20.00	
05.03.2024 15:32	550572	Payment of invoice 02 dd 27/02/2024 for provide business and managment consulting — Mouton Aleksandra	6,680.00	
		Fees ID 550572	20.00	
05.03.2024 15:33	550404	Payment of invoice SOCZ7572696 dd 29.2.2024 and SOCZ7578082 dd 1.3.2024 for Commercial annual subscription — JetBrains s.r.o.	2,215.03	
		Fees ID 550404	20.00	
05.03.2024 17:59	551061	System payment: Fee for holding funds 21-29 Feb 2024	2,868.00	
06.03.2024 01:01	551347	Monthly Maintenance Fee (February 2024)	70.00	
06.03.2024 11:41	551760	eupago.pt-M202403040720BCP048-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		41,147.59
		Fees ID 551760	185.16	
06.03.2024 11:42	551771	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		22,942.02
		Fees ID 551771	103.24	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
06.03.2024 11:43	551809	Settl 21022024-27022024 — UAB Phoenix Payments		195,814.06
		Fees ID 551809	881.16	
06.03.2024 21:48	552439	Payment of invoice 2614 dd 02/16/2024 for Software lease for January 2024 — VELUND INVESTMENT LTD	238,294.90	
		Fees ID 552439	20.00	
07.03.2024 10:46	553194	System payment: Monthly card fee - March 2024	8.00	
07.03.2024 11:44	553302	Agreement Nr.260422/02 — Opay Holding Limited		650,006.87
		Fees ID 553302	2,925.03	
07.03.2024 11:44	553313	eupago.pt-M202403050732BCP019-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,283.86
		Fees ID 553313	64.28	
07.03.2024 11:45	553321	103846 00070025 — COMMERCEGATE PAYMENT SOLUTIONS S		33,800.48
		Fees ID 553321	152.10	
07.03.2024 11:48	553356	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,700.72
		Fees ID 553356	34.65	
07.03.2024 21:48	553994	Payment of invoice 2487 dd 21.02.2024 for Monthly commission fee — Topchik N.V.	4,003.13	
		Fees ID 553994	20.00	
07.03.2024 22:01	554048	Payment of invoice 518 dd 21/02/2024 and 519 dd 29/02/2024 for Monthly Consideration — Jelev Games Ltd	2,433.94	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 554048	20.00	
08.03.2024 11:46	554724	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,898.28
		Fees ID 554724	44.54	
08.03.2024 11:46	554727	eupago.pt-M202403060713BCP008-21 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,155.78
		Fees ID 554727	68.20	
08.03.2024 17:26	555225	32157 Merchant ID- Pending Settlements as at 16.02.2024 — UNLIMINT PSP FZ- LLC		320,592.36
		Fees ID 555225	1,442.67	
11.03.2024 12:22	556242	eupago.pt-M202403070658BCP007-37 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,456.19
		Fees ID 556242	69.55	
11.03.2024 16:41	556445	Payment of invoice 12 dd 29.02.2024 for Development of integration protocols — MALETA ALEKSANDR	4,032.00	
		Fees ID 556445	20.00	
11.03.2024 16:41	556458	Payment of invoice 05 dd 06.03.2024 for Development and support of Clients soCware — Vladimir Saloid	5,002.00	
		Fees ID 556458	20.00	
11.03.2024 16:43	556512	Payment of invoice 2023-04-46 dd 01 May 2023 — SMARTSOFT LLC	233.87	
		Fees ID 556512	20.00	
11.03.2024 17:32	556441	Payment of invoice 1/03/24/FS/IK11/GD4 dd 05-03-2024 for veb development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	5,159.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 556441	20.00	
11.03.2024 17:32	556444	Payment of invoice 16 dd 05.03.2024 for IT consulting services on payment platforms architecture — ILIA MURAVEV	4,730.00	
		Fees ID 556444	20.00	
11.03.2024 17:32	556454	Payment of invoice FACT-2024-00002 dd 2024-02-29 for Development of modules for existing projects — German Makarov	5,494.00	
		Fees ID 556454	20.00	
11.03.2024 17:32	556461	Payment of invoice FACT-2024-00002 dd 2024-02-29 for Integration solutions implementation — Mikhail Zelenov	5,494.00	
		Fees ID 556461	20.00	
11.03.2024 17:32	556449	Payment of invoice 07 dd 29.02.2024 for React on occurred incident in information security — KISLINSKII DENIS	5,494.00	
		Fees ID 556449	20.00	
11.03.2024 17:32	556438	Payment of invoice 1/03/24/FS/DA30/EU11 dd 06-03-2024 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	1,970.30	
		Fees ID 556438	20.00	
11.03.2024 17:32	556499	Payment of invoice SOCZ7601754 dd 6.3.2024 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 556499	20.00	
12.03.2024 10:06	556508	Payment of invoice 166/2024 dd 28/02/24 for Monthly license fee - January 2024 — EG Software Limited	10,126.36	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 556508	20.00	
12.03.2024 10:32	556507	Payment of invoice 05-03/2024 dd 05.03.2024 for advertising services — ROMAN KUTS	9,218.00	
		Fees ID 556507	20.00	
12.03.2024 11:56	557361	eupago.pt-M202403080700BCP019-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,717.14
		Fees ID 557361	66.23	
12.03.2024 11:57	557371	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		25,775.12
		Fees ID 557371	115.99	
12.03.2024 15:33	557604	Payment of invoice 1025 dd 06/03/2024 for SMS Services for SMS services — INTERGO TELECOM P.C.	30,000.00	
		Fees ID 557604	20.00	
12.03.2024 15:48	557835	Payment of invoice Inv-vns-009 dd 01/03/24 — BEEZYY CASHIER SYSTEM LTD	1,200.00	
		Fees ID 557835	20.00	
12.03.2024 16:00	557846	Payment of invoice INV-1862 dd 29 Feb 2024 for Monthly Subscription Fee: — PayCore.io Limited	20,000.00	
		Fees ID 557846	20.00	
12.03.2024 17:21	558050	Payment Request RP006160 dd 11 March 2024 for Professional services (Corporation tax for the year 2021) — SPL AUDIT (CYPRUS) LIMITED	5,044.00	
		Fees ID 558050	20.00	
12.03.2024 17:31	557732	Payment of invoice IVC-24-07530EU dd 01/03/2024 for Translation services — SmartCAT Platform Inc.	17,550.78	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 557732	20.00	
12.03.2024 17:31	557857	Payment of invoice 24240023 dd 29.02.2024 for Marketing services — Converting Ads s.r.o.	10,314.00	
		Fees ID 557857	20.00	
12.03.2024 17:31	557859	Payment of invoice 08/06/23-511 and 07/03/23-502 and 04/07/23-520 dd 01.03.2024 for Software License and Maintenance and Support Services — CREATIO EMEA LTD	27,211.02	
		Fees ID 557859	20.00	
12.03.2024 17:31	557839	Payment of invoice 5179-2024-117INV dd 31/01/2024 for rent — IWG Management Sp. z o.o.	4,008.96	
		Fees ID 557839	20.00	
12.03.2024 17:31	557777	Payment of invoice 90156845 dd 29.02.2024. for Delivery — SIA Tet	950.00	
		Fees ID 557777	20.00	
12.03.2024 17:31	557863	Payment of invoice 35556742-1 dd 06.03.2024 for Electronic communication services — SIA Tet	13,941.75	
		Fees ID 557863	20.00	
12.03.2024 18:41	558235	Settl 28022024-05032024 — UAB Phoenix Payments		212,194.11
		Fees ID 558235	954.87	
12.03.2024 21:47	558094	Payment of invoice SAS0220240305 dd 2024.03.05 for Application Processing Fee — IBS Lithuania, UAB	1,000.00	
		Fees ID 558094	20.00	
12.03.2024 22:01	558158	Payment of invoice SOCZ7627142 dd 11.3.2024 for Commercial annual subscription — JetBrains s.r.o.	147.87	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 558158	20.00	
12.03.2024 22:01	558151	Payment of invoice R0022393871 dd 07/03/2024 for Hosting services — Hetzner Online GmbH	51,682.32	
		Fees ID 558151	20.00	
12.03.2024 22:01	558177	Payment of invoice 4/02/2024 dd 2024-02-19 for Marketing services — Andrei Korobkin	2,992.00	
		Fees ID 558177	20.00	
12.03.2024 22:01	558138	Payment of invoice EUINCY24-10826 dd March 2, 2024 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	31,674.59	
		Fees ID 558138	20.00	
13.03.2024 11:27	558606	System payment: Fee for holding funds 1-10 Mar 2024	3,239.70	
13.03.2024 14:49	558963	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		19,996.35
		Fees ID 558963	89.98	
13.03.2024 14:49	559020	eupago.pt-M202403110715BCP046-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		36,288.40
		Fees ID 559020	163.30	
13.03.2024 14:50	559065	32157 Merchant ID Creation date 08.03.2024 16067965794 — UNLIMINT PSP FZ-LLC		89,622.60
		Fees ID 559065	403.30	
13.03.2024 16:43	559253	Agreement Nr.260422/02 — Opay Holding Limited		741,201.96
		Fees ID 559253	3,335.41	

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From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
13.03.2024 22:01	558849	Payment of invoice MST002 - 29550. MST002 - 29551, MST002 - 29552, MST002 - 29553 dd 29/01/2024 for fee — Gotec Media Ltd	14,737.96	
		Fees ID 558849	20.00	
14.03.2024 11:54	560026	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		8,079.55
		Fees ID 560026	36.36	
14.03.2024 11:55	560056	eupago.pt-M202403120712BCP007-39 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,082.74
		Fees ID 560056	76.87	
14.03.2024 12:28	560152	INOVAPAY ID: 55501430 — Flexe Payments (Aus) PTY Ltd		36,389.45
		Fees ID 560152	163.75	
14.03.2024 15:03	559936	Payment of invoice TWW804-240306 dd March 06, 2024 for Advertising services for the period from 01.12.2023 to 31.12.2023 — ADS PROJECTS L.P.	104,077.76	
		Fees ID 559936	20.00	
14.03.2024 15:03	559944	Payment of invoice ZEW105-240306 dd March 06, 2024 for Advertising services — ADS PROJECTS L.P.	27,667.50	
		Fees ID 559944	20.00	
14.03.2024 15:32	559946	20101.0194, ADS PROJECTS L. P , Inv. N WAW306-240306 — WEAVEPAY LIMITED	27,667.50	
		Fees ID 559946	20.00	
15.03.2024 11:48	561149	eupago.pt-M202403130706BCP007-30 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,478.60

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4 1060 Nicosia Cyprus

Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 561149	74.15	
15.03.2024 11:48	561157	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		9,668.63
		Fees ID 561157	43.51	
15.03.2024 11:49	561168	103846 00070257 — COMMERCEGATE PAYMENT SOLUTIONS S		22,090.55
		Fees ID 561168	99.41	
18.03.2024 09:25	561407	Payment of invoice MOST-2402 dd 29- Feb-2024 and BETA-2402 dd 29-Feb- 2024 for Software — ALEA OVERSEAS N.V.	99,316.15	
		Fees ID 561407	20.00	
18.03.2024 09:25	561398	Payment of invoice 2024-02-10 dd 01 Mar 2024 and 2024-02-46 dd 01 Mar 2024 for MONTHLY LICENCE FEE February 2024 — SMARTSOFT LLC	52,192.33	
		Fees ID 561398	20.00	
18.03.2024 09:57	561780	Payment of invoice 2581 dd 12.03.2024 for Monthly commission fee — Topchik N.V.	3,500.27	
		Fees ID 561780	20.00	
18.03.2024 09:57	561783	Payment of invoice INV 03-0007 dd Mar 11 2024 and INV 03-00018 dd Mar 11 2024 for Onlyplay Licence Fee for February 2024 — Geritus UAB	6,984.86	
		Fees ID 561783	20.00	
18.03.2024 10:11	562294	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		12,028.29
		Fees ID 562294	54.13	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
18.03.2024 10:31	561773	Payment of invoice MOST - 0224 dd 01 March 2024 for Game Revenue — Digitus Ltd	9,540.08	
		Fees ID 561773	20.00	
18.03.2024 10:31	561768	Payment of invoice INV-004892 dd 05 Mar 2024 for Operator fee for February 2024 — Spribe N.V.	264,047.32	
		Fees ID 561768	20.00	
18.03.2024 10:31	561770	Payment of invoice 0006/03/2024/INV dd 2024-03-05 for Multimedia content and streaming — GRY TELEWIZYJNE SP.Z O.O.	2,245.00	
		Fees ID 561770	20.00	
18.03.2024 10:31	561752	Payment of invoice 651 dd 2024-03-05 for Royalties according to GAP agreements — Gaming Corps AB	985.68	
		Fees ID 561752	20.00	
18.03.2024 11:52	562471	eupago.pt-M202403140703BCP006-32 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,921.10
		Fees ID 562471	53.64	
18.03.2024 13:01	561772	Payment of invoice GR-000587 dd 29 Feb 2024 for Monthly Licensing Fees — Green Rock Limited	484,397.13	
		Fees ID 561772	20.00	
18.03.2024 14:24	562643	Payment of invoice TVZ009670 dd 2024.02.29 for Twain Sport Revenue Share — TV Zaidimai Ltd	3,522.00	
		Fees ID 562643	20.00	
18.03.2024 15:31	562651	Payment of invoice TVZ009767 dd 2024.02.29 for broadcasts and software maintenance — TV Zaidimai Ltd	6,552.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 562651	20.00	
18.03.2024 17:32	562703	Payment of invoice 534 and 533 dd 13.03.2024 for Monthly consideration — Jelev Games Ltd	3,142.03	
		Fees ID 562703	20.00	
18.03.2024 17:32	562706	Payment of invoice RP-00499 dd 29 Feb 2024 for Monthly License Fee acc SOFTWARE SERVICE — Redplay Limited	2,647.34	
		Fees ID 562706	20.00	
18.03.2024 17:32	562718	Payment of invoice SOCZ7642295 dd 14.3.2024 for Commercial annual subscription — JetBrains s.r.o.	557.07	
		Fees ID 562718	20.00	
18.03.2024 22:01	562692	Payment of invoice INV-06631 dd 25 Jan 2024 for SBC Summit 2024 — SBC Events Limited	14,500.00	
		Fees ID 562692	20.00	
19.03.2024 10:16	563411	eupago.pt-M202403150728BCP016-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,052.88
		Fees ID 563411	63.24	
19.03.2024 10:19	563440	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		29,346.18
		Fees ID 563440	132.06	
19.03.2024 18:40	564280	Settl 06032024-12032024 — UAB Phoenix Payments		212,014.06
		Fees ID 564280	954.06	
20.03.2024 10:06	564626	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		23,820.48

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 564626	107.19	
20.03.2024 14:01	564946	32157 Merchant ID Creation date 15.03.2024 — UNLIMIT PSP FZ-LLC		103,449.46
		Fees ID 564946	465.52	
21.03.2024 10:06	565949	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		15,555.82
		Fees ID 565949	70.00	
21.03.2024 10:06	565960	eupago.pt-M202403190716BCP012-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,857.04
		Fees ID 565960	62.36	
21.03.2024 10:09	565999	103846 00070489 — COMMERCEGATE PAYMENT SOLUTIONS S		39,953.96
		Fees ID 565999	179.79	
21.03.2024 12:59	566268	System payment: Fee for holding funds 11-20 Mar 2024	4,072.50	
21.03.2024 13:01	566202	Payment of invoice RP-00500 dd 29 Feb 2024 for Monthly License Fee acc SOFTWARE SERVICE AGREEMENT dd 3 February 2023 for February 2024 — Emerald Financial Group (UK) Ltd	253,595.94	
		Fees ID 566202	20.00	
21.03.2024 13:01	566211	Payment of invoice 04/03/24-507 dd 14.03.2024 for Service Creatio, customer center edition on-site subscription — CREATIO EMEA LTD	9,201.80	
		Fees ID 566211	20.00	
21.03.2024 17:31	566475	Payment of invoice IVC-24-09212EU dd 15.03.2024 for Translation services — SmartCAT Platform Inc.	20,102.75	

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Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 566475	20.00	
21.03.2024 17:31	566458	Payment of invoice 13-03/2024 dd 13.03.2024 for advertising services — ROMAN KUTS	8,235.00	
		Fees ID 566458	20.00	
22.03.2024 10:01	567158	eupago.pt-M202403180722BCP038-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		40,145.27
		Fees ID 567158	180.65	
22.03.2024 10:02	567164	eupago.pt-M202403200648BCP013-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,763.23
		Fees ID 567164	57.43	
22.03.2024 10:02	567165	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		7,433.91
		Fees ID 567165	33.45	
22.03.2024 14:41	567587	Agreement Nr.260422/02 — Opay Holding Limited		546,658.31
		Fees ID 567587	2,459.96	
25.03.2024 09:55	567939	Payment of invoice SOCZ7665844 dd 19.3.2024 for Commercial annual subscription — JetBrains s.r.o.	231.57	
		Fees ID 567939	20.00	
25.03.2024 09:55	567920	Payment of invoice 5179-2024-216INV dd 29/02/2024 for rent — IWG Management Sp. z o.o.	3,953.26	
		Fees ID 567920	20.00	
25.03.2024 09:55	567940	Payment of invoice 4/02/2024 dd 2024-02-29 for Marketing services — Andrei Korobkin	461.37	
		Fees ID 567940	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 567940	20.00	
25.03.2024 10:25	568473	LG22032024/1 — Goat and Partners Malta Ltd		993.10
		Fees ID 568473	4.47	
25.03.2024 10:42	568494	eupago.pt-M202403210658BCP006-59 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,847.47
		Fees ID 568494	66.81	
25.03.2024 10:46	568543	ACC MERCH PAYMENT SERVICES AGR AE-57-02 04 2021 DD 02 04 2021 — IFX (UK) Ltd		6,243.03
		Fees ID 568543	28.09	
25.03.2024 12:15	568605	Payment of invoice 727-0224 dd 13/03/2024 for Monthly Service Commission February 2024 — Mirax Management Ltd	1,014,393.66	
		Fees ID 568605	20.00	
25.03.2024 13:01	568619	Payment of invoice 1026 dd 19/03/2024 for SMS services — INTERGO TELECOM P.C.	50,000.00	
		Fees ID 568619	20.00	
25.03.2024 13:02	568477	Payment of invoice INV-3678 dd 18 Mar 2024 for SMS traffic termination — Miatel Pte Ltd	1,000.00	
		Fees ID 568477	20.00	
25.03.2024 15:39	568817	Payment of balance top up — Directa24 LLP	70,000.00	
		Fees ID 568817	20.00	
25.03.2024 17:25	569075	Payment of invoice 240322-1 dd 24.03.22 for the services according the Statement of Work 7 dated March 22, 2024 — UAB Beesender	7,000.00	

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4 1060 Nicosia Cyprus

Statement of LT023060000006286597 | EUR account 410056286597

From Monday, 01 January 2024 00:00 to Monday, 25 March 2024 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 569075	20.00	
25.03.2024 17:31	568890	Payment of invoice 3 dd 14 Mar , 2024 for Top-Up balance — AP GLOBAL CORPORATION LLP	100,000.00	
		Fees ID 568890	20.00	

Opening Balance	11,700.88 EUR
Total debit	9,283,059.41 EUR
Total credit	12,695,668.65 EUR
Closing Balance	3,424,310.12 EUR

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
26/03/2024 16:10	Venson Ltd	Venson Ltd	EUR0001903523640 000	Corporate AccountCorp	Active	EUR	01/01/2023 00:00 - 25/03/2024 23:59

ACCOUNT STATEMENT

Venson Ltd
Stasinou 1 Mitsi Building 1, 1st Floor Flat / office 4, Plateia Eleftherias, Nicosia, Nicosia, CY, 1060

Date	ID	Description	Debit/Credit	Current Balance
25/03/2024 10:08	9851025	Transfer Fee: OWT Fee	-15.00	701,567.74
25/03/2024 10:08	9851024	OWT/Payment of invoice 0324/4 dd 21.03.2024 for 50% for PCI DSS audit according to agreement dated 23rd January 2024 #0124-05. / EUR 6150 Compliance Control OÜ 698729676	-6,150.00	701,582.74
22/03/2024 17:14	9836526	Transfer Fee: IWT Fee	-27.06	707,732.74
22/03/2024 17:14	9836525	SEPA deposit - from WHITEZIP LIMITED□BIC:RBOSGB2LXXX□IBAN:G B71RBOS16107010153122□Msg:IVY AFFILIATES INCOME ACCESS FEB 24□Id:O240821568485504	3,382.89	707,759.81
21/03/2024 10:13	9807792	Transfer Fee: IWT Fee	-29.51	704,376.92
21/03/2024 10:13	9807791	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103665 00070473□Id:O240811567737594	3,689.35	704,406.43
20/03/2024 10:15	9798659	Transfer Fee: IWT Fee	-165.59	700,717.08
20/03/2024 10:15	9798658	SEPA deposit - from BANCO OURINVEST S.A.□BIC:EAPFESM2XXX□IBAN:ES85 68490001510006361013□Msg:PAYME NT SERVICE□Id:O240801567047557	20,699.35	700,882.68
13/03/2024 14:53	9744001	Card: 474359*****4781 FEB24 (Virtual)	-5.00	680,183.33
13/03/2024 10:25	9742429	Card: 474359*****4781 JAN24 (Virtual)	-5.00	680,188.33

Date	ID	Description	Debit/Credit	Current Balance
12/03/2024 12:12	9731758	Transfer Fee: IWT Fee	-57.89	680,193.33
12/03/2024 12:12	9731757	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24588993 065 20240311 60046495 C S□EndToEndId:8993065□Id:O24072 1563396388	7,235.96	680,251.21
12/03/2024 12:12	9731755	Transfer Fee: IWT Fee	-43.25	673,015.25
12/03/2024 12:12	9731754	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24274043 215 20240311 60046495 C S□EndToEndId:4043215□Id:O24072 1563396387	5,406.52	673,058.51
12/03/2024 12:12	9731752	Transfer Fee: IWT Fee	-37.37	667,651.99
12/03/2024 12:12	9731751	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24064570 240 20240311 60046495 C S□EndToEndId:4570240□Id:O24072 1563396380	4,671.18	667,689.36
12/03/2024 12:12	9731749	Transfer Fee: IWT Fee	-41.01	663,018.18
12/03/2024 12:12	9731748	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24379170 131 20240311 60046495 C S□EndToEndId:9170131□Id:O24072 1563396376	5,126.40	663,059.19
12/03/2024 12:12	9731746	Transfer Fee: IWT Fee	-53.75	657,932.79
12/03/2024 12:12	9731745	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24694161 642 20240311 60046495 C S□EndToEndId:4161642□Id:O24072 1563396369	6,719.19	657,986.54
12/03/2024 12:12	9731743	Transfer Fee: IWT Fee	-42.12	651,267.35
12/03/2024 12:12	9731742	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:24799211 510 20240311 60046495 C S□EndToEndId:9211510□Id:O24072 1563396361	5,265.45	651,309.47

Date	ID	Description	Debit/Credit	Current Balance
12/03/2024 12:12	9731740	Transfer Fee: IWT Fee	-47.56	646,044.02
12/03/2024 12:12	9731739	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE53503104000438155100□Msg:24169340 501 20240311 60046495 C S□EndToEndId:9340501□Id:O240721563395180	5,944.90	646,091.58
07/03/2024 10:12	9680050	Transfer Fee: IWT Fee	-14.27	640,146.68
07/03/2024 10:12	9680049	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES1001824609910205703369□Msg:103665 00070009□EndToEndId:A00070009B0□Id:O240671560946703	1,783.50	640,160.95
29/02/2024 10:12	9603902	Transfer Fee: IWT Fee	-9.28	638,377.45
29/02/2024 10:12	9603901	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES1001824609910205703369□Msg:103665 00069686□EndToEndId:A00069686B0□Id:O240601556935875	1,159.90	638,386.73
23/02/2024 23:04	9520078	Transfer Fee: IWT Fee	-22.68	637,226.83
23/02/2024 23:04	9520077	SEPA deposit - from ABRASERVE LIMITED□BIC:CRBAGRAAXXX□IBAN:GR4601402990299002330000443□Msg:VENSON LTD INVOICE PAYMENT OF INVOICE LG17012024 1□EndToEndId:BCD092032DB744DB8CE609972F6C7BD3/20□Id:O240541554019516	2,835.00	637,249.51
22/02/2024 09:13	9504290	Transfer Fee: IWT Fee	-555.53	634,414.51
22/02/2024 09:13	9504289	SEPA deposit - from Larstal Limited - CLT Victoria House□BIC:SBMTMTMT□IBAN:MT95SBMT55505000010000036536000□Msg:Settlement 10035893□Id:O240531553516233	69,441.66	634,970.04
19/02/2024 10:11	9457019	Transfer Fee: IWT Fee	-563.43	565,528.38
19/02/2024 10:11	9457018	SEPA deposit - from WINLINK LTD□BIC:BOFIIIE2D□IBAN:IE28BOFI90336566016267□Msg:WINLINK LTD□EndToEndId:LG02022024/1□Id:O240501551626374	70,429.21	566,091.82
15/02/2024 10:12	9442272	Transfer Fee: IWT Fee	-291.40	495,662.61
15/02/2024 10:12	9442271	SEPA deposit - from Larstal Limited - CLT Victoria House□BIC:SBMTMTMT□IBAN:MT95SBMT55505000010000036536000□Msg:Settlement 10035801 Bank address:K Lochkovu 30/4 154 00	36,425.22	495,954.01

Date	ID	Description	Debit/Credit	Current Balance
14/02/2024 12:12	9433943	Transfer Fee: IWT Fee	-5.17	459,528.79
14/02/2024 12:12	9433942	SEPA deposit - from ENTAIN GROUP ENTAIN WAVE LIMITED□BIC:NWBKGB2LXXX□IBAN:G B73NWBK60721128722930□Msg:LG29 012024/1□Id:O240451550018460	646.00	459,533.96
08/02/2024 15:13	9378858	Transfer Fee: IWT Fee	-8.80	458,887.96
08/02/2024 15:13	9378857	SEPA deposit - from IGAMINGCLOUD LIMITED□BIC:VALLMTMTXXX□IBAN:M T41VALL22013000000040023115440 □Msg:VENSON LTD iGamingCloud Ltd□EndToEndId:HHH001-2171/29□ Id:O240391547325076	1,100.00	458,896.76
08/02/2024 08:12	9370894	Transfer Fee: IWT Fee	-339.31	457,796.76
08/02/2024 08:12	9370893	SEPA deposit - from Directa24 LLP UK□BIC:SEOUGB21XXX□IBAN:GB58SE OU00994400190913□Msg:Settlemen t 31767□EndToEndId:20240207-5NH9 HW-OP□Id:O240391546902147	42,413.95	458,136.07
06/02/2024 11:14	9357846	Transfer Fee: IWT Fee	-388.70	415,722.12
06/02/2024 11:14	9357845	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2403715459329 91	48,587.32	416,110.82
02/02/2024 13:15	9309695	Transfer Fee: IWT Fee	-658.25	367,523.50
02/02/2024 13:15	9309694	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2403315444524 96	82,281.85	368,181.75
24/01/2024 10:00	9185910	Transfer Fee: OWT Fee	-15.00	285,899.90
24/01/2024 10:00	9185909	OWT/Payment of invoice INPO1129650 dd January 12, 2024 for Displaying / EUR 5000 Corsearch BV 880000	-5,000.00	285,914.90
24/01/2024 09:59	9185919	Transfer Fee: OWT Fee	-15.00	290,914.90
24/01/2024 09:59	9185918	OWT/Payment of invoice IVC-24-01526EU dd January 17, 2024 for Translation Service/ EUR 32872.38 SmartCAT Platform Inc. 0999	-32,872.38	290,929.90

Date	ID	Description	Debit/Credit	Current Balance
24/01/2024 09:57	9187940	Transfer Fee: OWT Fee	-15.00	323,802.28
24/01/2024 09:57	9187939	OWT/Payment of invoice 273353 dd 22/01/2024 for Custom Dedicated GPU Servers NL / EUR 370.09 HOSTKEY B.V. 49849664	-370.09	323,817.28
24/01/2024 09:35	9184272	Transfer Fee: OWT Fee	-15.00	324,187.37
24/01/2024 09:35	9184271	OWT/Payment of invoice 16-01/2024 dd 16/01/2024 for advertizing services / EUR 10110 ROMAN KUTS 34575	-10,110.00	324,202.37
24/01/2024 09:34	9184304	Transfer Fee: OWT Fee	-15.00	334,312.37
24/01/2024 09:34	9184303	OWT/Payment of invoice CT2024-000004 dd 2024-01-26 for Marketing services / EUR 7579.77 Converting Ads s.r.o. 498900	-7,579.77	334,327.37
23/01/2024 15:14	9184321	Transfer Fee: IWT Fee	-320.57	341,907.14
23/01/2024 15:14	9184320	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2402315394249 12	40,071.14	342,227.71
22/01/2024 11:12	9140429	Transfer Fee: IWT Fee	-954.80	302,156.57
22/01/2024 11:12	9140428	SEPA deposit - from WINLINK LTD□BIC:BOFIE2D□IBAN:IE28BOFI 90336566016267□Msg:WINLINK LTD□EndToEndId:LG15012024/2□Id :O240221538365769	119,350.37	303,111.37
17/01/2024 10:13	9115390	Transfer Fee: IWT Fee	-417.88	183,761.00
17/01/2024 10:13	9115389	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2401715364462 09	52,235.03	184,178.88
09/01/2024 13:13	9026045	Transfer Fee: IWT Fee	-472.25	131,943.85
09/01/2024 13:13	9026044	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2400915331121 25	59,031.57	132,416.11
05/01/2024 08:20	8951249	Transfer Fee: OWT Fee	-15.00	73,384.54
05/01/2024 08:20	8951248	OWT/Payment of invoice INV-3455 dd 22 Dec 2023 for SMS traffic termination / EUR 50000 MIATEL PTE. LTD. 6469496	-50,000.00	73,399.54

Date	ID	Description	Debit/Credit	Current Balance
04/01/2024 12:12	8962778	Transfer Fee: IWT Fee	-90.90	123,399.54
04/01/2024 12:12	8962777	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:31185712 485 20240103 60046495 C S□EndToEndId:5712485□Id:O24004 1531046197	11,362.39	123,490.44
04/01/2024 12:12	8962775	Transfer Fee: IWT Fee	-58.78	112,128.05
04/01/2024 12:12	8962774	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:30551149 714 20240103 60046495 C S□EndToEndId:1149714□Id:O24004 1531046188	7,347.68	112,186.83
04/01/2024 12:12	8962772	Transfer Fee: IWT Fee	-37.02	104,839.15
04/01/2024 12:12	8962771	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:23959704 748 20240103 60046495 C S□EndToEndId:9704748□Id:O24004 1531046179	4,627.60	104,876.17
04/01/2024 12:12	8962769	Transfer Fee: IWT Fee	-82.27	100,248.57
04/01/2024 12:12	8962768	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:31291692 588 20240103 60046495 C S□EndToEndId:1692588□Id:O24004 1531046175	10,283.65	100,330.84
04/01/2024 12:12	8962766	Transfer Fee: IWT Fee	-98.47	90,047.19
04/01/2024 12:12	8962765	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:30762132 656 20240103 60046495 C S□EndToEndId:2132656□Id:O24004 1531046171	12,308.85	90,145.66
04/01/2024 12:12	8962763	Transfer Fee: IWT Fee	-47.47	77,836.81
04/01/2024 12:12	8962762	SEPA deposit - from Trust Payments (Malta) Ltd□BIC:BARCDEFFXXX□IBAN:DE535 03104000438155100□Msg:30445363 807 20240103 60046495 C S□EndToEndId:5363807□Id:O24004 1531046164	5,934.01	77,884.28
04/01/2024 12:12	8962760	Transfer Fee: IWT Fee	-85.24	71,950.27
04/01/2024 12:12	8962759	SEPA deposit - from Trust Payments (Malta)	10,655.61	72,035.52

Ltd□BIC:BARCDEFFXXX□IBAN:DE535
03104000438155100□Msg:30867942
151 20240103 60046495 C
S□EndToEndId:7942151□Id:O24004
1531046161

Date	ID	Description	Debit/Credit	Current Balance
03/01/2024 14:12	8951302	Transfer Fee: IWT Fee	-60.32	61,379.91
03/01/2024 14:12	8951301	SEPA deposit - from Trust Payments (Malta) Limited□BIC:MODRIE22XXX□IBAN:IE08MODR99035500586242□Msg:25119831648202401□EndToEndId:P210MG68UN□Id:O240031530532023	7,540.18	61,440.23
03/01/2024 09:12	8939874	Transfer Fee: IWT Fee	-426.01	53,900.05
03/01/2024 09:12	8939873	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35FNHO00993600080161□Msg:Processing Statement Agreement No. RAS-27/08-23□Id:O240031530041464	53,250.76	54,326.05
28/12/2023 09:53	8854051	Transfer Fee: OWT Fee	-15.00	1,075.29
28/12/2023 09:53	8854050	OWT/Payment of order 3D8TFQU dd 27/12/2023 for balance top up / EUR 200000 Inpay A/S 12345676543	-200,000.00	1,090.29
27/12/2023 13:13	8853368	Transfer Fee: IWT Fee	-534.32	201,090.29
27/12/2023 13:13	8853367	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35FNHO00993600080161□Msg:Processing Statement Agreement No. RAS-27/08-23□Id:O233611526688508	66,789.57	201,624.61
27/12/2023 09:18	8784623	Transfer Fee: OWT Fee	-15.00	134,835.04
27/12/2023 09:18	8784622	OWT/Payment of invoice INV-3449 dd 19 Dec 2023 for SMS traffic termination / EUR 70000 MIATEL PTE. LTD 69854336	-70,000.00	134,850.04
20/12/2023 17:11	8743146	Transfer Fee: IWT Fee	-3.52	204,850.04
20/12/2023 17:11	8743145	SEPA deposit - from IGAMINGCLOUD LIMITED□BIC:VALLMTMTXXX□IBAN:MT41VALL22013000000040023115440□Msg:LG04122023/2 iGamingCloud Ltd□EndToEndId:HHH001-2153/35□Id:O233541524271341	440.00	204,853.56
20/12/2023 15:12	8741115	Transfer Fee: IWT Fee	-75.55	204,413.56
20/12/2023 15:12	8741114	SEPA deposit - from ENTAIN GROUP ENTAIN WAVE LIMITED□BIC:NWBKGB2LXXX□IBAN:G	9,443.18	204,489.11

Date	ID	Description	Debit/Credit	Current Balance
19/12/2023 13:11	8725740	Transfer Fee: IWT Fee	-476.49	195,045.93
19/12/2023 13:11	8725739	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2335315235451 18	59,560.89	195,522.41
14/12/2023 11:28	8644087	Transfer Fee: OWT Fee	-15.00	135,961.52
14/12/2023 11:28	8644086	OWT/Payment of invoice 694 4th of November 2023 for promotional / EUR 460 London Hostess Agency Limited 88777752	-460.00	135,976.52
14/12/2023 11:04	8644078	Transfer Fee: OWT Fee	-15.00	136,436.52
14/12/2023 11:04	8644077	OWT/Payment of invoice 20463-179 dd 1 Dec 2023 for Telecommunication Services / EUR 14160.6 Miatel Pte Ltd 123456787654	-14,160.60	136,451.52
14/12/2023 11:04	8644090	Transfer Fee: OWT Fee	-15.00	150,612.12
14/12/2023 11:04	8644089	OWT/Payment of invoice 10FTV 2023/22 dd 04-12-2023 for Brand Marketing Consulting / EUR 2750.65 RACIOCINIO ECLETICO UNIPessoal LDA 8654	-2,750.65	150,627.12
14/12/2023 11:01	8644081	Transfer Fee: OWT Fee	-15.00	153,377.77
14/12/2023 11:01	8644080	OWT/Payment of invoice INV 12-0002 dd Dec 06 2023 and INV 12-0003 dd Dec 06 2023 for Onlyplay Licence Fee for November 2023 / EUR 9317.87 Geritus UAB 87678	-9,317.87	153,392.77
13/12/2023 13:12	8650860	Transfer Fee: IWT Fee	-710.59	162,710.64
13/12/2023 13:12	8650859	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2334715205823 64	88,823.13	163,421.23
08/12/2023 10:12	8589548	Transfer Fee: IWT Fee	-15.84	74,598.10
08/12/2023 10:12	8589547	SEPA deposit - from IGAMINGCLOUD LIMITED□BIC:VALLMTMTXXX□IBAN:M T41VALL22013000000040023115440 □Msg:LG08112023/1 Payment of Invoice LG08112023/1□EndToEndId:HHH001	1,980.00	74,613.94

Date	ID	Description	Debit/Credit	Current Balance
06/12/2023 13:12	8562772	Transfer Fee: IWT Fee	-43.06	72,633.94
06/12/2023 13:12	8562771	SEPA deposit - from ENTAIN GROUP ENTAIN WAVE LIMITED□BIC:NWBKGB2LXXX□IBAN:G B73NWBK60721128722930□Msg:LG02 112023/1□Id:O233401517162295	5,382.54	72,677.00
06/12/2023 09:12	8553415	Transfer Fee: IWT Fee	-228.71	67,294.46
06/12/2023 09:12	8553414	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2334015168335 17	28,589.28	67,523.17
05/12/2023 11:12	8550097	Transfer Fee: IWT Fee	-275.41	38,933.89
05/12/2023 11:12	8550096	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2333915164814 35	34,426.39	39,209.30
01/12/2023 13:14	8500741	Transfer Fee: IWT Fee	-10.07	4,782.91
01/12/2023 13:14	8500740	SEPA deposit - from WHITEZIP LIMITED□BIC:RBOSGB2LXXX□IBAN:G B71RBOS16107010153122□Msg:IVY AFFILIATES INCOME ACCESS OCT 23□Id:O233351514740417	1,258.40	4,792.98
30/11/2023 09:52	8472378	Transfer Fee: OWT Fee	-15.00	3,534.58
30/11/2023 09:52	8472377	OWT/Payment of order 154347/23 dd 21 November 2023 for Top up for Infobip Services / EUR 15000 Infobip Ltd. 47445	-15,000.00	3,549.58
30/11/2023 09:52	8472372	Transfer Fee: OWT Fee	-15.00	18,549.58
30/11/2023 09:52	8472371	OWT/Payment of invoice 1020 dd 27/11/2023 for SMS Wholesale / EUR 25000 INTERGO TELECOM P.C. 646824698	-25,000.00	18,564.58
29/11/2023 10:12	8466835	Transfer Fee: IWT Fee	-137.71	43,564.58
29/11/2023 10:12	8466834	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311270616BCP024-2□EndToE ndId:2312143327SC00330001 000002□Id:O233331513212988	17,213.57	43,702.29
29/11/2023 09:45	8455217	Transfer Fee: OWT Fee	-15.00	26,488.72
29/11/2023 09:45	8455216	OWT/Payment of order 3B6G9MM dd 26.11.2023 for replenishment of the balance/	-100,000.00	26,503.72

Date	ID	Description	Debit/Credit	Current Balance
28/11/2023 16:12	8455233	Transfer Fee: IWT Fee	-192.39	126,503.72
28/11/2023 16:12	8455232	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2333215130550 35	24,049.14	126,696.11
28/11/2023 10:12	8443935	Transfer Fee: IWT Fee	-46.66	102,646.97
28/11/2023 10:12	8443934	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311240559BCP008-4□EndToE ndId:2313901522SC00330001 000004□Id:O233321512666790	5,832.98	102,693.64
28/11/2023 09:17	8437907	Transfer Fee: OWT Fee	-15.00	96,860.66
28/11/2023 09:17	8437906	OWT/Payment of invoice TVZ009174 dd 2023.10.31 for software maintenance / EUR 11007 UAB TV Zaidimai 9878	-11,007.00	96,875.66
28/11/2023 09:16	8441227	Transfer Fee: OWT Fee	-15.00	107,882.66
28/11/2023 09:16	8441226	OWT/Payment of invoice GR-000421 dd 31 Oct 2023 for Monthly Licensing Fees/ EUR 572548.62 Green Rock Limited 2434555	-572,548.62	107,897.66
28/11/2023 09:00	8439321	Transfer Fee: OWT Fee	-15.00	680,446.28
28/11/2023 09:00	8439320	OWT/Payment of invoice 727-1023 dd 10/11/2023 for Monthly Service Commission October 2023□/ EUR 1354098.2 Mirax Management Ltd 234567654	-1,354,098.20	680,461.28
27/11/2023 11:24	8394161	Transfer Fee: OWT Fee	-15.00	2,034,559.48
27/11/2023 11:24	8394160	OWT/Payment of order 34EPB8W dd 27/11/2023 for balance top up / EUR 150000 Inpay A/S 2345678765	-150,000.00	2,034,574.48
27/11/2023 11:18	8372982	Transfer Fee: OWT Fee	-15.00	2,184,574.48
27/11/2023 11:18	8372981	OWT/Payment of invoice SOCZ7113018 dd 20.11.2023 and SOCZ7102829 dd 17.11.2023 for Commercial annual subscription/ EUR 3091.89 JetBrains s.r.o. 68729697887	-3,091.89	2,184,589.48
27/11/2023 11:13	8394198	Transfer Fee: IWT Fee	-151.52	2,187,681.37
27/11/2023 11:13	8394197	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033	18,940.41	2,187,832.89

00004545471963005□Msg:eupago.p
t-M202311230613BCP018-1□EndToE
ndId:2313830622SC00330001
000001□Id:O233311511889253

Date	ID	Description	Debit/Credit	Current Balance
27/11/2023 10:29	8389088	Transfer Fee: OWT Fee	-15.00	2,168,892.48
27/11/2023 10:29	8389087	OWT/Payment of invoice 34072681-1 dd 04.11.2023 for Electronic communication services / EUR 12232.25 SIA Tet 659246	-12,232.25	2,168,907.48
27/11/2023 10:03	8390905	Transfer Fee: OWT Fee	-15.00	2,181,139.73
27/11/2023 10:03	8390904	OWT/Payment of invoice CT2023-000164 dd 2023-10-24 and CT2023-000169 dd 2023-11-07 for Marketing services / EUR 15442.59 Converting Ads s.r.o. 62898	-15,442.59	2,181,154.73
24/11/2023 11:37	8386766	Transfer Fee: OWT Fee	-15.00	2,196,597.32
24/11/2023 11:37	8386765	OWT/Payment of order 36XX64R dd 24.11.2023 for balance top up□/ EUR 150000 Inpay A/S 234323456	-150,000.00	2,196,612.32
24/11/2023 10:13	8384995	Transfer Fee: IWT Fee	-55.88	2,346,612.32
24/11/2023 10:13	8384994	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311220613BCP007-48□EndTo EndId:2313758822SC00330001 000048□Id:O233281511225260	6,984.47	2,346,668.19
24/11/2023 09:40	8372994	Transfer Fee: OWT Fee	-15.00	2,339,683.72
24/11/2023 09:40	8372993	OWT/Payment of invoice 20230309 dd 14.07.2023 for Support Upgrade from Basic to Premium/ EUR 2400 Emarsys eMarketing Systems GmbH 874168	-2,400.00	2,339,698.72
23/11/2023 15:12	8371539	Transfer Fee: IWT Fee	-5,169.31	2,342,098.72
23/11/2023 15:12	8371538	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2332715110402 80	646,163.15	2,347,268.03
23/11/2023 10:11	8368986	Transfer Fee: IWT Fee	-150.00	1,701,104.88
23/11/2023 10:11	8368985	SEPA deposit - from Larstal Limited - CLT Victoria House□BIC:SBMTMTMT□IBAN:MT95SB MT55505000010000036536000□Msg:	18,749.69	1,701,254.88

Settlement
10034076□Id:O233271510684509

Date	ID	Description	Debit/Credit	Current Balance
23/11/2023 10:11	8368983	Transfer Fee: IWT Fee	-634.68	1,682,505.19
23/11/2023 10:11	8368982	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103846 00066268□EndToEndId:A00066268B 0□Id:O233271510699159	79,335.33	1,683,139.87
23/11/2023 10:11	8368980	Transfer Fee: IWT Fee	-59.02	1,603,804.54
23/11/2023 10:11	8368979	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311210617BCP007-8□EndToE ndId:2313828223SC00330001 000008□Id:O233271510692448	7,377.34	1,603,863.56
23/11/2023 09:05	8361462	Transfer Fee: OWT Fee	-15.00	1,596,486.22
23/11/2023 09:05	8361461	OWT/Payment of invoice 011/2023 dd 08/11/2023 for Affiliate commission for June to September / EUR 3512.79 MC Media Corp.Limited 234564	-3,512.79	1,596,501.22
22/11/2023 15:12	8359046	Transfer Fee: IWT Fee	-1,592.00	1,600,014.01
22/11/2023 15:12	8359045	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 08112023-14112023□EndToEndId:5 207001-6146230-19900000□Id:O23 3261510436557	199,000.00	1,601,606.01
22/11/2023 13:12	8358463	Transfer Fee: IWT Fee	-72.51	1,402,606.01
22/11/2023 13:12	8358462	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 08112023-14112023□EndToEndId:5 207001-6146231-906427□Id:O2332 61510329429	9,064.27	1,402,678.52
22/11/2023 10:12	8356305	Transfer Fee: IWT Fee	-141.88	1,393,614.25
22/11/2023 10:12	8356304	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311200629BCP045-1□EndToE ndId:2313691322SC00330001 000001□Id:O233261510151962	17,734.91	1,393,756.13

Date	ID	Description	Debit/Credit	Current Balance
22/11/2023 09:19	8345167	Transfer Fee: OWT Fee	-15.00	1,376,021.22
22/11/2023 09:19	8345166	OWT/Payment of order 399N3QW dd 21.11.2023 for balance top up/ EUR 100000 Inpay A/S 87168	-100,000.00	1,376,036.22
21/11/2023 21:57	8345362	Transfer Fee: IWT Fee	-46.28	1,476,036.22
21/11/2023 21:57	8345361	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2332515100073 72	5,785.08	1,476,082.50
21/11/2023 10:12	8339843	Transfer Fee: IWT Fee	-55.71	1,470,297.42
21/11/2023 10:12	8339842	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311170603BCP007-2□EndToE ndId:2313671022SC00330001 000002□Id:O233251509608587	6,964.07	1,470,353.14
21/11/2023 09:41	8331675	Transfer Fee: OWT Fee	-15.00	1,463,389.07
21/11/2023 09:41	8331674	OWT/ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-231103 / EUR 28790 WEAVEPAY LIMITED 0322255	-28,790.00	1,463,404.07
21/11/2023 09:38	8331684	Transfer Fee: OWT Fee	-15.00	1,492,194.07
21/11/2023 09:38	8331683	OWT/Payment of invoice 681 dd 30th of October 2023 for promotional models at SiGMA Malta□/ EUR 1500 London Hostess Agency Limited 6874698	-1,500.00	1,492,209.07
21/11/2023 09:35	8331692	Transfer Fee: OWT Fee	-15.00	1,493,709.07
21/11/2023 09:35	8331691	OWT/Payment of invoice INV-VENSON-011123-01 dd 06 Nov 2023 for Deposit / EUR 11900 SUMSUB LTD 98726844	-11,900.00	1,493,724.07
20/11/2023 10:58	8299941	Transfer Fee: OWT Fee	-15.00	1,505,624.07
20/11/2023 10:58	8299940	OWT/Payment of invoice 20072-179 dd 1 Nov 2023 for Telecommunication Services / EUR 23809.11 Miatel Pte Ltd 234565432	-23,809.11	1,505,639.07
20/11/2023 10:58	8299944	Transfer Fee: OWT Fee	-15.00	1,529,448.18
20/11/2023 10:58	8299943	OWT/Payment of invoice MOST-2310 dd 31-oct-2023 and BETA-2310 dd 31-oct-2023 for Software □/ EUR 85092.23 ALEA OVERSEAS N.V. 2588844	-85,092.23	1,529,463.18
20/11/2023 10:58	8299947	Transfer Fee: OWT Fee	-15.00	1,614,555.41

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 10:58	8299946	OWT/Payment of invoice INV-004019 dd 08 Nov 2023 for Operator fee for October 2023 □/ EUR 330154.11 Spribe N.V. 22123	-330,154.11	1,614,570.41
20/11/2023 10:57	8299950	Transfer Fee: OWT Fee	-15.00	1,944,724.52
20/11/2023 10:57	8299949	OWT/Payment of invoice INV-1697 dd 31 Oct 2023 for Monthly Subscription Fee□□/ EUR 29895.19 PayCore.io Limited 32333456	-29,895.19	1,944,739.52
20/11/2023 10:57	8299953	Transfer Fee: OWT Fee	-15.00	1,974,634.71
20/11/2023 10:57	8299952	OWT/Payment of invoice 20230611-001 dd Nov 6, 2023 for Marketing services / EUR 2756.84 Nordberry OU 588877	-2,756.84	1,974,649.71
20/11/2023 10:51	8299995	Transfer Fee: OWT Fee	-15.00	1,977,406.55
20/11/2023 10:51	8299994	OWT/Payment of invoice S000487.00003052 dd 13 November 2023 for License Fee - Interactive/ EUR 2842.4 IMG ARENA UK LTD 69845316845	-2,842.40	1,977,421.55
20/11/2023 10:51	8299998	Transfer Fee: OWT Fee	-15.00	1,980,263.95
20/11/2023 10:51	8299997	OWT/Payment of invoice 1019 dd 15/11/2023 for SMS services / EUR 25000 INTERGO TELECOM P.C. 4455553333	-25,000.00	1,980,278.95
20/11/2023 10:50	8300001	Transfer Fee: OWT Fee	-15.00	2,005,278.95
20/11/2023 10:50	8300000	OWT/Payment of invoice 0004/11/2023/INV dd 2023-11-10 for Multimedia content and streaming / EUR 4254 GRY TELEWIZYJNE SP.Z O.O. 111222	-4,254.00	2,005,293.95
20/11/2023 10:50	8300004	Transfer Fee: OWT Fee	-15.00	2,009,547.95
20/11/2023 10:50	8300003	OWT/Payment of invoice INV-3374 dd 15 Nov 2023 for SMS traffic termination / EUR 70000 MIATEL PTE. LTD. 0099	-70,000.00	2,009,562.95
20/11/2023 10:50	8300007	Transfer Fee: OWT Fee	-15.00	2,079,562.95
20/11/2023 10:50	8300006	OWT/Payment of invoice INPO1129057 dd November 9, 2023 for Displaying OBP Brand Package / EUR 5000 Corsearch BV 968268	-5,000.00	2,079,577.95
20/11/2023 10:50	8300010	Transfer Fee: OWT Fee	-15.00	2,084,577.95
20/11/2023 10:50	8300009	OWT/Payment of invoice IVC-23-50167EU dd 15.11.2023 for Translation services / EUR 39850.52 SmartCAT Platform Inc. 9289	-39,850.52	2,084,592.95

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 10:49	8300013	Transfer Fee: OWT Fee	-15.00	2,124,443.47
20/11/2023 10:49	8300012	OWT/Payment of invoice INV-1636 dd 1 Nov 2023 for reward / EUR 70273.3 THRIVE SPORTS INTERNATIONAL LTD 56787654	-70,273.30	2,124,458.47
20/11/2023 10:12	8300173	Transfer Fee: IWT Fee	-52.69	2,194,731.77
20/11/2023 10:12	8300172	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311160605BCP006-49□EndTo EndId:2313696023SC00330001 000049□Id:O233241508928895	6,586.48	2,194,784.46
17/11/2023 16:38	8298776	CFT/transfer between accounts □	-23,000.00	2,188,197.98
17/11/2023 15:15	8297902	SEPA return - from ADS PROJECTS GROUP LTD□BIC:INCOCHZZXXX□IBAN:CH750 8799915700101814□Msg:Return reason : Missing Creditor Address□EndToEndId:T8276931□Id :O233211508564347	28,790.00	2,211,197.98
17/11/2023 10:13	8295924	Transfer Fee: IWT Fee	-48.72	2,182,407.98
17/11/2023 10:13	8295923	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311150610BCP006-36□EndTo EndId:2312119026SC00330001 000036□Id:O233211508312371	6,090.37	2,182,456.70
16/11/2023 15:13	8285514	Transfer Fee: IWT Fee	-5,352.56	2,176,366.33
16/11/2023 15:13	8285513	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2332015080640 45	669,069.50	2,181,718.89
16/11/2023 10:13	8283046	Transfer Fee: IWT Fee	-980.32	1,512,649.39
16/11/2023 10:13	8283045	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103846 00066059□EndToEndId:A00066059B 0□Id:O233201507811149	122,540.52	1,513,629.71
16/11/2023 10:13	8283043	Transfer Fee: IWT Fee	-56.44	1,391,089.19
16/11/2023 10:13	8283042	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p	7,054.82	1,391,145.63

t-M202311140612BCP008-2□EndToE

ndId:2313612723SC00330001

000002□Id:O233201507772397

Date	ID	Description	Debit/Credit	Current Balance
16/11/2023 09:11	8276932	Transfer Fee: OWT Fee	-15.00	1,384,090.81
16/11/2023 09:11	8276931	OWT/ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-231103/ EUR 28790 ADS PROJECTS GROUP LTD 1200099	-28,790.00	1,384,105.81
15/11/2023 13:12	8274331	Transfer Fee: IWT Fee	-1,576.00	1,412,895.81
15/11/2023 13:12	8274330	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 01112023-07112023□EndToEndId:5 207001-6144948-19700000□Id:O23 3191507439448	197,000.00	1,414,471.81
15/11/2023 13:12	8274328	Transfer Fee: IWT Fee	-1,151.83	1,217,471.81
15/11/2023 13:12	8274327	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 01112023-07112023□EndToEndId:5 207001-6144949-14397890□Id:O23 3191507439447	143,978.90	1,218,623.64
15/11/2023 13:12	8274325	Transfer Fee: IWT Fee	-1,584.00	1,074,644.74
15/11/2023 13:12	8274324	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 01112023-07112023□EndToEndId:5 207001-6144947-19800000□Id:O23 3191507439446	198,000.00	1,076,228.74
15/11/2023 13:12	8274322	Transfer Fee: IWT Fee	-1,592.00	878,228.74
15/11/2023 13:12	8274321	SEPA deposit - from EMERCHANTPAY LIMITED□BIC:DIXPGB21XXX□IBAN:G B50DIXP00997890504382□Msg:Sett I 01112023-07112023□EndToEndId:5 207001-6144946-19900000□Id:O23 3191507439445	199,000.00	879,820.74
15/11/2023 10:12	8272119	Transfer Fee: IWT Fee	-375.16	680,820.74
15/11/2023 10:12	8272118	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p	46,894.60	681,195.90

t-M202311130626BCP224-1□EndToE

ndId:2312033626SC00330001

000001□Id:O233191507219709

Date	ID	Description	Debit/Credit	Current Balance
15/11/2023 09:28	8263835	Transfer Fee: OWT Fee	-15.00	634,301.30
15/11/2023 09:28	8263834	OWT/Payment of invoice 737 dd November 07, 2023 for For corporate services□Reference No.: C-EGR 8-2023/ EUR 6437.5 CFA Intelligence AG Ltd 3459090	-6,437.50	634,316.30
15/11/2023 09:28	8263838	Transfer Fee: OWT Fee	-15.00	640,753.80
15/11/2023 09:28	8263837	OWT/Payment of invoice 748 dd November 10, 2023 for For corporate services □Reference No.: C-EGR 9-2023/ EUR 89.25 CFA Intelligence AG Ltd 682596856	-89.25	640,768.80
15/11/2023 09:11	8266016	Transfer Fee: IWT Fee	-83.16	640,858.05
15/11/2023 09:11	8266015	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2331915070898 12	10,395.05	640,941.21
14/11/2023 10:12	8260853	Transfer Fee: IWT Fee	-48.94	630,546.16
14/11/2023 10:12	8260852	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311100557BCP182-2□EndToE ndId:2313469022SC00330001 000002□Id:O233181506603944	6,117.45	630,595.10
14/11/2023 10:12	8260851	SEPA return - from UNLALV2□BIC:UNLALV2XXXX□IBAN:L V83UNLA0002001469375□Msg:Retur n reason : Incorrect Account Number□EndToEndId:T8223160□Id: O233181506745649	12,232.25	624,477.65
13/11/2023 15:12	8252420	SEPA return - from ADS PROJECTS GROUP LTD□BIC:GUPULT22XXX□IBAN:LT373 400023810000485□Msg:Return reason : MissingDebtorAccountOrIdentifi cation□EndToEndId:T8224281□Id: O233171506360571	28,790.00	612,245.40
13/11/2023 12:12	8251556	Transfer Fee: IWT Fee	-78.57	583,455.40
13/11/2023 12:12	8251555	SEPA deposit - from Larstal Limited - CLT Victoria	9,821.73	583,533.97

House□BIC:SBMTMTMT□IBAN:MT95SB
MT55505000010000036536000□Msg:
Settlement
10034671□Id:O233171505897647

Date	ID	Description	Debit/Credit	Current Balance
13/11/2023 12:12	8251553	Transfer Fee: IWT Fee	-51.59	573,712.24
13/11/2023 12:12	8251552	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311090610BCP55-35□EndToE ndId:2313488423SC00330001 000035□Id:O233171505930084	6,448.98	573,763.83
13/11/2023 12:12	8251550	Transfer Fee: IWT Fee	-56.11	567,314.85
13/11/2023 12:12	8251549	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311080612BCP40-2□EndToEn dId:2313404722SC00330001 000002□Id:O233171505930071	7,013.54	567,370.96
13/11/2023 11:26	8224275	Transfer Fee: OWT Fee	-15.00	560,357.42
13/11/2023 11:26	8224274	OWT/Payment of invoice TWW803-231103 dd November 3, 2023 for Advertising services for the period from 01.10.2023 to 31.10.2023 due to Agreement №ADS-090922-2-VEN dated of September 9, 2022 and IO/ EUR 91137 ADS PROJECTS GROUP LTD 4545545	-91,137.00	560,372.42
13/11/2023 11:23	8224282	Transfer Fee: OWT Fee	-15.00	651,509.42
13/11/2023 11:23	8224281	OWT/ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-231103 / EUR 28790 ADS PROJECTS GROUP LTD 982979	-28,790.00	651,524.42
13/11/2023 11:00	8223161	Transfer Fee: OWT Fee	-15.00	680,314.42
13/11/2023 11:00	8223160	OWT/OWT/Payment of invoice 34072681-1 dd 04.11.2023 for Service subscription charges / EUR 12232.25 SIA Tet 82996□/ EUR 12232.25 UNLALV2 12345678	-12,232.25	680,329.42
13/11/2023 10:20	8224188	Transfer Fee: OWT Fee	-15.00	692,561.67
13/11/2023 10:20	8224187	OWT/Payment of invoice 20837 dd 24/5/2023 and 27123 dd 24/10/2023□ for Social Tournaments Affiliate / EUR 1998.69 Palm Solutions Limited 000000020	-1,998.69	692,576.67

Date	ID	Description	Debit/Credit	Current Balance
13/11/2023 09:29	8223158	Transfer Fee: OWT Fee	-15.00	694,575.36
13/11/2023 09:29	8223157	OWT/Payment of invoice R0021029852 dd 07/11/2023 for Hosting services / EUR 61802.35 Hetzner Online GmbH 122124444	-61,802.35	694,590.36
10/11/2023 10:12	8219432	Transfer Fee: IWT Fee	-5,864.73	756,392.71
10/11/2023 10:12	8219431	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2331415051107 65	733,090.77	762,257.44
10/11/2023 09:12	8209713	Transfer Fee: OWT Fee	-15.00	29,166.67
10/11/2023 09:12	8209712	OWT/Refund of contractual amount of Insertion Order dd. of 05.09.2023/ EUR 1101.77 BDC-HQ OU LT92 3250 0443 0343 5906	-1,101.77	29,181.67
10/11/2023 08:11	8210175	Transfer Fee: OWT Fee	-15.00	30,283.44
10/11/2023 08:11	8210174	OWT/Transfer between own accounts□For the further reference to: Account Venson LTD _ 16067965794/ EUR 700000 VERSER PAY LTD 90904656	-700,000.00	30,298.44
09/11/2023 10:12	8206445	Transfer Fee: IWT Fee	-45.97	730,298.44
09/11/2023 10:12	8206444	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311070605BCP4-46□EndToEn dId:2312188324SC00330001 000046□Id:O233131504532505	5,746.31	730,344.41
09/11/2023 10:12	8206442	Transfer Fee: IWT Fee	-119.66	724,598.10
09/11/2023 10:12	8206441	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103846 00065840□EndToEndId:A00065840B 0□Id:O233131504547447	14,957.11	724,717.75
09/11/2023 10:12	8199414	Transfer Fee: OWT Fee	-15.00	709,760.64
09/11/2023 10:12	8199413	OWT/Payment of invoice Inv-vns-005 dd 01/11/23 / EUR 1200 BEEZYY CASHIER SYSTEM LTD 6787654	-1,200.00	709,775.64
09/11/2023 10:11	8199411	Transfer Fee: OWT Fee	-15.00	710,975.64
09/11/2023 10:11	8199410	OWT/Payment of invoice 19/10/23-512 dd 06.11.2023 for Service Creatio / EUR 4662.25 CREATIO EMEA LTD 032665	-4,662.25	710,990.64

Date	ID	Description	Debit/Credit	Current Balance
09/11/2023 10:11	8199408	Transfer Fee: OWT Fee	-15.00	715,652.89
09/11/2023 10:11	8199407	OWT/Payment of invoice EUINCY23-52542 dd November 2, 2023 and EUINCY23-49457 dd November 2, 2023 for services / EUR 60807.22 AMAZON WEB SERVICES EMEA SARL 877744959	-60,807.22	715,667.89
08/11/2023 13:14	8196882	Transfer Fee: IWT Fee	-9.69	776,475.11
08/11/2023 13:14	8196881	SEPA deposit - from ENTAIN GROUP ENTAIN WAVE LIMITED□BIC:NWBKGB2LXXX□IBAN:G B73NWBK60721128722930□Msg:LG04 102023 1□Id:O233121504135013	1,211.26	776,484.80
08/11/2023 10:13	8195850	Transfer Fee: IWT Fee	-137.16	775,273.54
08/11/2023 10:13	8195849	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311060622BCP70-41□EndToE ndId:2311845126SC00330001 000041□Id:O233121503951655	17,144.53	775,410.70
08/11/2023 09:42	8189202	Transfer Fee: OWT Fee	-15.00	758,266.17
08/11/2023 09:42	8189201	OWT/Payment of invoice IVC-23-47324EU dd 29.10.2023 for translation services / EUR 34655.08 SmartCAT Platform Inc. 44554444	-34,655.08	758,281.17
08/11/2023 09:28	8189184	Transfer Fee: OWT Fee	-15.00	792,936.25
08/11/2023 09:28	8189183	OWT/Payment of invoice 24/10/2023/EUR dd 2023-10-26 for Gitlab SaaS - Premium / EUR 7146.04 Deviniti Sp. z o.o. 798786788	-7,146.04	792,951.25
08/11/2023 09:18	8189163	Transfer Fee: OWT Fee	-15.00	800,097.29
08/11/2023 09:18	8189162	OWT/Payment of invoice 90154570 dd 25.07.2023 for Software / EUR 800 SIA Tet 8777444477	-800.00	800,112.29
08/11/2023 09:13	8189126	Transfer Fee: IWT Fee	-49.70	800,912.29
08/11/2023 09:13	8189125	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2331215038127 60	6,211.89	800,961.99
07/11/2023 15:13	8186958	Transfer Fee: IWT Fee	-31.71	794,750.10
07/11/2023 15:13	8186957	SEPA deposit - from Trust Payments (Malta) Limited□BIC:PYMXMTMTXXX□IBAN:M	3,964.29	794,781.81

T48PYMX09014000000716120100001
□Msg:30234894213 20231106
60046495 C
S□EndToEndId:SC0107851070□Id:O
233111503676888

Date	ID	Description	Debit/Credit	Current Balance
07/11/2023 15:13	8186955	Transfer Fee: IWT Fee	-101.47	790,817.52
07/11/2023 15:13	8186954	SEPA deposit - from Trust Payments (Malta) Limited□BIC:PYMXMTMTXXX□IBAN:M T48PYMX09014000000716120100001 □Msg:30974234072 20231106 60046495 C S□EndToEndId:SC0107851094□Id:O 233111503676983	12,684.12	790,918.99
07/11/2023 15:13	8186952	Transfer Fee: IWT Fee	-55.94	778,234.87
07/11/2023 15:13	8186951	SEPA deposit - from Trust Payments (Malta) Limited□BIC:PYMXMTMTXXX□IBAN:M T48PYMX09014000000716120100001 □Msg:24484284233 20231106 60046495 C S□EndToEndId:SC0107851050□Id:O 233111503676813	6,993.11	778,290.82
07/11/2023 15:13	8186949	Transfer Fee: IWT Fee	-105.40	771,297.71
07/11/2023 15:13	8186948	SEPA deposit - from Trust Payments (Malta) Limited□BIC:PYMXMTMTXXX□IBAN:M T48PYMX09014000000716120100001 □Msg:30656524822 20231106 60046495 C S□EndToEndId:SC0107851035□Id:O 233111503676808	13,174.40	771,403.10
07/11/2023 15:13	8186946	Transfer Fee: IWT Fee	-106.25	758,228.70
07/11/2023 15:13	8186945	SEPA deposit - from Trust Payments (Malta) Limited□BIC:PYMXMTMTXXX□IBAN:M T48PYMX09014000000716120100001 □Msg:31079923502 20231106 60046495 C S□EndToEndId:SC0107851117□Id:O 233111503677183	13,281.48	758,334.96
07/11/2023 10:11	8183326	Transfer Fee: IWT Fee	-58.37	745,053.48
07/11/2023 10:11	8183325	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311030606BCP15-32□EndToE ndId:2312104224SC00330001 000032□Id:O233111503400156	7,296.56	745,111.85

Date	ID	Description	Debit/Credit	Current Balance
06/11/2023 11:40	8151501	Transfer Fee: OWT Fee	-15.00	737,815.29
06/11/2023 11:40	8151500	OWT/Payment of order 3HHTXFY dd 06/11/2023 for balance top up / EUR 150000 Inpay A/S 767302	-150,000.00	737,830.29
06/11/2023 10:11	8146413	Transfer Fee: IWT Fee	-181.19	887,830.29
06/11/2023 10:11	8146412	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311010615BCP22-3□EndToEn dId:2313103222SC00330001 000003□Id:O233101502530349	22,648.36	888,011.47
06/11/2023 10:11	8146410	Transfer Fee: IWT Fee	-49.74	865,363.11
06/11/2023 10:11	8146409	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202311020606BCP125-26□EndTo EndId:2311724626SC00330001 000026□Id:O233101502547982	6,217.32	865,412.85
03/11/2023 11:16	8133361	Transfer Fee: IWT Fee	-4,923.48	859,195.53
03/11/2023 11:16	8133360	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2330715018710 95	615,435.13	864,119.01
03/11/2023 10:00	8130376	Transfer Fee: OWT Fee	-15.00	248,683.88
03/11/2023 10:00	8130375	OWT/Payment of invoice 734 dd November 1, 2023 for corporate services / EUR 2915.5 CFA Intelligence AG Ltd 871867	-2,915.50	248,698.88
03/11/2023 09:54	8130387	Transfer Fee: OWT Fee	-15.00	251,614.38
03/11/2023 09:54	8130386	OWT/Payment of order 3BBWGST dd 02.11.2023 for balance top up/ EUR 200000 Inpay A/S 8679765	-200,000.00	251,629.38
02/11/2023 10:07	8121495	Transfer Fee: OWT Fee	-15.00	451,629.38
02/11/2023 10:07	8121494	OWT/Payment of invoice 108100 dd July 1, 2023 and 108099 dd July 1, 2023 / EUR 2370 Better Collective SAS 55899595	-2,370.00	451,644.38
02/11/2023 10:06	8121498	Transfer Fee: OWT Fee	-15.00	454,014.38
02/11/2023 10:06	8121497	OWT/Payment of invoice 124349 dd July 1, 2023/ EUR 7800 Better Collective A/S 121212	-7,800.00	454,029.38
02/11/2023 09:38	8121586	Transfer Fee: IWT Fee	-35.34	461,829.38

Date	ID	Description	Debit/Credit	Current Balance
02/11/2023 09:38	8121585	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS-27/08-23□Id:O2330615011428 34	4,417.17	461,864.72
01/11/2023 11:37	8117424	Transfer Fee: OWT Fee	-15.00	457,447.55
01/11/2023 11:37	8117423	OWT/Payment of order 3448PAG dd 01.11.2023 for balance top up/ EUR 200000 Inpay A/S 34344400	-200,000.00	457,462.55
01/11/2023 10:12	8117206	Transfer Fee: IWT Fee	-66.29	657,462.55
01/11/2023 10:12	8117205	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103846 00065517□EndToEndId:A00065517B 0□Id:O233051500646892	8,286.53	657,528.84
01/11/2023 10:12	8117203	Transfer Fee: IWT Fee	-108.93	649,242.31
01/11/2023 10:12	8117202	SEPA deposit - from EUPAGO INSTITUICAO DE PAGAMENTO LDA□BIC:BCOMPTPL□IBAN:PT500033 00004545471963005□Msg:eupago.p t-M202310300621BCP206-2□EndToE ndId:2311527626SC00330001 000002□Id:O233051500661373	13,616.38	649,351.24
01/11/2023 10:04	8109080	Transfer Fee: OWT Fee	-15.00	635,734.86
01/11/2023 10:04	8109079	OWT/Payment of invoice S000487.00002917 dd 16 October 2023 for License Fee - Interactive□/ EUR 2227.71 IMG ARENA UK LTD 563224	-2,227.71	635,749.86
01/11/2023 10:03	8109089	Transfer Fee: OWT Fee	-15.00	637,977.57
01/11/2023 10:03	8109088	OWT/Payment of invoice INV-3321 dd 27 Oct 2023 for SMS traffic termination/ EUR 50000 Miatel Pte Ltd 55277	-50,000.00	637,992.57
01/11/2023 10:02	8109086	Transfer Fee: OWT Fee	-15.00	687,992.57
01/11/2023 10:02	8109085	OWT/Payment of invoice 2310-3 dd 18-10-2023 □/ EUR 4911.37 Adelinx OU 44409	-4,911.37	688,007.57
01/11/2023 10:02	8109083	Transfer Fee: OWT Fee	-15.00	692,918.94
01/11/2023 10:02	8109082	OWT/Payment of invoice 2023-00122 dd 10/12/2023 and 2023-00123 dd 10/12/2023 for Banner integration / EUR 21426.93 Sofa IT d.o.o. 22222233	-21,426.93	692,933.94
01/11/2023 09:54	8107730	Transfer Fee: OWT Fee	-15.00	714,360.87
01/11/2023 09:54	8107729	OWT/Payment of invoice INV-003901 dd 11 Oct 2023 for	-284,534.94	714,375.87

Operator fee for September
2023/ EUR 284534.94 Spribe
N.V. 898989844

Date	ID	Description	Debit/Credit	Current Balance
01/11/2023 09:29	8109092	Transfer Fee: OWT Fee	-15.00	998,910.81
01/11/2023 09:29	8109091	OWT/ayment of invoice 1018 dd 27/10/2023 for SMS services/ EUR 25000 INTERGO TELECOM P.C. 4511111	-25,000.00	998,925.81
01/11/2023 09:16	8109481	Transfer Fee: OWT Fee	-15.00	1,023,925.81
01/11/2023 09:16	8109480	OWT/Payment of invoice 230010-13 dd Oct 18 2023 / EUR 20853 Adandsea OU 1223222	-20,853.00	1,023,940.81
01/11/2023 09:01	8106045	Transfer Fee: OWT Fee	-15.00	1,044,793.81
01/11/2023 09:01	8106044	OWT/Payment of order 37C4P74 dd 31.10.2023 for balance top up/ EUR 100000 Inpay A/S 65565	-100,000.00	1,044,808.81
01/11/2023 08:57	8109464	Transfer Fee: OWT Fee	-15.00	1,144,808.81
01/11/2023 08:57	8109463	OWT/Payment of invoice 5179-2023-886INV dd 06/10/2023 and 5179-2023-888INV dd 06/10/2023 for rent / EUR 6495.8 IWG Management Sp. z o.o. 54679558	-6,495.80	1,144,823.81
31/10/2023 10:45	8104685	Transfer Fee: OWT Fee	-15.00	1,151,319.61
31/10/2023 10:45	8104684	OWT/Payment of order 3EB4PGN dd 25.10.2023 for balance top up/ EUR 150000 Inpay A/S 45479899	-150,000.00	1,151,334.61
31/10/2023 10:13	8103463	Transfer Fee: IWT Fee	-5,233.20	1,301,334.61
31/10/2023 10:13	8103462	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2330414999814 54	654,150.19	1,306,567.82
31/10/2023 10:13	8103460	Transfer Fee: IWT Fee	-5,253.12	652,417.63
31/10/2023 10:13	8103459	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2330414999814 53	656,640.18	657,670.75
29/09/2023 11:54	7723947	Transfer Fee: OWT Fee	-15.00	1,030.57
29/09/2023 11:54	7723946	OWT/Payment of invoice SOCZ6899401 dd 27.9.2023 for Commercial annual subscription □/ EUR 1114.14 JetBrains	-1,114.14	1,045.57

Date	ID	Description	Debit/Credit	Current Balance
29/09/2023 11:45	7722527	Transfer Fee: OWT Fee	-15.00	2,159.71
29/09/2023 11:45	7722526	OWT/Payment of invoice 007/35 dd 4th September 2023 for Licence Fees August 2023 □/ EUR 169.45 Livesolutions Services Ltd 12345678	-169.45	2,174.71
27/09/2023 16:15	7699284	Transfer Fee: IWT Fee	-12.92	2,344.16
27/09/2023 16:15	7699283	SEPA deposit - from BLOOM FINANCE LTD□BIC:EUEBLT22XXX□IBAN:LT677 110000011732401□Msg:Proc Stat Agreement Nr VEN 0308 23□EndToEndId:2326901057975000 □Id:O232701485138991	1,614.70	2,357.08
03/08/2023 09:09	7056902	Transfer Fee: OWT Fee	-15.00	742.38
03/08/2023 09:09	7056901	OWT/Payment of invoice INV-1487 dd 26 Jul 2023 for PSP Integration CG The Paying Spot / EUR 1200 PayCore.io Limited 687469	-1,200.00	757.38
01/08/2023 09:41	7031245	Transfer Fee: OWT Fee	-15.00	1,957.38
01/08/2023 09:41	7031244	OWT/Partial payment of order 3748CCF dd 31.07.2023 for balance top up/ EUR 20000 Inpay A/S 8718977	-20,000.00	1,972.38
25/07/2023 08:19	6893316	Transfer Fee: OWT Fee	-15.00	21,972.38
25/07/2023 08:19	6893315	OWT/Payment of invoice TVZ008525 dd 2023.06.30 □□/ EUR 504 UAB TV Zaidimai 98797465	-504.00	21,987.38
24/07/2023 11:50	6925484	Transfer Fee: OWT Fee	-15.00	22,491.38
24/07/2023 11:50	6925483	OWT/Payment of invoice OC/CI 2023/0420 dd 04/07/2023 for 04/07/2023 / EUR 3528 Optimus Creations GmbH 1237889	-3,528.00	22,506.38
24/07/2023 11:41	6925455	Transfer Fee: OWT Fee	-15.00	26,034.38
24/07/2023 11:41	6925454	OWT/Payment of invoice 1007 dd 21/07/2023 for SMS services / EUR 30000 INTERGO TELECOM P.C. 332567	-30,000.00	26,049.38
24/07/2023 10:10	6893307	Transfer Fee: OWT Fee	-15.00	56,049.38
24/07/2023 10:10	6893306	OWT/Payment of invoice TVZ008620 dd 2023.06.30 for broadcasts and software maintenance 8584913165/ EUR 11615 UAB TV Zaidimai 7846929	-11,615.00	56,064.38
24/07/2023 10:07	6893322	Transfer Fee: OWT Fee	-15.00	67,679.38

Date	ID	Description	Debit/Credit	Current Balance
24/07/2023 10:07	6893321	OWT/Payment of invoice Inv-vns-003 dd 07/07/23 / EUR 1200 BEEZYY CASHIER SYSTEM LTD 6874284	-1,200.00	67,694.38
24/07/2023 09:28	6893274	Transfer Fee: OWT Fee	-15.00	68,894.38
24/07/2023 09:28	6893273	OWT/Payment of invoice 01 Jul 2023 dd 2023-06-46 for / EUR 163.02 SMARTSOFT LLC 987697	-163.02	68,909.38
21/07/2023 14:40	6892095	Transfer Fee: IWT Fee	-306.21	69,072.40
21/07/2023 14:40	6892094	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 20029□Id:O232021457162694	38,275.65	69,378.60
21/07/2023 10:54	6869680	Transfer Fee: OWT Fee	-15.00	31,102.95
21/07/2023 10:54	6869679	OWT/Payment of order 3F68FAG dd 20.07.2023 for balance top up/ EUR 150000 Inpay A/S 5649874844	-150,000.00	31,117.95
19/07/2023 16:38	6867968	Transfer Fee: IWT Fee	-305.81	181,117.95
19/07/2023 16:38	6867967	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 19539□Id:O232001456286588	38,225.65	181,423.76
14/07/2023 15:39	6815901	Transfer Fee: IWT Fee	-600.00	143,198.11
14/07/2023 15:39	6815900	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 18684□Id:O231951454507143	75,000.00	143,798.11
13/07/2023 12:49	6800552	CFT/Transfer between your accounts □□□8384466696□	-6,700.00	68,798.11
12/07/2023 15:38	6791056	Transfer Fee: IWT Fee	-600.00	75,498.11
12/07/2023 15:38	6791055	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing	75,000.00	76,098.11

Services Contract No
DM?20221104?1 made
04.11.2022□EndToEndId:MTC00015
18231□Id:O231931453410855

Date	ID	Description	Debit/Credit	Current Balance
28/06/2023 09:30	6634324	Transfer Fee: OWT Fee	-15.00	1,098.11
28/06/2023 09:30	6634323	OWT/Payment of invoice CT2023-000100 dd 2023-06-20 for Marketing services 2023-05-15 - 2023-06-06/ EUR 12746.04 Converting Ads s.r.o. 23456789	-12,746.04	1,113.11
27/06/2023 09:54	6612571	Transfer Fee: OWT Fee	-15.00	13,859.15
27/06/2023 09:54	6612570	OWT/Partial pyment of order 37PCL2G dd 26.06.2023 for balance top up/ EUR 100000 Inpay A/S 698279798894	-100,000.00	13,874.15
26/06/2023 10:07	6582127	Transfer Fee: OWT Fee	-15.00	113,874.15
26/06/2023 10:07	6582126	OWT/Payment of invoice 05/2023-226 dd 31.05.2023 for Monthly Licensing Fees for May 2023/ EUR 23612.73 Green Rock Limited 8719246	-23,612.73	113,889.15
23/06/2023 09:27	6566932	Transfer Fee: OWT Fee	-15.00	137,501.88
23/06/2023 09:27	6566931	OWT/Payment of invoice INV-0220 dd 12 Jun 2023 for Water Bottles Ads Sponsorship/ EUR 16800 AEL Manila Ltd Inc. 68972646	-16,800.00	137,516.88
22/06/2023 14:38	6564643	Transfer Fee: IWT Fee	-553.12	154,316.88
22/06/2023 14:38	6564642	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 13945□Id:O231731445164616	69,139.73	154,869.99
22/06/2023 11:51	6555358	Transfer Fee: OWT Fee	-15.00	85,730.26
22/06/2023 11:51	6555357	OWT/Payment of invoice 1004 dd 21/06/2023 for SMS services for June 2023 - prepayment/ EUR 7000 INTERGO TELECOM P.C. 84246845498	-7,000.00	85,745.26
22/06/2023 00:29	6553660	Transfer Fee: IWT Fee	-547.87	92,745.26
22/06/2023 00:29	6553659	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord	68,483.72	93,293.13

ing to Payment Processing
 Services Contract No
 DM?20221104?1 made
 04.11.2022□EndToEndId:MTC00015
 13696□Id:O231721444728917

Date	ID	Description	Debit/Credit	Current Balance
21/06/2023 09:09	6538241	Transfer Fee: OWT Fee	-15.00	24,809.41
21/06/2023 09:09	6538240	OWT/Parital payment of order 375CLLK dd 20.06.2023 for balance top up / EUR 20000 Inpay A/S 98726987946	-20,000.00	24,824.41
29/05/2023 09:00	6259359	Transfer Fee: OWT Fee	-15.00	44,824.41
29/05/2023 09:00	6259358	OWT/Payment of invoice 07 dd 25/05/2023 for Digital Marketing Campaign targeting/ EUR 13409 Marketing Latam, Lda 897298478	-13,409.00	44,839.41
26/05/2023 10:32	6243675	Transfer Fee: OWT Fee	-15.00	58,248.41
26/05/2023 10:32	6243674	OWT/Payment of invoice INV-2902 dd 24/05/20/23 for SMS traffic termination □/ EUR 100 MIATEL PTE LTD 23456788765	-100.00	58,263.41
26/05/2023 09:40	6242344	Transfer Fee: OWT Fee	-15.00	58,363.41
26/05/2023 09:40	6242343	OWT/Payment purpose/details: 74790-JH PayAlly, PYY20101.0499 ADS PROJECTS GROUP / EUR 31589 ADS PROJECTS GROUP LTD 23456789	-31,589.00	58,378.41
22/05/2023 09:00	6171779	Transfer Fee: OWT Fee	-15.00	89,967.41
22/05/2023 09:00	6171778	OWT/Payment of invoice 3 dd 17/05/2023 for Top-Up balance/ EUR 10000 AP GLOBAL CORPORATION LLP 9846989498	-10,000.00	89,982.41
02/05/2023 10:15	5957788	Transfer Fee: OWT Fee	-15.00	99,982.41
02/05/2023 10:15	5957787	OWT/Payment of invoice Inv-vns-001 dd 30/01/23 / EUR 1200 BEEZYY CASHIER SYSTEM LTD 987987	-1,200.00	99,997.41
28/04/2023 13:38	5956138	Transfer Fee: IWT Fee	-205.62	101,197.41
28/04/2023 13:38	5956137	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 02324□Id:O231181423313619	25,702.42	101,403.03
28/04/2023 11:21	5955069	Transfer Fee: OWT Fee	-15.00	75,700.61

Date	ID	Description	Debit/Credit	Current Balance
28/04/2023 11:21	5955068	OWT/Payment of invoice INV-10374 dd 03/04/2023 for advertising/ EUR 7000 Finixio Ltd 65949798	-7,000.00	75,715.61
28/04/2023 09:47	5944942	Transfer Fee: OWT Fee	-15.00	82,715.61
28/04/2023 09:47	5944941	OWT/Parital payment of invoice 156952 dd 28. February 2023 for advertising / EUR 4700.12 Innovation Labs Limited 23245566	-4,700.12	82,730.61
28/04/2023 09:42	5946196	Transfer Fee: OWT Fee	-15.00	87,430.73
28/04/2023 09:42	5946195	OWT/Payment of Sales quote 2023-00030 dd 02/28/2023 for advertising/ EUR 17160.3 Sofa IT d.o.o. 96872967	-17,160.30	87,445.73
27/04/2023 09:39	5927870	Transfer Fee: OWT Fee	-15.00	104,606.03
27/04/2023 09:39	5927869	OWT/Payment of invoice 06 dd 26.04.2023 for digital marketing strategy development/ EUR 13409 Marketing Latam, Lda 698279	-13,409.00	104,621.03
26/04/2023 15:37	5927807	Transfer Fee: IWT Fee	-205.22	118,030.03
26/04/2023 15:37	5927806	SEPA deposit - from Deima Financial Services Limited□BIC:MIEGLT21XXX□IBAN:L T753510022040697035□Msg:Accord ing to Payment Processing Services Contract No DM?20221104?1 made 04.11.2022□EndToEndId:MTC00015 01779□Id:O231161422379512	25,652.42	118,235.25
25/04/2023 09:37	5901130	Transfer Fee: IWT Fee	-22.86	92,582.83
25/04/2023 09:37	5901129	SEPA deposit - from Ecommerce Technologies Ltd.□BIC:INCOCHZZ□IBAN:CH84087 99933500100814□Msg:By merchant agreement N47356□EndToEndId:19992□Id:O23 1151421691645	2,857.00	92,605.69
25/04/2023 09:31	5898059	Transfer Fee: OWT Fee	-15.00	89,748.69
25/04/2023 09:31	5898058	OWT/Payment of invoice PSIVC-23-28510EU dd 21.04.2023 for translation services/ EUR 315.38 SmartCAT Platform Inc. 343657	-315.38	89,763.69
21/04/2023 09:24	5852257	Transfer Fee: OWT Fee	-15.00	90,079.07
21/04/2023 09:24	5852256	OWT/Payment of invoice INV-1302 dd 31 Mar 2023 for PSP Integration Futurity/ EUR 1200 PayCore.io Limited 987498459	-1,200.00	90,094.07

Date	ID	Description	Debit/Credit	Current Balance
20/04/2023 09:37	5841086	Transfer Fee: IWT Fee	-16.00	91,294.07
20/04/2023 09:37	5841085	SEPA deposit - from Payoneer Europe Limited BIC:CITIE2X IBAN:IE05 CITI99005132548628 Msg:RETURN PAYMENT to 70007310 on 2023-04-19 Trace number 5219078634 Desc986762979 EndToEndId:99992 557 Id:O231101420094608	2,000.00	91,310.07
19/04/2023 11:52	5837797	Transfer Fee: OWT Fee	-15.00	89,310.07
19/04/2023 11:52	5837796	OWT/Payment of order 34E84TC dd 19.04.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 987268769	-100,000.00	89,325.07
17/04/2023 09:08	5791216	Transfer Fee: OWT Fee	-15.00	189,325.07
17/04/2023 09:08	5791215	OWT/Payment of invoice 0522057 dd 17-03-2023 for advertising/ EUR 2000 DARU ADS LLC 986762979	-2,000.00	189,340.07
13/04/2023 10:59	5781503	Transfer Fee: OWT Fee	-15.00	191,340.07
13/04/2023 10:59	5781502	OWT/Parital payment of invoice 156952 dd 28. February 2023 for advertising / EUR 793.44 Innovation Labs Limited 8976529687	-793.44	191,355.07
13/04/2023 10:37	5781885	Transfer Fee: IWT Fee	-4.77	192,148.51
13/04/2023 10:37	5781884	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S BIC:BBVAESMMXXX IBAN:ES10018 24609910205703369 Msg:103665 00059103 EndToEndId:A00059103B 0 Id:O231031417353803	595.70	192,153.27
12/04/2023 10:06	5772231	Transfer Fee: OWT Fee	-15.00	191,557.57
12/04/2023 10:06	5772230	OWT/Payment of invoice INV-1301 dd 31/03/2023 for Monthly Subscription Fee/ EUR 27770.26 PayCore.io Limited 982978465	-27,770.26	191,572.57
12/04/2023 10:05	5772228	Transfer Fee: OWT Fee	-15.00	219,342.83
12/04/2023 10:05	5772227	OWT/Payment of invoice INV-2773 dd 6 Apr 2023 for SMS traffic termination/ EUR 50000 Miatel Pte Ltd 453678	-50,000.00	219,357.83
11/04/2023 09:26	5731626	Transfer Fee: OWT Fee	-15.00	269,357.83
11/04/2023 09:26	5731625	OWT/Payment of invoice CT2023-000032 dd 2023-03-14 for Marketing services 2022-10-07 - 2023-02-16/ EUR	-5,222.62	269,372.83

Date	ID	Description	Debit/Credit	Current Balance
06/04/2023 10:14	5720752	Transfer Fee: OWT Fee	-15.00	274,595.45
06/04/2023 10:14	5720751	OWT/Payment of invoice 0015652 dd 01/04/2023 for monthly payment/ EUR 1988 GetResponse S.A. 50321	-1,988.00	274,610.45
06/04/2023 10:00	5719216	Transfer Fee: OWT Fee	-15.00	276,598.45
06/04/2023 10:00	5719215	OWT/Payment of invoice EUINCY23-17255 dd April 3, 2023 and EUINCY23-16302 dd April 3, 2023 for services/ EUR 31489.09 AMAZON WEB SERVICES EMEA SARL 703243	-31,489.09	276,613.45
04/04/2023 11:39	5706251	Transfer Fee: OWT Fee	-15.00	308,102.54
04/04/2023 11:39	5706250	OWT/Payment of offer 271022 dd 03/04/2023 for advertising/ EUR 12318 E-QUADRAT COMMUNICATIONS GMBH 5592211	-12,318.00	308,117.54
04/04/2023 08:25	5676252	Transfer Fee: OWT Fee	-15.00	320,435.54
04/04/2023 08:25	5676251	OWT/Payment of invoice 31032023 dd 3/31/2023 for conference participation / EUR 7257 Private Entrepreneur KEBERNYK SVITLANA 8988877742	-7,257.00	320,450.54
03/04/2023 10:52	5663509	Transfer Fee: OWT Fee	-15.00	327,707.54
03/04/2023 10:52	5663508	OWT/Payment of invoice 05 dd 31/03/2023 for digital marketing strategy development/ EUR 13359 Marketing Latam, Lda 5877964	-13,359.00	327,722.54
03/04/2023 10:50	5663583	Transfer Fee: OWT Fee	-15.00	341,081.54
03/04/2023 10:50	5663582	OWT/Payment of order 33MATRF dd 31.03.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 8798988	-100,000.00	341,096.54
03/04/2023 10:29	5662111	Transfer Fee: OWT Fee	-15.00	441,096.54
03/04/2023 10:29	5662110	OWT/Payment of offer 19953/23 dd 28 March 2023 for Top up for Infobip Services□REFERENCE NUMBER: 6-19953-20230328/ EUR 10000 Infobip Ltd. 85296459665	-10,000.00	441,111.54
03/04/2023 09:36	5667019	Transfer Fee: OWT Fee	-15.00	451,111.54
03/04/2023 09:36	5667018	OWT/Payment of invoice IVC-23-11698EU dd 28.03.2023 for Translation Services/ EUR 20869.93 SmartCAT Platform Inc. 22115587	-20,869.93	451,126.54

Date	ID	Description	Debit/Credit	Current Balance
03/04/2023 09:30	5667022	Transfer Fee: OWT Fee	-15.00	471,996.47
03/04/2023 09:30	5667021	OWT/Payment of invoice 20230131 dd 22.03.2023 for Relational Data Setup / EUR 360 Emarsys eMarketing Systems GmbH 5879874656	-360.00	472,011.47
03/04/2023 09:30	5667025	Transfer Fee: OWT Fee	-15.00	472,371.47
03/04/2023 09:30	5667024	OWT/Payment of invoice INV-2743 dd 28/03/2023 for SMS traffic termination/ EUR 50000 Miatel Pte Ltd 54879	-50,000.00	472,386.47
30/03/2023 10:11	5643109	Transfer Fee: OWT Fee	-15.00	522,386.47
30/03/2023 10:11	5643108	OWT/Payment of invoice SOCZ6185607 dd 29.3.2023 for Commercial annual subscription/ EUR 88.35 JetBrains s.r.o. 96385275	-88.35	522,401.47
29/03/2023 09:56	5631552	Transfer Fee: OWT Fee	-15.00	522,489.82
29/03/2023 09:56	5631551	OWT/Payment of invoice INV-05093 dd 08 Feb 2023 for SBC Summit Barcelona 2023 - Sponsorship Package/ EUR 16500 SBC EVENTS LIMITED 9898989666	-16,500.00	522,504.82
27/03/2023 09:57	5581177	Transfer Fee: OWT Fee	-15.00	539,004.82
27/03/2023 09:57	5581176	OWT/Payment of invoice 0004/03/2023/INV dd 2023-03-08 for Multimedia content and streaming/ EUR 2338 GRY TELEWIZYJNE SP.Z O.O. 12311	-2,338.00	539,019.82
27/03/2023 09:54	5581162	Transfer Fee: OWT Fee	-15.00	541,357.82
27/03/2023 09:54	5581161	OWT/Payment of invoice 30/09/22-506 dd 20.02.2023, 27/04/22-502 dd 22.03.2023, 23/06/22-506 dd 22.03.2023 and 10/08/22-503 dd 21.02.2023 for subscription/ EUR 20726.72 CREATIO EMEA LTD 445523	-20,726.72	541,372.82
27/03/2023 09:54	5581157	Transfer Fee: OWT Fee	-15.00	562,099.54
27/03/2023 09:54	5581156	OWT/Payment of invoice 210323-2 dd 21.03.2023 for advertising/ EUR 18035.63 bwise Media AG 8989899000	-18,035.63	562,114.54
27/03/2023 09:53	5581148	Transfer Fee: OWT Fee	-15.00	580,150.17
27/03/2023 09:53	5581147	OWT/Payment of invoice CT2023-000045 dd 2023-03-31 for Marketing services 2022-10-26 - 2023-02-28/ EUR 1432 Converting Ads s.r.o. 789654	-1,432.00	580,165.17
27/03/2023 09:19	5580714	Transfer Fee: OWT Fee	-15.00	581,597.17

Date	ID	Description	Debit/Credit	Current Balance
27/03/2023 09:19	5580713	OWT/Payment of invoice S000487.00001566 dd 13 March 2023 for License Fee - Interactive/ EUR 4253.53 IMG ARENA UK LTD 333333	-4,253.53	581,612.17
27/03/2023 09:18	5581111	Transfer Fee: OWT Fee	-15.00	585,865.70
27/03/2023 09:18	5581110	OWT/Payment of invoice INV23-0432 dd 20 March 2023 for SEO Services - August 22-March 23/ EUR 6775.09 Blue Window Ltd. 523698	-6,775.09	585,880.70
24/03/2023 16:37	5581186	Transfer Fee: IWT Fee	-11.84	592,655.79
24/03/2023 16:37	5581185	SEPA deposit - from PayAlly Limited□BIC:FDDODEMMXXX□IBAN:D E17700222000020476540□Msg:Retu rn of unidentified payment DX7Y9UKJJUA□Id:O23083140994389 5	1,480.00	592,667.63
24/03/2023 10:17	5567929	Transfer Fee: OWT Fee	-15.00	591,187.63
24/03/2023 10:17	5567928	OWT/Payment of Insertion Order January_102023-01-1 dd 10/01/2023 for advertising/ EUR 1300 Mattias Frobrant 555889999	-1,300.00	591,202.63
22/03/2023 09:23	5546057	Transfer Fee: OWT Fee	-15.00	592,502.63
22/03/2023 09:23	5546056	OWT/Payment of invoice DH02172023 dd 3/15/2023 for Conversion Conf conference, 19-20.02.2023/ EUR 6539 Private Entrepreneur KEBERNYK SVITLANA 564644448	-6,539.00	592,517.63
21/03/2023 08:50	5537697	Transfer Fee: OWT Fee	-15.00	599,056.63
21/03/2023 08:50	5537696	OWT/Payment of invoice 2303-13 dd 20-03-2023 for lead generation / EUR 5672.59 Adelinx OU 7748965	-5,672.59	599,071.63
20/03/2023 10:02	5513532	Transfer Fee: OWT Fee	-15.00	604,744.22
20/03/2023 10:02	5513531	OWT/Payment of invoice BP-654-A-230301-1 dd 01.03.2023 for on-line access to the databases/ EUR 1480 PAYALLY LIMITED 4984944	-1,480.00	604,759.22
17/03/2023 10:34	5504797	Transfer Fee: OWT Fee	-15.00	606,239.22
17/03/2023 10:34	5504796	OWT/Payment of invoice TVZ008080 dd 28/02/2023 for software maintenance/ EUR 9724 UAB TV Zaidimai 68468946984	-9,724.00	606,254.22
17/03/2023 09:53	5504059	Transfer Fee: OWT Fee	-15.00	615,978.22
17/03/2023 09:53	5504058	OWT/Payment of order 3AWMM7C dd 16/03/2023 for replenishment of the balance/	-100,000.00	615,993.22

Date	ID	Description	Debit/Credit	Current Balance
17/03/2023 09:20	5502652	Transfer Fee: OWT Fee	-15.00	715,993.22
17/03/2023 09:20	5502651	OWT/Payment of invoice 543 dd Feb 13, 2023 for advertising services in January/ EUR 590 Curka Limited 4657899	-590.00	716,008.22
17/03/2023 09:17	5494657	Transfer Fee: OWT Fee	-15.00	716,598.22
17/03/2023 09:17	5494656	OWT/Payment of invoice 0323/6 dd 14.03.2023 for Payment 50% for PCI DSS audit / EUR 5350 Compliance Control OU 5817688	-5,350.00	716,613.22
16/03/2023 11:47	5501875	Transfer Fee: OWT Fee	-15.00	721,963.22
16/03/2023 11:47	5501874	OWT/Payment of order 34CNR6L dd 16/03/2023 for replenishment of the balance/ EUR 100000 Inpay A/S 858888	-100,000.00	721,978.22
16/03/2023 11:27	5501773	Transfer Fee: OWT Fee	-15.00	821,978.22
16/03/2023 11:27	5501772	OWT/Payment according to SETTLEMENT AGREEMENT for Settlement of TWM Claims for Unpaid Services/ EUR 6481 T.W.M. TRUST N.V. 898898	-6,481.00	821,993.22
16/03/2023 10:13	5496176	Transfer Fee: OWT Fee	-15.00	828,474.22
16/03/2023 10:13	5496175	OWT/Payment of invoice OC/CI 2023/0142 dd 04.03.2023 for Licence Fee - Virtuals/ EUR 4930 Optimus Creations GmbH 56655	-4,930.00	828,489.22
16/03/2023 10:12	5496179	Transfer Fee: OWT Fee	-15.00	833,419.22
16/03/2023 10:12	5496178	OWT/Payment of invoice INV001700 dd 30. January 2023 for MostBet - Flat Fee/ EUR 3000 Infinileads S.L. 555889	-3,000.00	833,434.22
16/03/2023 10:12	5496182	Transfer Fee: OWT Fee	-15.00	836,434.22
16/03/2023 10:12	5496181	OWT/Payment of invoice 31127477-4 dd 08.03.2023 for Rent and placement of server equipment/ EUR 15559 SIA Tet 7778899	-15,559.00	836,449.22
16/03/2023 09:37	5496281	Transfer Fee: IWT Fee	-4.11	852,008.22
16/03/2023 09:37	5496280	SEPA deposit - from COMMERCEGATE PAYMENT SOLUTIONS S□BIC:BBVAESMMXXX□IBAN:ES10018 24609910205703369□Msg:103665 00058227□EndToEndId:A00058227B 0□Id:O230751406695509	514.09	852,012.34
15/03/2023 11:44	5492288	Transfer Fee: OWT Fee	-15.00	851,498.25
15/03/2023 11:44	5492287	OWT/Payment of order 3HA87LL dd 15/03/2023 for	-100,000.00	851,513.25

replenishment of the balance/
EUR 100000 Inpay A/S 847877

Date	ID	Description	Debit/Credit	Current Balance
14/03/2023 11:58	5476286	Transfer Fee: OWT Fee	-15.00	951,513.25
14/03/2023 11:58	5476285	OWT/Payment of invoice INV-10008 dd 1 Mar 2023 for advertising/ EUR 6500 Finixio Ltd 847168278	-6,500.00	951,528.25
14/03/2023 11:57	5475823	Transfer Fee: OWT Fee	-15.00	958,028.25
14/03/2023 11:57	5475822	OWT/Payment of invoice R0018547938 dd 07/03/2023 for Hosting services/ EUR 42710.65 Hetzner Online GmbH 343455	-42,710.65	958,043.25
14/03/2023 11:57	5475813	Transfer Fee: OWT Fee	-15.00	1,000,753.90
14/03/2023 11:57	5475812	OWT/Payment of invoice EUINCY23-13245 dd 03/03/2023 and EUINCY23-11034 dd 02/03/2023 for services/ EUR 31968.53 AMAZON WEB SERVICES EMEA SARL 6827962996	-31,968.53	1,000,768.90
14/03/2023 11:51	5475169	Transfer Fee: OWT Fee	-15.00	1,032,737.43
14/03/2023 11:51	5475168	OWT/Payment of invoice INV-0095 dd 16/02/2023 for Listing Fee/ EUR 2000 Time2play Media Ltd 571486	-2,000.00	1,032,752.43
14/03/2023 11:49	5476240	Transfer Fee: OWT Fee	-15.00	1,034,752.43
14/03/2023 11:49	5476239	OWT/Payment of invoice IVC-23-09294EU dd 10.03.2023 for Translation Services/ EUR 18428.4 SmartCAT Platform Inc. 455778	-18,428.40	1,034,767.43
14/03/2023 11:48	5476269	Transfer Fee: OWT Fee	-15.00	1,053,195.83
14/03/2023 11:48	5476268	OWT/Payment of invoice 16912-179 dd 01/03/2023 telephony services/ EUR 4502.16 MIATEL PTE LTD 68729678	-4,502.16	1,053,210.83
14/03/2023 11:40	5483351	Transfer Fee: OWT Fee	-15.00	1,057,712.99
14/03/2023 11:40	5483350	OWT/Payment of order 3B2FYBV dd 14/03/2023 for replenishment of the balance/ EUR 100000 Inpay A/S 9842949	-100,000.00	1,057,727.99
13/03/2023 11:07	5461454	Transfer Fee: OWT Fee	-15.00	1,157,727.99
13/03/2023 11:07	5461453	OWT/Payment of order 3LVBWLG dd 13.03.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 698276	-100,000.00	1,157,742.99
13/03/2023 09:32	5453019	Transfer Fee: OWT Fee	-15.00	1,257,742.99
13/03/2023 09:32	5453018	OWT/Pyment of invoice 21/02/23-502 dd 07.03.2023 for	-12,177.04	1,257,757.99

subscription / EUR 12177.04
 CREATIO EMEA LTD 978928

Date	ID	Description	Debit/Credit	Current Balance
13/03/2023 09:12	5453102	Transfer Fee: OWT Fee	-15.00	1,269,935.03
13/03/2023 09:12	5453101	OWT/Payment of invoice BETA-2302 dd 28-feb-2023 and MOST-2302 dd 28-feb-2023 for Software/ EUR 56006.05 ALEA OVERSEAS N.V. 698296	-56,006.05	1,269,950.03
10/03/2023 11:32	5451772	Transfer Fee: OWT Fee	-15.00	1,325,956.08
10/03/2023 11:32	5451771	OWT/Payment of invoice RFP-202303001 dd 06/03/2023 for Topup Balance processing/ EUR 20000 Pay4Fun Instituicao de Pagamento S.A. 968292656	-20,000.00	1,325,971.08
09/03/2023 14:38	5443465	Transfer Fee: IWT Fee	-3,746.12	1,345,971.08
09/03/2023 14:38	5443464	SEPA deposit - from Opay Holding Limited BIC: SOLADEST600 IBAN: D E37600501010405420687 Msg: Agre ement Nr.260422/02 Id: O2306814041132 43	468,265.33	1,349,717.20
09/03/2023 09:42	5436449	Transfer Fee: OWT Fee	-15.00	881,451.87
09/03/2023 09:42	5436448	OWT/Payment of invoice TWW803-230302 dd 02/03/2023 for Advertising services for the period from 01.02.2023 to 28.02.2023 due to Agreement №ADS-090922-2-VEN dated of September 9, 2022 and IO/ EUR 33593 ADS PROJECTS GROUP LTD 6462985	-33,593.00	881,466.87
07/03/2023 10:52	5419070	Transfer Fee: OWT Fee	-15.00	915,059.87
07/03/2023 10:52	5419069	OWT/Payment of order 3K9PC4F dd 07.03.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 9867453	-100,000.00	915,074.87
07/03/2023 10:34	5415804	Transfer Fee: OWT Fee	-15.00	1,015,074.87
07/03/2023 10:34	5415803	OWT/Payment of invoice INV-1261 dd 28 Feb 2023 for Monthly Subscription Fee/ EUR 24818.87 PayCore.io Limited 9842946	-24,818.87	1,015,089.87
07/03/2023 09:52	5415340	Transfer Fee: OWT Fee	-15.00	1,039,908.74
07/03/2023 09:52	5415339	OWT/Payment of invoice 2303-7 dd 02-03-2023 for lead generation/ EUR 3054.12 Adelinx OU 45490009	-3,054.12	1,039,923.74

Date	ID	Description	Debit/Credit	Current Balance
07/03/2023 09:52	5414368	Transfer Fee: OWT Fee	-15.00	1,042,977.86
07/03/2023 09:52	5414367	OWT/Payment of invoice SOCZ6075369 dd 02/03/2023 for Commercial annual subscription/ EUR 1328.97 JetBrains s.r.o. 23567	-1,328.97	1,042,992.86
07/03/2023 09:37	5415807	Transfer Fee: OWT Fee	-15.00	1,044,321.83
07/03/2023 09:37	5415806	OWT/Payment of PROFORMA P 0223 dd 01.02.2023 for advertising/ EUR 500 GSH Online Media 6842698	-500.00	1,044,336.83
07/03/2023 09:13	5413204	Transfer Fee: OWT Fee	-15.00	1,044,836.83
07/03/2023 09:13	5413203	OWT/Payment of Sales quote No. 2023-00016 dd 01/31/2023 for advertising/ EUR 17219.68 Sofa IT d.o.o. 9678267	-17,219.68	1,044,851.83
06/03/2023 09:52	5391157	Transfer Fee: OWT Fee	-15.00	1,062,071.51
06/03/2023 09:52	5391156	OWT/Payment of invoice 0015508 dd 01/03/2023 for GetResponse - monthly payment/ EUR 1988 GetResponse S.A. 68298	-1,988.00	1,062,086.51
06/03/2023 09:39	5391085	Transfer Fee: OWT Fee	-15.00	1,064,074.51
06/03/2023 09:39	5391084	OWT/Payment of invoice GV-2534 dd 6 Feb 2023 for License fee January 2023/ EUR 247978.77 Game Vector NV 9898884	-247,978.77	1,064,089.51
06/03/2023 09:37	5391123	Transfer Fee: OWT Fee	-15.00	1,312,068.28
06/03/2023 09:37	5391122	OWT/Payment of invoice INV-2660 dd 01/03/2023 for SMS traffic termination/ EUR 50000 MIATEL PTE LTD 2447809	-50,000.00	1,312,083.28
03/03/2023 11:28	5386799	Transfer Fee: OWT Fee	-15.00	1,362,083.28
03/03/2023 11:28	5386798	OWT/Payment of order 3BH7AZF dd 03.03.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 49607697	-100,000.00	1,362,098.28
02/03/2023 14:37	5378220	Transfer Fee: IWT Fee	-2,626.87	1,462,098.28
02/03/2023 14:37	5378219	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2306114012761 02	328,358.54	1,464,725.15
02/03/2023 12:11	5377771	Transfer Fee: OWT Fee	-15.00	1,136,366.61
02/03/2023 12:11	5377770	OWT/Payment of invoice 2302-56 dd 20-02-2023 for lead generation/ EUR 2189.72 Adelinx OU 4459900	-2,189.72	1,136,381.61
01/03/2023 10:52	5359516	Transfer Fee: OWT Fee	-15.00	1,138,571.33

Date	ID	Description	Debit/Credit	Current Balance
01/03/2023 10:52	5359515	OWT/Payment of invoice INV-002427 dd 05 Feb 2023 for Operator fee for Jan 2023/ EUR 300504.68 Spribe N.V. 99999	-300,504.68	1,138,586.33
01/03/2023 10:25	5359537	Transfer Fee: OWT Fee	-15.00	1,439,091.01
01/03/2023 10:25	5359536	OWT/Payment of invoice 3985 dd 31 Dec 2022 and 4058 dd 01 Jan 2023 for advertising/ EUR 30000 Mount Media Ltd 6514694	-30,000.00	1,439,106.01
01/03/2023 10:01	5361009	Transfer Fee: OWT Fee	-15.00	1,469,106.01
01/03/2023 10:01	5361008	OWT/Payment of order 3FXHYB6 dd 01.03.2023 for replenishment of the balance/ EUR 100000 Inpay A/S 3454556567	-100,000.00	1,469,121.01
01/03/2023 09:31	5356593	Transfer Fee: OWT Fee	-15.00	1,569,121.01
01/03/2023 09:31	5356592	OWT/Payment of invoice 04 dd 28/02/2023 for Set-up of interest and demographic □audiences for Digital Marketing Campaign targeting/ EUR 13319 Marketing Latam, Lda 45465677	-13,319.00	1,569,136.01
28/02/2023 09:19	5346986	Transfer Fee: OWT Fee	-15.00	1,582,455.01
28/02/2023 09:19	5346985	OWT/Payment of invoice OC/CI 2023/0084 dd 08.02.2023 for Licence Fee - Virtuals/ EUR 2928 Optimus Creations GmbH 5686989	-2,928.00	1,582,470.01
28/02/2023 09:17	5347007	Transfer Fee: OWT Fee	-15.00	1,585,398.01
28/02/2023 09:17	5347006	OWT/Payment of invoice 0004/02/2023/INV dd 2023-02-06 for Multimedia content and streaming/ EUR 3270 GRY TELEWIZYJNE SP.Z O.O. 682979	-3,270.00	1,585,413.01
28/02/2023 09:17	5347010	Transfer Fee: OWT Fee	-15.00	1,588,683.01
28/02/2023 09:17	5347009	OWT/Payment of invoice TVZ007947 dd 2023.01.31 for broadcasts and software maintenance/ EUR 11143 UAB TV Zaidimai 5656656	-11,143.00	1,588,698.01
28/02/2023 09:15	5347021	Transfer Fee: OWT Fee	-15.00	1,599,841.01
28/02/2023 09:15	5347020	OWT/Payment of invoice S000487.00001414 dd 20 February 2023 for License Fee - Interactive/ EUR 6959.92 IMG ARENA UK LTD 4545454	-6,959.92	1,599,856.01
28/02/2023 09:07	5344849	Transfer Fee: OWT Fee	-15.00	1,606,815.93
28/02/2023 09:07	5344848	OWT/Payment of invoice INV-05123 dd 20 Feb 2023 for SBC Summit Barcelona 2023/ EUR	-8,000.00	1,606,830.93

Date	ID	Description	Debit/Credit	Current Balance
24/02/2023 14:37	5312886	Transfer Fee: IWT Fee	-2,652.13	1,614,830.93
24/02/2023 14:37	5312885	SEPA deposit - from Opay Holding Limited BIC:SOLADEST600 IBAN:DE37600501010405420687 Msg:Agreement Nr.260422/02 Id:O230551398419783	331,515.88	1,617,483.05
22/02/2023 09:16	5282852	Transfer Fee: OWT Fee	-15.00	1,285,967.17
22/02/2023 09:16	5282851	OWT/Payment of invoice 20230078 dd 17/02/2023 for account payment/ EUR 5940 Emarsys eMarketing Systems GmbH 89898989898	-5,940.00	1,285,982.17
22/02/2023 09:10	5282832	Transfer Fee: OWT Fee	-15.00	1,291,922.17
22/02/2023 09:10	5282831	OWT/Payment of IVC-23-05716EU dd 15.02.2023 and IVC-23-06409EU dd 21.02.2023 for Translation Services/ EUR 28772.15 SmartCAT Platform Inc. 79789898	-28,772.15	1,291,937.17
22/02/2023 09:10	5282838	Transfer Fee: OWT Fee	-15.00	1,320,709.32
22/02/2023 09:10	5282837	OWT/Payment of invoice INV-2631 dd 20 Feb 2023 dd SMS traffic termination/ EUR 50000 Miatel Pte Ltd 2182207545	-50,000.00	1,320,724.32
20/02/2023 08:43	5254789	Transfer Fee: OWT Fee	-15.00	1,370,724.32
20/02/2023 08:43	5254788	OWT/Payment of invoice SOCZ6012008 dd 15.2.2023, SOCZ6015468 dd 16.2.2023 and SOCZ6020003 dd 17.2.2023 for Commercial annual subscription/ EUR 1252.71 JetBrains s.r.o. 7899888998	-1,252.71	1,370,739.32
20/02/2023 08:42	5254792	Transfer Fee: OWT Fee	-15.00	1,371,992.03
20/02/2023 08:42	5254791	OWT/Payment of invoice VEN001-27012022 dd 1/27/2023 for Sponsorship Conversion meetup/ EUR 5520 Private Entrepreneur KEBERNYK SVITLANA 79756244	-5,520.00	1,372,007.03
20/02/2023 08:41	5254798	Transfer Fee: OWT Fee	-15.00	1,377,527.03
20/02/2023 08:41	5254797	OWT/Payment of invoice INV021462 and INV021463 dd 30/01/2023 for advertising/ EUR 6000 Raketech Group Ltd. 8520965152632	-6,000.00	1,377,542.03

Date	ID	Description	Debit/Credit	Current Balance
17/02/2023 09:36	5246275	Transfer Fee: IWT Fee	-3,156.27	1,383,542.03
17/02/2023 09:36	5246274	SEPA deposit - from Opay Holding Limited BIC: SOLADEST600 IBAN: DE37600501010405420687 Msg: Agreement Nr.260422/02 Id: O230481395585541	394,533.55	1,386,698.30
16/02/2023 10:31	5238223	Transfer Fee: OWT Fee	-15.00	992,164.75
16/02/2023 10:31	5238222	OWT/Payment of invoice SOCZ6007203 dd 14.2.2023 for Commercial annual subscription/ EUR 2182.45 JetBrains s.r.o. 852659598	-2,182.45	992,179.75
16/02/2023 10:31	5238226	Transfer Fee: OWT Fee	-15.00	994,362.20
16/02/2023 10:31	5238225	OWT/Payment of invoice BETA-2301 and MOST-2301 dd 31/01/2023 for Software/ EUR 64280.22 ALEA OVERSEAS N.V. 32434456	-64,280.22	994,377.20
16/02/2023 10:06	5238241	Transfer Fee: OWT Fee	-15.00	1,058,657.42
16/02/2023 10:06	5238240	OWT/Payment of invoice PAW601-230203 dd 03/02/2023 for Item description/ EUR 15373 ADS PROJECTS GROUP LTD 8779797798	-15,373.00	1,058,672.42
15/02/2023 09:59	5231684	Transfer Fee: OWT Fee	-15.00	1,074,045.42
15/02/2023 09:59	5231683	OWT/Payment of invoice 0015365 dd 01/02/2023 for GetResponse - monthly payment/ EUR 1988 GetResponse S.A. 9986663	-1,988.00	1,074,060.42
15/02/2023 09:58	5231660	Transfer Fee: OWT Fee	-15.00	1,076,048.42
15/02/2023 09:58	5231659	OWT/Payment of invoice 2302-5 dd 06/02/2023 for lead generation/ EUR 1217.16 Adelinx OU 7895623	-1,217.16	1,076,063.42
15/02/2023 09:51	5231681	Transfer Fee: OWT Fee	-15.00	1,077,280.58
15/02/2023 09:51	5231680	OWT/Payment of invoice 16482-179 dd 01/0/2023 for telephony costs/ EUR 2553.59 MIATEL PTE LTD 8965632	-2,553.59	1,077,295.58
15/02/2023 09:49	5231675	Transfer Fee: OWT Fee	-15.00	1,079,849.17
15/02/2023 09:49	5231674	OWT/Payment of invoice P02/02/2023/EUR dd 2023-02-14 for licenses/ EUR 625 Deviniti Sp. z o.o. 77441122	-625.00	1,079,864.17
15/02/2023 09:34	5230995	Transfer Fee: OWT Fee	-15.00	1,080,489.17
15/02/2023 09:34	5230994	OWT/Payment of invoice R0018241261 dd 07/02/2023 for Hosting services/ EUR 40062.51 Hetzner Online GmbH 75239628	-40,062.51	1,080,504.17

Date	ID	Description	Debit/Credit	Current Balance
13/02/2023 09:58	5196264	Transfer Fee: OWT Fee	-15.00	1,120,566.68
13/02/2023 09:58	5196263	OWT/Payment of invoice 152512 dd 31/10/2022 for advertising/ EUR 16000 Innovation Labs Limited 85274456	-16,000.00	1,120,581.68
09/02/2023 10:36	5193138	Transfer Fee: OWT Fee	-15.00	1,136,581.68
09/02/2023 10:36	5193137	OWT/Payment of invoice INV-1204 dd 31/01/2023 for Monthly Subscription Fee/ EUR 26506.78 PayCore.io Limited 88559599	-26,506.78	1,136,596.68
09/02/2023 10:30	5193126	Transfer Fee: OWT Fee	-15.00	1,163,103.46
09/02/2023 10:30	5193125	OWT/Payment of invoice INV040000327 dd 07/02/2023 for Wallet top up/ EUR 50000 FLEXE PAYMENTS (AUS) PTY LTD 5588889	-50,000.00	1,163,118.46
09/02/2023 10:06	5188650	Transfer Fee: OWT Fee	-15.00	1,213,118.46
09/02/2023 10:06	5188649	OWT/Payment of invoices EUINCY23-4609 dd 02/02/2023 and EUINCY23-8534 dd 03/02/2023 for services/ EUR 34056.46 AMAZON WEB SERVICES EMEA SARL 885522	-34,056.46	1,213,133.46
09/02/2023 09:46	5188635	Transfer Fee: OWT Fee	-15.00	1,247,189.92
09/02/2023 09:46	5188634	OWT/Payment of invoice INV-2553 dd 06/02/2023 for SMS traffic termination/ EUR 50000 MIATEL PTE LTD 55589898	-50,000.00	1,247,204.92
09/02/2023 09:44	5188653	Transfer Fee: OWT Fee	-15.00	1,297,204.92
09/02/2023 09:44	5188652	OWT/Payment of invoice 30698147-0 dd 04.02.2023 for Rent and placement of server equipment/ EUR 15784.75 SIA Tet 444444	-15,784.75	1,297,219.92
09/02/2023 09:37	5188813	Transfer Fee: IWT Fee	-3,117.73	1,313,004.67
09/02/2023 09:37	5188812	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2304013924444 29	389,716.23	1,316,122.40
09/02/2023 09:10	5186646	Transfer Fee: OWT Fee	-15.00	926,406.17
09/02/2023 09:10	5186645	OWT/Payment of invoice 01 dd 31.01.2023 for Provide predictive analytics/ EUR 4760 ZHIGANSHINA KSENIIA 87269684	-4,760.00	926,421.17
07/02/2023 10:30	5169895	Transfer Fee: OWT Fee	-15.00	931,181.17

Date	ID	Description	Debit/Credit	Current Balance
07/02/2023 10:30	5169894	OWT/Payment of invoice / EUR 16506 SIA Tet 858885	-16,506.00	931,196.17
06/02/2023 10:21	5146320	Transfer Fee: OWT Fee	-15.00	947,702.17
06/02/2023 10:21	5146319	OWT/Payment of invoice MST001-1222b dd 19/12/2022 for Payment for advertising/ EUR 8000 MMV Media Ltd 4555878	-8,000.00	947,717.17
06/02/2023 09:14	5145337	Transfer Fee: OWT Fee	-15.00	955,717.17
06/02/2023 09:14	5145336	OWT/Payment of invoice 2022.12 dd 09/12/2022 for Recruitment fee for placement/ EUR 8500 RecExec Limited 45678999	-8,500.00	955,732.17
03/02/2023 12:37	5145116	Transfer Fee: IWT Fee	-2,211.07	964,232.17
03/02/2023 12:37	5145115	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2303413896777 03	276,383.43	966,443.24
03/02/2023 11:24	5139101	Transfer Fee: OWT Fee	-15.00	690,059.81
03/02/2023 11:24	5139100	OWT/Payment of invoice INV-2523 dd 31/01/2023 for SMS traffic termination/ EUR 60000 MIATEL PTE LTD 65659	-60,000.00	690,074.81
02/02/2023 09:49	5131660	Transfer Fee: OWT Fee	-15.00	750,074.81
02/02/2023 09:49	5131659	OWT/Payment of invoice IVC-23-02992EU dd 30/01/2023 for translation and editors services/ EUR 19256.4 SmartCAT 216545	-19,256.40	750,089.81
02/02/2023 09:40	5132500	Transfer Fee: OWT Fee	-15.00	769,346.21
02/02/2023 09:40	5132499	OWT/Payment of invoice 03 dd 31.01.2023 for Digital marketing audits / EUR 6364 Marketing Latam, Lda 558899999	-6,364.00	769,361.21
02/02/2023 09:06	5131327	Transfer Fee: OWT Fee	-15.00	775,725.21
02/02/2023 09:06	5131326	OWT/Payment of invoice INV-1168 dd 30/01/2023 for Custom HPP/ EUR 1200 PayCore.io Limited 541654	-1,200.00	775,740.21
01/02/2023 10:03	5123048	Transfer Fee: OWT Fee	-15.00	776,940.21
01/02/2023 10:03	5123047	OWT/Payment of invoice 10022 dd 24/01/2023 for sending SMS messages/ EUR 500 INTERGO TELECOM LTD 44478	-500.00	776,955.21
01/02/2023 09:36	5123938	Transfer Fee: OWT Fee	-15.00	777,455.21
01/02/2023 09:36	5123937	OWT/Payment of invoice 230111-1 dd 2023-01-11 for for IT services/ EUR 2255 UAB "Beesender" 444477	-2,255.00	777,470.21

Date	ID	Description	Debit/Credit	Current Balance
31/01/2023 09:20	5114928	Transfer Fee: OWT Fee	-15.00	779,725.21
31/01/2023 09:20	5114927	OWT/Payment of invoice 1230 dd 24/01/2023 for Integration fee□/ EUR 2800 Leetz Media SIA 457867	-2,800.00	779,740.21
26/01/2023 12:36	5082013	Transfer Fee: IWT Fee	-2,261.56	782,540.21
26/01/2023 12:36	5082012	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2302613839263 57	282,695.42	784,801.77
26/01/2023 09:55	5073476	Transfer Fee: OWT Fee	-15.00	502,106.35
26/01/2023 09:55	5073475	OWT/Payment of invoice NZ_23_0124_2 dd 23/01/2023 for listing fee/ EUR 300 nZeros LTD 615454	-300.00	502,121.35
26/01/2023 09:17	5072608	Transfer Fee: OWT Fee	-15.00	502,421.35
26/01/2023 09:17	5072607	OWT/Payment of invoice MOST-2212 dd 31/12/2023 for Software/ EUR 61477.55 ALEA OVERSEAS N.V. 615454	-61,477.55	502,436.35
26/01/2023 09:16	5072712	Transfer Fee: OWT Fee	-15.00	563,913.90
26/01/2023 09:16	5072711	OWT/Payment of invoice SOCZ5918886 and SOCZ5918896 dd 23/01/2023 for Commercial annual subscription/ EUR 1118.07 JetBrains s.r.o. 615454	-1,118.07	563,928.90
19/01/2023 15:36	5021204	Transfer Fee: IWT Fee	-2,476.14	565,046.97
19/01/2023 15:36	5021203	SEPA deposit - from Opay Holding Limited□BIC:SOLADEST600□IBAN:D E37600501010405420687□Msg:Agre ement Nr.260422/02□Id:O2301913801483 53	309,517.09	567,523.11
17/01/2023 08:52	5005057	Transfer Fee: OWT Fee	-15.00	258,006.02
17/01/2023 08:52	5005056	OWT/Payment of invoice BETA-2212 dd 31/12/2022 for Software/ EUR 9121.97 ALEA OVERSEAS N.V. 15151	-9,121.97	258,021.02
17/01/2023 08:51	5005083	Transfer Fee: OWT Fee	-15.00	267,142.99
17/01/2023 08:51	5005082	OWT/Payment of invoice S000487.00001137 dd 09/01/2023 for Instalment for Virtual Content/ EUR 5655.65 IMG ARENA UK LTD 566565	-5,655.65	267,157.99

Date	ID	Description	Debit/Credit	Current Balance
17/01/2023 08:51	5005086	Transfer Fee: OWT Fee	-15.00	272,813.64
17/01/2023 08:51	5005085	OWT/Payment of invoice INV-002304 dd 05/01/2023 for Operator fee for Dec 2022/ EUR 296269.23 Spribe N.V. 615454	-296,269.23	272,828.64
17/01/2023 08:45	5006300	Transfer Fee: OWT Fee	-15.00	569,097.87
17/01/2023 08:45	5006299	OWT/Payment of invoice 15692-179 dd 01/12/2022 for Payment for telephony services: November 2022/ EUR 1584.39 Miatel Pte Ltd 65468494	-1,584.39	569,112.87
17/01/2023 08:33	5004085	Transfer Fee: OWT Fee	-15.00	570,697.26
17/01/2023 08:33	5004084	OWT/Payment of invoice INV-1133 dd for Monthly Subscription Fee/ EUR 28116.81 PayCore.io Limited 5558889	-28,116.81	570,712.26
13/01/2023 10:36	4982001	Transfer Fee: IWT Fee	-2,827.75	598,829.07
13/01/2023 10:36	4982000	SEPA deposit - from Opay Holding Limited BIC: SOLADEST600 IBAN: D E37600501010405420687 Msg: Agre ement Nr.260422/02 Id: O2301313764309 80	353,468.63	601,656.82
13/01/2023 10:00	4977662	Transfer Fee: OWT Fee	-15.00	248,188.19
13/01/2023 10:00	4977661	OWT/Payment of invoice SOCZ5872536 dd 11/01/2023 and SOCZ5872730 dd 11/01/2023 for Commercial annual subscription/ EUR 1602.82 JetBrains s.r.o. 45549847	-1,602.82	248,203.19
12/01/2023 09:26	4969265	Transfer Fee: OWT Fee	-15.00	249,806.01
12/01/2023 09:26	4969264	OWT/Payment of invoice EUINCY23-1036 dd 02/01/2023 and EUINCY23-1462 02/01/2023 for services/ EUR 34777.1 AMAZON WEB SERVICES EMEA SARL 5416993	-34,777.10	249,821.01
12/01/2023 09:22	4969289	Transfer Fee: OWT Fee	-15.00	284,598.11
12/01/2023 09:22	4969288	OWT/Payment of invoice 30313442-4 dd 05.01.2023 for Rent and placement of server equipment/ EUR 15611.5 SIA Tet 682769	-15,611.50	284,613.11
12/01/2023 09:21	4969300	Transfer Fee: OWT Fee	-15.00	300,224.61
12/01/2023 09:21	4969299	OWT/Payment of invoice 16071-179 dd 01/01/2023 for Payment for telephony	-2,350.97	300,239.61

services: December 2022/ EUR
2350.97 MIA TEL PTE LTD
455466767

Date	ID	Description	Debit/Credit	Current Balance
12/01/2023 08:46	4969258	Transfer Fee: OWT Fee	-15.00	302,590.58
12/01/2023 08:46	4969257	OWT/Payment of invoice TWW803-230105 dd 05/01/2023 for Advertising services/ EUR 33032 ADS PROJECTS GROUP LTD 444596	-33,032.00	302,605.58
10/01/2023 09:13	4956752	Transfer Fee: OWT Fee	-15.00	335,637.58
10/01/2023 09:13	4956751	OWT/Payment of invoice 0015216 dd 01/01/2023 for GetResponse - monthly payment / EUR 1988 GetResponse S.A. 8555588	-1,988.00	335,652.58
09/01/2023 13:10	4953949	Transfer Fee: IWT Fee	-2,568.88	337,640.58
09/01/2023 13:10	4953948	SEPA deposit - from Opay Holding Limited BIC: SOLADEST600 IBAN: D E37600501010405420687 Msg: Agree ment Nr.260422/02 Id: O2300913733415 67	321,110.32	340,209.46
05/01/2023 10:36	4921097	Transfer Fee: IWT Fee	-4.52	19,099.14
05/01/2023 10:36	4921096	SEPA deposit - from Commercegate Payment Solutions S.L. BIC: CAIXESBBXXX IBAN: ES56 21003709812200053584 Msg: 10366 5 00056215 Id: O230051371622476	565.60	19,103.67
04/01/2023 08:33	4862570	Transfer Fee: OWT Fee	-15.00	18,538.07
04/01/2023 08:33	4862569	OWT/Payment of invoice 1372 dd 12/07/2022 for Software lease for November 2022/ EUR 396983.9 VELUND INVESTMENT LTD 1144565	-396,983.90	18,553.07
03/01/2023 11:57	4872213	Transfer Fee: OWT Fee	-15.00	415,536.97
03/01/2023 11:57	4872212	OWT/Payment of order 3ABSYXF dd 29/12/2022 for replenishment of the payment balance / EUR 100000 Inpay A/S 54259782	-100,000.00	415,551.97
03/01/2023 10:26	4881451	Transfer Fee: OWT Fee	-15.00	515,551.97
03/01/2023 10:26	4881450	OWT/Payments of orders 3GWP4B8 dd 24.12.2022 and 33W78ZW dd 27.12.2022 for replenishment of the payment balance 5551139256/ EUR 270000 Inpay A/S 6668800	-270,000.00	515,566.97
03/01/2023 09:41	4863462	Transfer Fee: OWT Fee	-15.00	785,566.97

Date	ID	Description	Debit/Credit	Current Balance
03/01/2023 09:41	4863461	OWT/Parital payment of invoice INV-002191 dd 08/12/2022 for Operator fee for Nov 2022/ EUR 150000 Spribe N.V. 355466	-150,000.00	785,581.97



CONNECTUM

Customer: Venson LTD

Statement for account: GB97CNNN00998354110055

Currency: EUR

Period: 01.01.2023 - 25.03.2024

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
				EUR : Opening balance 01.01.2023:		96,256.39
3236107	03.01.2023	22601616708 20230101 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+3,182.79	99,439.18
3236107	03.01.2023	22601616708 20230101 60046495 C S		-20.91		99,418.27
3235897	03.01.2023	eupago.pt-M202212290600BCP137- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+40,046.96	139,465.23
3235897	03.01.2023	eupago.pt-M202212290600BCP137- 1		-205.23		139,260.00
3235881	03.01.2023	eupago.pt-M202212300609BCP43-6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+20,764.68	160,024.68
3235881	03.01.2023	eupago.pt-M202212300609BCP43-6		-108.82		159,915.86
3236679	03.01.2023	Monthly write-off for daily % fee on balance December 2022	Venson LTD	-0.01		159,915.85
3240260	04.01.2023	eupago.pt-M202301020624BCP13-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+46,938.40	206,854.25
3240260	04.01.2023	eupago.pt-M202301020624BCP13-2		-239.69		206,614.56
3240384	04.01.2023	25119831647 20230103 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+67,861.63	274,476.19
3240384	04.01.2023	25119831647 20230103 60046495 C S		-344.31		274,131.88
3205670	05.01.2023	[S]For corporate services according to the invoice No. EGR 6-2022, dd. 12 .12.2022			+8,575.00	282,706.88
3205670	05.01.2023	[S]Bank fee for international payment:3205670			+130.00	282,836.88
3241979	05.01.2023	eupago.pt-M202301030556BCP67-5	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+24,965.41	307,802.29
3241979	05.01.2023	eupago.pt-M202301030556BCP67-5		-129.83		307,672.46
3228566	05.01.2023	[S]Payment for provision of advertisin g services invoice 2 dd 12\1\22			+4,000.00	311,672.46
3228566	05.01.2023	[S]Bank fee for international payment:3228566			+130.00	311,802.46
3242319	05.01.2023	Bank fee for international payment:3242319		-130.00		311,672.46
3242319	05.01.2023	Payment for provision of advertisin g services invoice 2 dd 12\1\22	Oksana Blagodareva PR Beograd, RS35265100000050962396	-4,000.00		307,672.46
3242320	05.01.2023	Bank fee for international payment:3242320		-130.00		307,542.46
3242320	05.01.2023	For corporate services according to the invoice No. EGR 6-2022, dd. 12 .12.2022	CORPORATE FINANCIAL ADVISERS AG LTD, LC62HEMM000000000110020002911 16	-8,575.00		298,967.46
3244051	06.01.2023	eupago.pt-M202301040539BCP83-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+27,823.16	326,790.62
3244051	06.01.2023	eupago.pt-M202301040539BCP83-1		-144.12		326,646.50
3246261	09.01.2023	eupago.pt-M202301050539BCP96-3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+19,426.72	346,073.22
3246261	09.01.2023	eupago.pt-M202301050539BCP96-3		-102.13		345,971.09
3246822	09.01.2023	22705605497 20230108 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+3,747.83	349,718.92
3246822	09.01.2023	22705605497 20230108 60046495 C S		-23.74		349,695.18
3248611	10.01.2023	eupago.pt-M202301060542BCP100- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+25,845.09	375,540.27
3248611	10.01.2023	eupago.pt-M202301060542BCP100- 2		-134.23		375,406.04
3248794	10.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+254,189.84	629,595.88
3248794	10.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-1,275.95		628,319.93
3248797	10.01.2023	Inv LB21122022	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+10,669.67	638,989.60
3248797	10.01.2023	Inv LB21122022		-58.35		638,931.25

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3225094	10.01.2023	According to PPSC PSG 20211108 2 dd 08.11.2021	Paysage.io Limited- CLT Mainyard Studios S9 U2, MT95SBMT55505000010000039640000		+122,502.87	761,434.12
3225094	10.01.2023	According to PPSC PSG 20211108 2 dd 08.11.2021		-617.51		760,816.61
3250685	11.01.2023	eupago.pt-M202301090555BCP144- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+73,097.66	833,914.27
3250685	11.01.2023	eupago.pt-M202301090555BCP144- 1		-370.49		833,543.78
3250996	11.01.2023	30024885399 20230110 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX09014000000716120100001		+47,971.34	881,515.12
3250996	11.01.2023	30024885399 20230110 60046495 C S		-244.86		881,270.26
3252609	12.01.2023	eupago.pt-M202301100540BCP66-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+32,654.88	913,925.14
3252609	12.01.2023	eupago.pt-M202301100540BCP66-1		-168.27		913,756.87
3254464	13.01.2023	eupago.pt-M202301110539BCP162- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,357.96	940,114.83
3254464	13.01.2023	eupago.pt-M202301110539BCP162- 1		-136.79		939,978.04
3256997	16.01.2023	eupago.pt-M202301120541BCP146- 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,481.56	966,459.60
3256997	16.01.2023	eupago.pt-M202301120541BCP146- 3		-137.41		966,322.19
3257294	16.01.2023	22809648071 20230115 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX09014000000716120100001		+5,164.59	971,486.78
3257294	16.01.2023	22809648071 20230115 60046495 C S		-30.82		971,455.96
3257959	17.01.2023	eupago.pt-M202301130542BCP224- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+19,197.25	990,653.21
3257959	17.01.2023	eupago.pt-M202301130542BCP224- 2		-100.99		990,552.22
3261228	18.01.2023	eupago.pt-M202301160550BCP75-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+65,429.93	1,055,982.15
3261228	18.01.2023	eupago.pt-M202301160550BCP75-2		-332.15		1,055,650.00
3261671	18.01.2023	30129861886 20230117 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX09014000000716120100001		+54,917.38	1,110,567.38
3261671	18.01.2023	30129861886 20230117 60046495 C S		-279.59		1,110,287.79
3263172	19.01.2023	eupago.pt-M202301170541BCP158- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+23,107.25	1,133,395.04
3263172	19.01.2023	eupago.pt-M202301170541BCP158- 2		-120.54		1,133,274.50
3263402	19.01.2023	INV NO LG03012023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+195,750.47	1,329,024.97
3263402	19.01.2023	INV NO LG03012023		-983.75		1,328,041.22
3265412	20.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+102,626.18	1,430,667.40
3265412	20.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-518.13		1,430,149.27
3265325	20.01.2023	eupago.pt-M202301180543BCP36-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+27,066.15	1,457,215.42
3265325	20.01.2023	eupago.pt-M202301180543BCP36-1		-140.33		1,457,075.09
3265644	20.01.2023	Bank fee for international payment:3265644		-20.00		1,457,055.09
3265644	20.01.2023	Invoice INV-01-005 Date Jan 09 2023 for Onlyplay December 2022 Fee	Geritus UAB, BE83967186933615	-8,834.19		1,448,220.90
3265645	20.01.2023	Bank fee for international payment:3265645		-20.00		1,448,200.90
3265645	20.01.2023	Payment for replenishment of the payment balance INVOICE 2 dd Jan 17, 2023	AP Global Corporation LLP, ES9621003673862200010769	-50,000.00		1,398,200.90
3265649	20.01.2023	Bank fee for international payment:3265649		-20.00		1,398,180.90
3265649	20.01.2023	BETGAMES.TV broadcasts and software maintenance Invoice TVZ007791 dd 2 022.12.31	UAB TV Zaidimai, LT247044060007793810	-14,855.00		1,383,325.90
3265657	20.01.2023	Bank fee for international payment:3265657		-20.00		1,383,305.90
3265657	20.01.2023	Paym. of Inv. IVC-23-00722EU dd 11. 01.2023 for subscription to the Platform for translation ser. translation project management	SmartCAT Platform Inc., GB20TCCL00997960166934	-13,698.03		1,369,607.87
3267616	23.01.2023	eupago.pt-M202301190538BCP70-4 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+21,147.85	1,390,755.72
3267616	23.01.2023	eupago.pt-M202301190538BCP70-4 1		-110.74		1,390,644.98
3265311	23.01.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+5,286.35	1,395,931.33
3265311	23.01.2023	WINLINK LTD		-31.43		1,395,899.90
3268065	23.01.2023	22913792000 20230122 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX09014000000716120100001		+4,316.04	1,400,215.94
3268065	23.01.2023	22913792000 20230122 60046495 C S		-26.58		1,400,189.36
3269857	24.01.2023	eupago.pt-M202301200541BCP178- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+21,921.38	1,422,110.74
3269857	24.01.2023	eupago.pt-M202301200541BCP178- 2		-114.61		1,421,996.13
3272030	25.01.2023	eupago.pt-M202301230551BCP216- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+58,960.02	1,480,956.15
3272030	25.01.2023	eupago.pt-M202301230551BCP216- 1		-299.80		1,480,656.35

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3272381	25.01.2023	Bank fee for international payment:3272381		-20.00		1,480,636.35
3272381	25.01.2023	Payment reference 32KZTQ5 Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		1,380,636.35
3272424	25.01.2023	30234894212 20230124 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+35,678.63	1,416,314.98
3272424	25.01.2023	30234894212 20230124 60046495 C S		-183.39		1,416,131.59
3272494	25.01.2023	Bank fee for international payment:3272494		-20.00		1,416,111.59
3272494	25.01.2023	Partially payment under invoice N72 7-1222 Date 09/01/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-300,000.00		1,116,111.59
3272495	25.01.2023	Bank fee for international payment:3272495		-20.00		1,116,091.59
3272495	25.01.2023	Partially payment under invoice N72 7-1222 Date 09/01/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-300,000.00		816,091.59
3272498	25.01.2023	Bank fee for international payment:3272498		-20.00		816,071.59
3272498	25.01.2023	Final payment under invoice N727-12 22 Date 09/01/2023 for Software ser vices	Mirax Management Ltd, GB24BIYS00995647975840	-264,896.82		551,174.77
3272504	25.01.2023	Bank fee for international payment:3272504		-20.00		551,154.77
3272504	25.01.2023	Partially payment for Software leas e for December 2022 INVOICE 1452 DA TE 01/12/2023	VELUND INVESTMENT LTD, LT923910020000000623	-200,000.00		351,154.77
3272505	25.01.2023	Bank fee for international payment:3272505		-20.00		351,134.77
3272505	25.01.2023	Final payment for Software lease fo r December 2022 INVOICE 1452 DATE 0 1/12/2023	VELUND INVESTMENT LTD, LT923910020000000623	-222,030.75		129,104.02
3273864	26.01.2023	eupago.pt-M202301240538BCP120- 34	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+22,595.76	151,699.78
3273864	26.01.2023	eupago.pt-M202301240538BCP120- 34		-117.98		151,581.80
3275587	27.01.2023	eupago.pt-M202301250541BCP111- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+25,142.20	176,724.00
3275587	27.01.2023	eupago.pt-M202301250541BCP111- 2		-130.71		176,593.29
3275592	27.01.2023	Settlement 27481	Larstal Limited - CLT Victoria Hous e, MT95SBMT5550500001000003653600 0		+10,820.59	187,413.88
3275592	27.01.2023	Settlement 27481		-59.10		187,354.78
3275618	27.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+78,364.04	265,718.82
3275618	27.01.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-396.82		265,322.00
3275617	27.01.2023	INV NO LG18012023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+78,960.09	344,282.09
3275617	27.01.2023	INV NO LG18012023		-399.80		343,882.29
3275984	27.01.2023	Bank fee for international payment:3275984		-20.00		343,862.29
3275984	27.01.2023	Payment reference 33C5PK25 Replenis hment of the balance under the cont ract INPAY service Agreement dd 21/ /09/2021	Inpay A/S, LT963740020000000612	-100,000.00		243,862.29
3278191	30.01.2023	eupago.pt-M202301260541BCP119- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+19,227.51	263,089.80
3278191	30.01.2023	eupago.pt-M202301260541BCP119- 2		-101.14		262,988.66
3278738	30.01.2023	23018387773 20230129 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+4,079.39	267,068.05
3278738	30.01.2023	23018387773 20230129 60046495 C S		-25.40		267,042.65
3280963	31.01.2023	eupago.pt-M202301270537BCP80-2 5	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+15,974.75	283,017.40
3280963	31.01.2023	eupago.pt-M202301270537BCP80-2 5		-84.87		282,932.53
568784	31.01.2023	MID Monitoring Fee dd 01-31.01.2023		-10.00		282,922.53
568798	31.01.2023	Monthly write-off for daily % fee on balance		-285.11		282,637.42
3283316	01.02.2023	eupago.pt-M202301300554BCP190- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+51,544.54	334,181.96
3283316	01.02.2023	eupago.pt-M202301300554BCP190- 2		-262.72		333,919.24
3283950	01.02.2023	30339948522 20230131 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+61,825.14	395,744.38
3283950	01.02.2023	30339948522 20230131 60046495 C S		-314.13		395,430.25
3285443	02.02.2023	eupago.pt-M202301310539BCP140- 19	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+25,519.24	420,949.49
3285443	02.02.2023	eupago.pt-M202301310539BCP140- 19		-132.60		420,816.89
3285424	02.02.2023	Settlement 27270	Larstal Limited - CLT Victoria Hous e, MT95SBMT5550500001000003653600 0		+10,087.68	430,904.57
3285424	02.02.2023	Settlement 27270		-55.44		430,849.13
3285423	02.02.2023	Settlement 27297	Larstal Limited - CLT Victoria Hous e, MT95SBMT5550500001000003653600 0		+11,293.03	442,142.16
3285423	02.02.2023	Settlement 27297		-61.47		442,080.69
3285488	02.02.2023	Bank fee for international payment:3285488		-20.00		442,060.69
3285488	02.02.2023	INV 040000321 Date 01/02/2023 Walle t top up	FLEXE PAYMENTS (AUS) PTY LTD, GB35DIXP00997890804091	-30,000.00		412,060.69
3285940	02.02.2023	Monthly write-off for daily % fee on balance January 2023	Venson LTD	-0.01		412,060.68
3286419	03.02.2023	Commission for reference letter	Venson LTD	-50.00		412,010.68
3287438	03.02.2023	Bank fee for international payment:3287438		-20.00		411,990.68

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3287438	03.02.2023	Payment reference 3M7M4WK Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		311,990.68
3287563	03.02.2023	eupago.pt-M202302010539BCP163- 20	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+22,353.73	334,344.41
3287563	03.02.2023	eupago.pt-M202302010539BCP163- 20		-116.77		334,227.64
3289924	06.02.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+76,817.47	411,045.11
3289924	06.02.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-389.09		410,656.02
3289896	06.02.2023	eupago.pt-M202302020544BCP84-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+38,965.55	449,621.57
3289896	06.02.2023	eupago.pt-M202302020544BCP84-2		-199.83		449,421.74
3290264	06.02.2023	Bank fee for international payment:3290264		-20.00		449,401.74
3290264	06.02.2023	Payment reference 3EHV38P Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-150,000.00		299,401.74
3290429	06.02.2023	23122804994 20230205 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+4,647.87	304,049.61
3290429	06.02.2023	23122804994 20230205 60046495 C S		-28.24		304,021.37
3292274	07.02.2023	eupago.pt-M202302030544BCP155- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,887.75	330,909.12
3292274	07.02.2023	eupago.pt-M202302030544BCP155- 1		-139.44		330,769.68
3294400	08.02.2023	eupago.pt-M202302060558BCP199- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+75,842.17	406,611.85
3294400	08.02.2023	eupago.pt-M202302060558BCP199- 1		-384.21		406,227.64
3295162	08.02.2023	Bank fee for international payment:3295162		-20.00		406,207.64
3295162	08.02.2023	Payment reference 346F6LK Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		306,207.64
3295139	08.02.2023	30445363806 20230207 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+53,406.08	359,613.72
3295139	08.02.2023	30445363806 20230207 60046495 C S		-272.03		359,341.69
3296740	09.02.2023	eupago.pt-M202302070543BCP116- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+37,839.85	397,181.54
3296740	09.02.2023	eupago.pt-M202302070543BCP116- 1		-194.20		396,987.34
3298567	10.02.2023	eupago.pt-M202302080543BCP3-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+54,024.02	451,011.36
3298567	10.02.2023	eupago.pt-M202302080543BCP3-2		-275.12		450,736.24
3298861	10.02.2023	Bank fee for international payment:3298861		-20.00		450,716.24
3298861	10.02.2023	Payment reference 3KDK72A Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		350,716.24
3300862	13.02.2023	eupago.pt-M202302090545BCP9-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+41,615.31	392,331.55
3300862	13.02.2023	eupago.pt-M202302090545BCP9-1		-213.08		392,118.47
3301368	13.02.2023	23227159744 20230212 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+6,418.86	398,537.33
3301368	13.02.2023	23227159744 20230212 60046495 C S		-37.09		398,500.24
3303443	14.02.2023	Bank fee for international payment:3303443		-20.00		398,480.24
3303443	14.02.2023	Payment reference 3G4WTX5 Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		298,480.24
3303212	14.02.2023	eupago.pt-M202302100543BCP114- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+41,856.52	340,336.76
3303212	14.02.2023	eupago.pt-M202302100543BCP114- 1		-214.28		340,122.48
3305379	15.02.2023	eupago.pt-M202302130554BCP177- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+79,574.13	419,696.61
3305379	15.02.2023	eupago.pt-M202302130554BCP177- 1		-402.87		419,293.74
3305797	15.02.2023	30551149713 20230214 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+66,129.12	485,422.86
3305797	15.02.2023	30551149713 20230214 60046495 C S		-335.65		485,087.21
3307191	16.02.2023	eupago.pt-M202302140545BCP165- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+28,676.51	513,763.72
3307191	16.02.2023	eupago.pt-M202302140545BCP165- 1		-148.38		513,615.34
3309063	17.02.2023	eupago.pt-M202302150544BCP138- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+31,136.58	544,751.92
3309063	17.02.2023	eupago.pt-M202302150544BCP138- 2		-160.68		544,591.24
3312803	20.02.2023	eupago.pt-M202302160543BCP183- 46	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+38,473.75	583,064.99
3312803	20.02.2023	eupago.pt-M202302160543BCP183- 46		-197.37		582,867.62

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3314932	21.02.2023	eupago.pt-M202302170544BCP221- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+40,709.27	623,576.89
3314932	21.02.2023	eupago.pt-M202302170544BCP221- 1		-208.55		623,368.34
3315219	21.02.2023	23331523658 20230219 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+6,611.11	629,979.45
3315219	21.02.2023	23331523658 20230219 60046495 C S		-38.06		629,941.39
3314991	21.02.2023	Inv No LG02022023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+37,763.39	667,704.78
3314991	21.02.2023	Inv No LG02022023		-193.82		667,510.96
3317300	22.02.2023	eupago.pt-M202302200617BCP227- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+71,991.25	739,502.21
3317300	22.02.2023	eupago.pt-M202302200617BCP227- 1		-364.96		739,137.25
3317549	22.02.2023	Bank fee for international payment:3317549		-20.00		739,117.25
3317549	22.02.2023	Payment reference 3GYT2EF Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		639,117.25
3317556	22.02.2023	Bank fee for international payment:3317556		-200.00		638,917.25
3317556	22.02.2023	Payment for the SMS Service Invoice 4393 date 02/20/23	MMDSMART LTD, IL880107440000026870034	-20,000.00		618,917.25
3317632	22.02.2023	30656524821 20230221 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+118,569.63	737,486.88
3317632	22.02.2023	30656524821 20230221 60046495 C S		-597.85		736,889.03
3319099	23.02.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+42,031.84	778,920.87
3319099	23.02.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-215.16		778,705.71
3319098	23.02.2023	eupago.pt-M202302210550BCP64-2 5	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+37,111.66	815,817.37
3319098	23.02.2023	eupago.pt-M202302210550BCP64-2 5		-190.56		815,626.81
3321388	24.02.2023	eupago.pt-M202302220547BCP160- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,727.93	842,354.74
3321388	24.02.2023	eupago.pt-M202302220547BCP160- 1		-138.64		842,216.10
3324542	27.02.2023	Bank fee for international payment:3324542		-20.00		842,196.10
3324542	27.02.2023	Payment reference 36AY2DX Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		742,196.10
3324321	27.02.2023	eupago.pt-M202302230545BCP58-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+24,104.01	766,300.11
3324321	27.02.2023	eupago.pt-M202302230545BCP58-2		-125.52		766,174.59
3324625	27.02.2023	23435999602 20230226 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+3,376.52	769,551.11
3324625	27.02.2023	23435999602 20230226 60046495 C S		-21.88		769,529.23
3317556	27.02.2023	[S]Payment for the SMS Service Invoice 4393 date 02/20/23			+20,000.00	789,529.23
3317556	27.02.2023	[S]Bank fee for international payment:3317556			+200.00	789,729.23
3326502	28.02.2023	eupago.pt-M202302240548BCP174- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+40,015.91	829,745.14
3326502	28.02.2023	eupago.pt-M202302240548BCP174- 1		-205.08		829,540.06
3327353	28.02.2023	Bank fee for international payment:3327353		-20.00		829,520.06
3327353	28.02.2023	Partially payment under invoice N72 7-0123 Date 07/02/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-245,000.00		584,520.06
3327354	28.02.2023	Bank fee for international payment:3327354		-20.00		584,500.06
3327354	28.02.2023	Partially payment under invoice N72 7-0123 Date 07/02/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-155,000.00		429,500.06
568784	28.02.2023	MID Monitoring Fee dd 01-28.02.2023		-10.00		429,490.06
568798	28.02.2023	Monthly write-off for daily % fee on balance		-176.94		429,313.12
3329194	01.03.2023	Bank fee for international payment:3329194		-20.00		429,293.12
3329194	01.03.2023	Partially payment for Software lease e for January 2023 INVOICE 1511 DAT E 02/09/2023	VELUND INVESTMENT LTD, LT923910020000000623	-200,000.00		229,293.12
3329206	01.03.2023	Bank fee for international payment:3329206		-20.00		229,273.12
3329206	01.03.2023	Final payment for Software lease fo r January 2023 INVOICE 1511 DATE 02 /09/2023	VELUND INVESTMENT LTD, LT923910020000000623	-145,106.46		84,166.66
3329222	01.03.2023	eupago.pt-M202302270602BCP127- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+93,510.66	177,677.32
3329222	01.03.2023	eupago.pt-M202302270602BCP127- 1		-472.55		177,204.77
3321375	01.03.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+865.18	178,069.95
3321375	01.03.2023	WINLINK LTD		-9.33		178,060.62
3331381	02.03.2023	eupago.pt-M202302280545BCP92-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+29,096.75	207,157.37
3331381	02.03.2023	eupago.pt-M202302280545BCP92-2		-150.48		207,006.89
3329759	02.03.2023	30762132655 20230228 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+110,779.69	317,786.58
3329759	02.03.2023	30762132655 20230228 60046495 C S		-558.90		317,227.68
3331948	02.03.2023	Bank fee for international payment:3331948		-20.00		317,207.68

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3331948	02.03.2023	Payment fo monthly Licensing Fees a cording to the SOFTWARE LICENCE AG REEMENT Ref: 00704901, according to o Inv 01/2023-117 dd 31.01.2023	Emerald Financial Group (UK) Ltd, MT34SBMT5550500001000003727100 0	-304,938.22		12,269.46
3332841	03.03.2023	Monthly write-off for daily % fee on balance February 2023	Venson LTD	-0.01		12,269.45
3319929	03.03.2023	INVOICE LB-16022023/1	MEG SERVICES LIMITED, CZ7582200002461091080003		+800.00	13,069.45
3319929	03.03.2023	INVOICE LB-16022023/1		-9.00		13,060.45
3333942	03.03.2023	eupago.pt-M202303010542BCP215- 8	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+33,663.65	46,724.10
3333942	03.03.2023	eupago.pt-M202303010542BCP215- 8		-173.32		46,550.78
3333911	03.03.2023	INV NO LG16022023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+24,995.37	71,546.15
3333911	03.03.2023	INV NO LG16022023		-129.98		71,416.17
3317554	06.03.2023	INV.LG.09022023 09.02.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+720.00	72,136.17
3317554	06.03.2023	INV.LG.09022023 09.02.2023		-8.60		72,127.57
3336404	06.03.2023	eupago.pt-M202303020550BCP58-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+34,455.26	106,582.83
3336404	06.03.2023	eupago.pt-M202303020550BCP58-2		-177.28		106,405.55
3336904	06.03.2023	23540858269 20230305 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+3,258.17	109,663.72
3336904	06.03.2023	23540858269 20230305 60046495 C S		-21.29		109,642.43
3338658	07.03.2023	eupago.pt-M202303030549BCP63-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+34,380.42	144,022.85
3338658	07.03.2023	eupago.pt-M202303030549BCP63-1		-176.90		143,845.95
3340783	08.03.2023	eupago.pt-M202303060605BCP122- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+95,008.76	238,854.71
3340783	08.03.2023	eupago.pt-M202303060605BCP122- 1		-480.04		238,374.67
3341206	08.03.2023	30867942150 20230307 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+95,900.52	334,275.19
3341206	08.03.2023	30867942150 20230307 60046495 C S		-484.50		333,790.69
3342550	09.03.2023	eupago.pt-M202303070548BCP103- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+35,673.49	369,464.18
3342550	09.03.2023	eupago.pt-M202303070548BCP103- 2		-183.37		369,280.81
3344371	10.03.2023	eupago.pt-M202303080551BCP95-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+32,395.77	401,676.58
3344371	10.03.2023	eupago.pt-M202303080551BCP95-1		-166.98		401,509.60
3344946	10.03.2023	Bank fee for international payment:3344946		-20.00		401,489.60
3344946	10.03.2023	Payment according to invoice INV-26 85 dd 09.03.2023, for telecommunica tion services	MiATel PTE LTD, CH6508822106018165000	-70,000.00		331,489.60
3344947	10.03.2023	Bank fee for international payment:3344947		-20.00		331,469.60
3344947	10.03.2023	Payment for Annual payment for lice nses Jetbrains Proforma Invoice SOC Z6109204, SOCZ6109660, SOCZ6093518 date 10.03.2023, 07.03.2023	JetBrains s.r.o, CZ2103000000000181663929	-1,228.53		330,241.07
3346773	13.03.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+41,338.57	371,579.64
3346773	13.03.2023	ACC MERCH PSA AE-57-02 04 2021 DD 0 2 04 2021		-211.69		371,367.95
3346772	13.03.2023	eupago.pt-M202303090548BCP131- 17	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+17,994.01	389,361.96
3346772	13.03.2023	eupago.pt-M202303090548BCP131- 17		-94.97		389,266.99
3347159	13.03.2023	23645465762 20230312 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+19,334.11	408,601.10
3347159	13.03.2023	23645465762 20230312 60046495 C S		-101.67		408,499.43
3348749	14.03.2023	eupago.pt-M202303100552BCP169- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+30,848.43	439,347.86
3348749	14.03.2023	eupago.pt-M202303100552BCP169- 1		-159.24		439,188.62
3350876	15.03.2023	eupago.pt-M202303130605BCP230- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+82,627.09	521,815.71
3350876	15.03.2023	eupago.pt-M202303130605BCP230- 1		-418.14		521,397.57
3351254	15.03.2023	30974234071 20230314 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+114,157.11	635,554.68
3351254	15.03.2023	30974234071 20230314 60046495 C S		-575.79		634,978.89
3352609	16.03.2023	INV LG03032023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+3,792.95	638,771.84
3352609	16.03.2023	INV LG03032023		-23.96		638,747.88
3352634	16.03.2023	eupago.pt-M202303140554BCP63-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+41,341.52	680,089.40
3352634	16.03.2023	eupago.pt-M202303140554BCP63-1		-211.71		679,877.69
3354521	17.03.2023	eupago.pt-M202303150550BCP195- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+32,848.74	712,726.43
3354521	17.03.2023	eupago.pt-M202303150550BCP195- 2		-169.24		712,557.19

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3357192	20.03.2023	23749983808 20230319 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+6,697.05	719,254.24
3357192	20.03.2023	23749983808 20230319 60046495 C S		-38.49		719,215.75
3357130	20.03.2023	eupago.pt-M202303160541BCP194- 40	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+28,246.24	747,461.99
3357130	20.03.2023	eupago.pt-M202303160541BCP194- 40		-146.23		747,315.76
3358991	21.03.2023	eupago.pt-M202303170553BCP80-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+35,456.02	782,771.78
3358991	21.03.2023	eupago.pt-M202303170553BCP80-1		-182.28		782,589.50
3360992	22.03.2023	eupago.pt-M202303200631BCP106- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+67,648.51	850,238.01
3360992	22.03.2023	eupago.pt-M202303200631BCP106- 1		-343.24		849,894.77
3361135	22.03.2023	INV.LG.07032023 07.03.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+6,920.00	856,814.77
3361135	22.03.2023	INV.LG.07032023 07.03.2023		-39.60		856,775.17
3361193	22.03.2023	31079923401 20230321 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+119,533.32	976,308.49
3361193	22.03.2023	31079923401 20230321 60046495 C S		-602.67		975,705.82
3362617	23.03.2023	eupago.pt-M202303210550BCP220- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+32,846.41	1,008,552.23
3362617	23.03.2023	eupago.pt-M202303210550BCP220- 1		-169.23		1,008,383.00
3364207	24.03.2023	eupago.pt-M202303220546BCP54-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+27,855.58	1,036,238.58
3364207	24.03.2023	eupago.pt-M202303220546BCP54-2		-144.28		1,036,094.30
3366459	27.03.2023	eupago.pt-M202303230554BCP40-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+32,520.07	1,068,614.37
3366459	27.03.2023	eupago.pt-M202303230554BCP40-1		-167.60		1,068,446.77
3366695	27.03.2023	23854604294 20230326 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+5,572.57	1,074,019.34
3366695	27.03.2023	23854604294 20230326 60046495 C S		-32.86		1,073,986.48
3368461	28.03.2023	eupago.pt-M202303240600BCP48-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+34,584.85	1,108,571.33
3368461	28.03.2023	eupago.pt-M202303240600BCP48-1		-177.92		1,108,393.41
3370428	29.03.2023	eupago.pt-M202303270626BCP36-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+76,626.13	1,185,019.54
3370428	29.03.2023	eupago.pt-M202303270626BCP36-1		-388.13		1,184,631.41
3370703	29.03.2023	31185712484 20230328 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+102,261.53	1,286,892.94
3370703	29.03.2023	31185712484 20230328 60046495 C S		-516.31		1,286,376.63
3372072	30.03.2023	eupago.pt-M202303280551BCP181- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+16,613.82	1,302,990.45
3372072	30.03.2023	eupago.pt-M202303280551BCP181- 2		-88.07		1,302,902.38
3372249	30.03.2023	Bank fee for international payment:3372249		-20.00		1,302,882.38
3372249	30.03.2023	Partially payment under invoice N72 7-0223 Date 07/03/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-250,000.00		1,052,882.38
3372250	30.03.2023	Bank fee for international payment:3372250		-20.00		1,052,862.38
3372250	30.03.2023	Partially payment under invoice N72 7-0223 Date 07/03/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-300,000.00		752,862.38
3372251	30.03.2023	Bank fee for international payment:3372251		-20.00		752,842.38
3372251	30.03.2023	Partially payment under invoice N72 7-0223 Date 07/03/2023 for Software services	Mirax Management Ltd, GB24BIYS00995647975840	-245,000.00		507,842.38
3372252	30.03.2023	Bank fee for international payment:3372252		-20.00		507,822.38
3372252	30.03.2023	Final payment under invoice N727-02 23 Date 07/03/2023 for Software ser vices	Mirax Management Ltd, GB24BIYS00995647975840	-171,253.95		336,568.43
3373870	31.03.2023	eupago.pt-M202303290550BCP69-3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+23,655.62	360,224.05
3373870	31.03.2023	eupago.pt-M202303290550BCP69-3		-123.28		360,100.77
3372358	31.03.2023	Aff Payout 2958502 Feb-23 LG-140320 23	Meg Services Ltd, FI2979600160929470		+480.00	360,580.77
3372358	31.03.2023	Aff Payout 2958502 Feb-23 LG-140320 23		-7.40		360,573.37
568784	31.03.2023	MID Monitoring Fee dd 01-31.03.2023		-10.00		360,563.37
568798	31.03.2023	Monthly write-off for daily % fee on balance		-242.24		360,321.13
3376770	03.04.2023	eupago.pt-M202303300548BCP87-5 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+38,973.36	399,294.49
3376770	03.04.2023	eupago.pt-M202303300548BCP87-5 3		-199.87		399,094.62
3376961	03.04.2023	Bank fee for international payment:3376961		-20.00		399,074.62
3376961	03.04.2023	Payment reference 3CBVD4C Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		299,074.62
3367183	03.04.2023	LG200320231. 654842	Brilling Media Ltd, LT253980944255204565		+1,600.00	300,674.62
3367183	03.04.2023	LG200320231. 654842		-13.00		300,661.62

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3378857	04.04.2023	eupago.pt-M202303310547BCP82-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+27,913.64	328,575.26
3378857	04.04.2023	eupago.pt-M202303310547BCP82-1		-144.57		328,430.69
3379300	04.04.2023	Monthly write-off for daily % fee on balance March 2023	Venson LTD	-0.01		328,430.68
3380831	05.04.2023	eupago.pt-M202304030612BCP205- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+91,266.83	419,697.51
3380831	05.04.2023	eupago.pt-M202304030612BCP205- 1		-461.33		419,236.18
3382564	06.04.2023	eupago.pt-M202304040557BCP3-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+50,908.14	470,144.32
3382564	06.04.2023	eupago.pt-M202304040557BCP3-1		-259.54		469,884.78
3387074	11.04.2023	eupago.pt-M202304070559BCP202- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+30,828.87	500,713.65
3387074	11.04.2023	eupago.pt-M202304070559BCP202- 1		-159.14		500,554.51
3387001	11.04.2023	eupago.pt-M202304050605BCP67-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+30,855.28	531,409.79
3387001	11.04.2023	eupago.pt-M202304050605BCP67-1		-159.28		531,250.51
3387002	11.04.2023	eupago.pt-M202304060551BCP170- 35	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,051.04	557,301.55
3387002	11.04.2023	eupago.pt-M202304060551BCP170- 35		-135.26		557,166.29
3388810	12.04.2023	eupago.pt-M202304100603BCP185- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+64,741.35	621,907.64
3388810	12.04.2023	eupago.pt-M202304100603BCP185- 2		-328.71		621,578.93
3389025	12.04.2023	Bank fee for international payment:3389025		-20.00		621,558.93
3389025	12.04.2023	Payment reference 36RR2MG Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		521,558.93
3390178	13.04.2023	eupago.pt-M202304110600BCP165- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+23,915.95	545,474.88
3390178	13.04.2023	eupago.pt-M202304110600BCP165- 1		-124.58		545,350.30
3390329	13.04.2023	Bank fee for international payment:3390329		-20.00		545,330.30
3390329	13.04.2023	Payment 50% for PCI DSS audit accor ding to agreement dated 14th March 2023 1222-03 Invoice No. 0323/10 Da ate 21.03.2023	Compliance Control OÜ, EE857700771004149458	-5,350.00		539,980.30
3390354	13.04.2023	Bank fee for international payment:3390354		-20.00		539,960.30
3390354	13.04.2023	Monthly licence fee March 2023 Invo ice 2023-03-10 Date 01 Apr 2023	SMARTSOFT LLC, LT063740020000001262	-44,278.51		495,681.79
3390356	13.04.2023	Bank fee for international payment:3390356		-20.00		495,661.79
3390356	13.04.2023	Payment for Marketing services 2023 -03-01 - 2023-03-31 Invoice CT2023- 000061 dd 2023-04-06	Converting Ads s.r.o., CZ4103000000000287747522	-1,265.00		494,396.79
3390367	13.04.2023	Bank fee for international payment:3390367		-20.00		494,376.79
3390367	13.04.2023	Payment for Hosting services Invoic e R0018855996 date 07/04/2023	Hetzner Online GmbH, DE92760700120750007700	-41,853.02		452,523.77
3391771	14.04.2023	eupago.pt-M202304120549BCP8-47	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+21,054.01	473,577.78
3391771	14.04.2023	eupago.pt-M202304120549BCP8-47		-110.27		473,467.51
3393688	17.04.2023	Bank fee for international payment:3393688		-20.00		473,447.51
3393688	17.04.2023	Payment reference 3C65HN7 Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		373,447.51
3393687	17.04.2023	eupago.pt-M202304130602BCP7-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+24,276.60	397,724.11
3393687	17.04.2023	eupago.pt-M202304130602BCP7-1		-126.38		397,597.73
3382952	17.04.2023	Settlement 2022 8 23w13	NAUDAPAY LIMITED, LT587110000013852401		+51,356.84	448,954.57
3382952	17.04.2023	Settlement 2022 8 23w13		-261.78		448,692.79
3390469	17.04.2023	Settlement 2022 8 23w14	NAUDAPAY LIMITED, LT587110000013852401		+3,550.69	452,243.48
3390469	17.04.2023	Settlement 2022 8 23w14		-22.75		452,220.73
3395080	18.04.2023	eupago.pt-M202304140602BCP158- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+22,728.39	474,949.12
3395080	18.04.2023	eupago.pt-M202304140602BCP158- 2		-118.64		474,830.48
3396586	19.04.2023	eupago.pt-M202304170610BCP225- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+66,307.31	541,137.79
3396586	19.04.2023	eupago.pt-M202304170610BCP225- 1		-336.54		540,801.25
3396881	19.04.2023	Bank fee for international payment:3396881		-20.00		540,781.25
3396881	19.04.2023	Monthly Consideration - March 2023 Invoice 334 DD 07.04.2023	JELEV GAMES LTD, BG83FINV91501017519417	-3,186.41		537,594.84
3396882	19.04.2023	Bank fee for international payment:3396882		-20.00		537,574.84
3396882	19.04.2023	Payment according to invoice 2796 d ate 14.04.2023 for telecommunicatio n services	MiATel PTE LTD, CH6508822106018165000	-50,000.00		487,574.84
3396883	19.04.2023	Bank fee for international payment:3396883		-20.00		487,554.84
3396883	19.04.2023	Payment for Licence Fee - Virtuals Invoice OC/CI 2023/0216 Date 06.04. 2023	Optimus Creations GmbH, CH5380808004174119252	-9,846.00		477,708.84
3396884	19.04.2023	Bank fee for international payment:3396884		-20.00		477,688.84
3396884	19.04.2023	BETGAMES.TV broadcasts and software maintenance Invoice TVZ008122 dd 2 023.03.31	UAB TV Zaidimai, LT563070020101000386	-127.00		477,561.84

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3396885	19.04.2023	Bank fee for international payment:3396885		-20.00		477,541.84
3396885	19.04.2023	Payment for Multimedia content and streaming March 2023 INVOICE 0004/0 4/2023/INV dd 2023/04/06	GRY TELEWIZYJNE SP.Z O.O., PL78116022020000000316843886	-2,172.00		475,369.84
3396890	19.04.2023	Bank fee for international payment:3396890		-20.00		475,349.84
3396890	19.04.2023	Invoice INV-04-003 Date Apr 06 2023 for Onlyplay Licence Fee for March 2023	Geritus UAB, BE83967186933615	-4,798.27		470,551.57
3397009	19.04.2023	Bank fee for international payment:3397009		-20.00		470,531.57
3397009	19.04.2023	Payment according to invoice 17298- 179 date 01.04.2023 for telecommuni cation services	MiATel PTE LTD, CH6508822106018165000	-9,301.91		461,229.66
3397011	19.04.2023	Bank fee for international payment:3397011		-20.00		461,209.66
3397011	19.04.2023	invoice 31486609-5 Customer No.1358 7482 Date 06.04.2023 Electronic com munication services	SIA Tet, LV83UNLA0002001469375	-14,041.87		447,167.79
3397012	19.04.2023	Bank fee for international payment:3397012		-20.00		447,147.79
3397012	19.04.2023	Payment under invoice 25575/23 date d 13 April 2023 Security Deposit	Infobip Ltd., GB36CITI18500810669954	-15,000.00		432,147.79
3397013	19.04.2023	Bank fee for international payment:3397013		-20.00		432,127.79
3397013	19.04.2023	Hosting Fee INVOICE MOST-0323 DATE 01 April 2023	Digitus Ltd, GB39BARC20000043157388	-4,435.33		427,692.46
3397014	19.04.2023	Bank fee for international payment:3397014		-20.00		427,672.46
3397014	19.04.2023	BETGAMES.TV broadcasts and software maintenance Invoice TVZ008223 dd 2 023.03.31	UAB TV Zaidimai, LT247044060007793810	-16,644.00		411,028.46
3397015	19.04.2023	Bank fee for international payment:3397015		-20.00		411,008.46
3397015	19.04.2023	Payment for Annual payment for lice nses Jetbrains Proforma Invoice SOC Z6240063 date 12.04.2023	JetBrains s.r.o, CZ2103000000000181663929	-1,448.01		409,560.45
3397030	19.04.2023	Bank fee for international payment:3397030		-20.00		409,540.45
3397030	19.04.2023	Invoice INV-1304 Date 31 Mar 2023 R etainer fee Reference 44215016	PayCore.io Limited, BE21967104773403	-1,200.00		408,340.45
3397032	19.04.2023	Bank fee for international payment:3397032		-20.00		408,320.45
3397032	19.04.2023	Payment for monthly Licensing Fees according to the SOFTWARE LICENCE A GREEMENT dd. 01.09.2022 for March 2 2023 Inv 03/2023-168 dd 31.03.2023	GreenRock Limited, LT843070020101000367	-272,993.54		135,326.91
3397044	19.04.2023	Bank fee for international payment:3397044		-20.00		135,306.91
3397044	19.04.2023	Paym. of Inv. IVC-23-14918EU dd 14. 04.2023 for subscription to the Pla tform for translation ser. translat ion project manag	SmartCAT Platform Inc., GB20TCCL00997960166934	-25,249.46		110,057.45
3398032	20.04.2023	eupago.pt-M202304180552BCP38-1 5	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+26,813.97	136,871.42
3398032	20.04.2023	eupago.pt-M202304180552BCP38-1 5		-139.07		136,732.35
3398418	20.04.2023	Bank fee for international payment:3398418		-20.00		136,712.35
3398418	20.04.2023	Payment reference 3ALH8X2 Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		36,712.35
3399546	21.04.2023	eupago.pt-M202304190550BCP202- 49	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+19,018.26	55,730.61
3399546	21.04.2023	eupago.pt-M202304190550BCP202- 49		-100.09		55,630.52
3401237	24.04.2023	eupago.pt-M202304200602BCP74-1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+20,171.78	75,802.30
3401237	24.04.2023	eupago.pt-M202304200602BCP74-1		-105.86		75,696.44
3396912	24.04.2023	INV.LG.030420231 03.04.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+8,040.00	83,736.44
3396912	24.04.2023	INV.LG.030420231 03.04.2023		-45.20		83,691.24
3401236	24.04.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+1,062.35	84,753.59
3401236	24.04.2023	WINLINK LTD		-10.31		84,743.28
3395107	24.04.2023	INV NO LG03042023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+4,875.36	89,618.64
3395107	24.04.2023	INV NO LG03042023		-29.38		89,589.26
3402961	25.04.2023	eupago.pt-M202304210600BCP201- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+20,570.47	110,159.73
3402961	25.04.2023	eupago.pt-M202304210600BCP201- 1		-107.85		110,051.88
3398846	25.04.2023	Settlement 2022 8 23w15	NAUDAPAY LIMITED, LT587110000013852401		+5,211.62	115,263.50
3398846	25.04.2023	Settlement 2022 8 23w15		-31.06		115,232.44
3403385	25.04.2023	Bank fee for international payment:3403385		-20.00		115,212.44
3403385	25.04.2023	Payment reference 38WCWQN Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-100,000.00		15,212.44
3404623	26.04.2023	eupago.pt-M202304240642BCP94-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+56,743.00	71,955.44
3404623	26.04.2023	eupago.pt-M202304240642BCP94-2		-288.72		71,666.72
3405933	27.04.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+35,763.03	107,429.75
3405933	27.04.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-183.82		107,245.93
3405921	27.04.2023	eupago.pt-M202304250600BCP119- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+16,873.68	124,119.61
3405921	27.04.2023	eupago.pt-M202304250600BCP119- 1		-89.37		124,030.24
3407210	28.04.2023	eupago.pt-M202304260602BCP201- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+19,980.18	144,010.42
3407210	28.04.2023	eupago.pt-M202304260602BCP201- 2		-104.90		143,905.52

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3403611	28.04.2023	Inv : LG-13042023	Slotbox N.V., MT14FIND970000000000020101048 3		+6,670.00	150,575.52
3403611	28.04.2023	Inv : LG-13042023		-38.35		150,537.17
3404070	28.04.2023	Slotbox NV Invoice: LG28032023/2 Invoice: LG2803232/1	Slotbox N.V., MT14FIND970000000000020101048 3		+2,030.00	152,567.17
3404070	28.04.2023	Slotbox NV Invoice: LG28032023/2 Invoice: LG2803232/1		-15.15		152,552.02
568784	30.04.2023	MID Monitoring Fee dd 01-30.04.2023		-10.00		152,542.02
568798	30.04.2023	Monthly write-off for daily % fee on balance		-119.39		152,422.63
3410046	02.05.2023	eupago.pt-M202304270549BCP162- 22	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+13,640.33	166,062.96
3410046	02.05.2023	eupago.pt-M202304270549BCP162- 22		-73.20		165,989.76
3412191	03.05.2023	eupago.pt-M202305010618BCP129- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+13,937.32	179,927.08
3412191	03.05.2023	eupago.pt-M202305010618BCP129- 2		-74.69		179,852.39
3412264	03.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+51,897.19	231,749.58
3412264	03.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-264.49		231,485.09
3412263	03.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+47,788.70	279,273.79
3412263	03.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-243.94		279,029.85
3412435	03.05.2023	Bank fee for international payment:3412435		-20.00		279,009.85
3412435	03.05.2023	Payment reference 3FB9GMN Replenish ment of the balance under the contr act INPAY service Agreement dd 21/0 09/2021	Inpay A/S, LT963740020000000612	-200,000.00		79,009.85
3412479	03.05.2023	Monthly write-off for daily % fee on balance April 2023	Venson LTD	-0.01		79,009.84
3413099	04.05.2023	eupago.pt-M202305020555BCP74-3 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,125.09	84,134.93
3413099	04.05.2023	eupago.pt-M202305020555BCP74-3 3		-30.63		84,104.30
3414713	05.05.2023	eupago.pt-M202305030602BCP178- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,970.25	90,074.55
3414713	05.05.2023	eupago.pt-M202305030602BCP178- 2		-34.85		90,039.70
3416798	08.05.2023	eupago.pt-M202305040602BCP49-8	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,997.07	96,036.77
3416798	08.05.2023	eupago.pt-M202305040602BCP49-8		-34.99		96,001.78
3418378	09.05.2023	eupago.pt-M202305050604BCP116- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,217.00	103,218.78
3418378	09.05.2023	eupago.pt-M202305050604BCP116- 2		-41.09		103,177.69
3418384	09.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+67,514.53	170,692.22
3418384	09.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-342.57		170,349.65
3419913	10.05.2023	eupago.pt-M202305080621BCP196- 50	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+20,210.55	190,560.20
3419913	10.05.2023	eupago.pt-M202305080621BCP196- 50		-106.05		190,454.15
3419900	10.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+21,760.04	212,214.19
3419900	10.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-113.80		212,100.39
3420978	11.05.2023	eupago.pt-M202305090559BCP19-6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,661.24	219,761.63
3420978	11.05.2023	eupago.pt-M202305090559BCP19-6		-43.31		219,718.32
3422269	12.05.2023	eupago.pt-M202305100601BCP225- 51	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,010.55	224,728.87
3422269	12.05.2023	eupago.pt-M202305100601BCP225- 51		-30.05		224,698.82
3423979	16.05.2023	eupago.pt-M202305110606BCP28-1 6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,771.56	231,470.38
3423979	16.05.2023	eupago.pt-M202305110606BCP28-1 6		-38.86		231,431.52
3425669	17.05.2023	eupago.pt-M202305120603BCP226- 57	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,933.91	237,365.43
3425669	17.05.2023	eupago.pt-M202305120603BCP226- 57		-34.67		237,330.76
3427395	17.05.2023	Bank fee for international payment:3427395		-20.00		237,310.76
3427395	17.05.2023	Advertising services for the period from 01.04.2023 to 30.04.2023 due to Agreement ADS-090922-2-VEN and I IO inv PAW601-230504 dd 05.05.2023	IFX PAYMENTS, GB22BARC20000046858244	-31,589.00		205,721.76
3427405	17.05.2023	Bank fee for international payment:3427405		-20.00		205,701.76
3427405	17.05.2023	Payment for advertising INVOICE 02/ 04/2023 dd 2023-04-12	Kahuna Projects LTD, PL24124012421978001067649575	-500.00		205,201.76
3427413	17.05.2023	Bank fee for international payment:3427413		-20.00		205,181.76

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3427413	17.05.2023	Payment of invoice Most-2304 dd 30- abr-2023, BETA-2304 dd 30-abr-2023 for Casino	ALEA OVERSEAS N.V., MT86FIND9700000000000201010448	-69,741.68		135,440.08
3427414	17.05.2023	Bank fee for international payment:3427414		-20.00		135,420.08
3427414	17.05.2023	Payment according to invoice 17698- 179 date 01.05.2023 for telecommuni cation services	MiATel PTE LTD, CH6508822106018165000	-9,781.03		125,639.05
3427415	17.05.2023	Bank fee for international payment:3427415		-20.00		125,619.05
3427415	17.05.2023	Payment for Onlyplay Licence Fee fo r April 2023 Invoice INV-05 -002 Da te May 05 2023	Geritus UAB, BE83967186933615	-4,409.87		121,209.18
3427416	17.05.2023	Bank fee for international payment:3427416		-20.00		121,189.18
3427416	17.05.2023	Payment for Licence Fees April 2023 INVOICE 004/35 dd 4th May 2023	Livesolutions Services Ltd, GB57REVO00996991214633	-1,627.68		119,561.50
3427418	17.05.2023	Bank fee for international payment:3427418		-20.00		119,541.50
3427418	17.05.2023	Hosting Fee INVOICE MOST-0423 DATE 01 May 2023	Digitus Ltd, GB39BARC20000043157388	-5,662.44		113,879.06
3427423	17.05.2023	Bank fee for international payment:3427423		-20.00		113,859.06
3427423	17.05.2023	LEAP GAMING 2021 License Fee - Inte ractive Instalment for virtual cont ent - April 2023 Invoice S000487.00 0001897 dd 9 May 2023	IMG ARENA UK LTD, GB89DEUT40508113265202	-5,487.41		108,371.65
3427424	17.05.2023	Bank fee for international payment:3427424		-20.00		108,351.65
3427424	17.05.2023	BETGAMES.TV broadcasts and software maintenance Invoice TVZ008349 dd 2 023.04.30	UAB TV Zaidimai, LT247044060007793810	-13,420.00		94,931.65
3427440	17.05.2023	Bank fee for international payment:3427440		-20.00		94,911.65
3427440	17.05.2023	Payment of invoice 23/05/2023/EUR d d 2023-05-16 Google space license p urchase - +10 pcs	Deviniti Sp. z o.o., PL42109025290000000130605472	-572.00		94,339.65
3427450	17.05.2023	Bank fee for international payment:3427450		-20.00		94,319.65
3427450	17.05.2023	50% of payment under Statement of w ork 3 for IT services inv 221130-2 , 230111-2, 220927 -2 dd 2023-05-1 6	UAB Beesender, LT213500010009280421	-13,227.50		81,092.15
3427158	19.05.2023	eupago.pt-M202305150625BCP16-6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+15,336.63	96,428.78
3427158	19.05.2023	eupago.pt-M202305150625BCP16-6		-81.68		96,347.10
3429539	21.05.2023	eupago.pt-M202305170600BCP114- 39	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+13,204.57	109,551.67
3429539	21.05.2023	eupago.pt-M202305170600BCP114- 39		-71.02		109,480.65
3423430	22.05.2023	Settlement 2022 8 23w18	NAUDAPAY LIMITED, LT587110000013852401		+38,988.01	148,468.66
3423430	22.05.2023	Settlement 2022 8 23w18		-199.94		148,268.72
3428713	22.05.2023	Settlement 2022 8 23w19	NAUDAPAY LIMITED, LT587110000013852401		+18,109.87	166,378.59
3428713	22.05.2023	Settlement 2022 8 23w19		-95.55		166,283.04
3431185	22.05.2023	eupago.pt-M202305180558BCP78-3 9	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,007.34	173,290.38
3431185	22.05.2023	eupago.pt-M202305180558BCP78-3 9		-40.04		173,250.34
3427450	24.05.2023	[S]50% of payment under Statement of w ork 3 for IT services inv 221130-2 , 230111-2, 220927 -2 dd 2023-05-1 6			+13,227.50	186,477.84
3427450	24.05.2023	[S]Bank fee for international payment:3427450			+20.00	186,497.84
3433975	24.05.2023	eupago.pt-M202305220625BCP112- 29	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+17,207.74	203,705.58
3433975	24.05.2023	eupago.pt-M202305220625BCP112- 29		-91.04		203,614.54
3427395	24.05.2023	[S]Advertising services for the period from 01.04.2023 to 30.04.2023 due to Agreement ADS-090922-2-VEN and I IO inv PAW601-230504 dd 05.05.2023			+31,589.00	235,203.54
3427395	24.05.2023	[S]Bank fee for international payment:3427395			+20.00	235,223.54
3432726	25.05.2023	eupago.pt-M202305190606BCP41-2 6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,613.72	242,837.26
3432726	25.05.2023	eupago.pt-M202305190606BCP41-2 6		-43.07		242,794.19
3435625	25.05.2023	Bank fee for international payment:3435625		-20.00		242,774.19
3435625	25.05.2023	Payment of invoice 2023-04-10 dd 0 1/05/2023 for MONTHLY LICENCE FEE A pril 2023	SMARTSOFT LLC, LT063740020000001262	-46,226.63		196,547.56
3435626	25.05.2023	Bank fee for international payment:3435626		-20.00		196,527.56
3435626	25.05.2023	Payment of invoice 25/03/22-521 dd 25/04/2023 for SaaS Services	CREATIO EMEA LTD, GB74CITI18500813344142	-11,097.44		185,430.12
3435635	25.05.2023	Bank fee for international payment:3435635		-20.00		185,410.12
3435635	25.05.2023	Payment of invoice 01.042023 dd 08 /05/2023 for betongames	GALAXSYS LLC, LT363910020000000855	-5,226.00		180,184.12
3434730	27.05.2023	eupago.pt-M202305230559BCP35-4 0	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,315.63	186,499.75
3434730	27.05.2023	eupago.pt-M202305230559BCP35-4 0		-36.58		186,463.17
3431179	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+52,592.15	239,055.32
3431179	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-267.96		238,787.36
3427129	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+159,496.27	398,283.63
3427129	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-802.48		397,481.15

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3434746	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021	IFX (UK) LIMITED TRADING ACCOUNT EU, GB45BARC20000083076466		+222,141.96	619,623.11
3434746	28.05.2023	ACC MERCH PAYMENT SERVICES AGR AE-5 7-02 04 2021 DD 02 04 2021		-1,115.71		618,507.40
3436436	28.05.2023	eupago.pt-M202305240604BCP179- 30	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,269.90	624,777.30
3436436	28.05.2023	eupago.pt-M202305240604BCP179- 30		-36.35		624,740.95
3434329	28.05.2023	31291692587 20230523 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+92,552.82	717,293.77
3434329	28.05.2023	31291692587 20230523 60046495 C S		-467.76		716,826.01
3423980	28.05.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+1,331.42	718,157.43
3423980	28.05.2023	WINLINK LTD		-11.66		718,145.77
3435929	28.05.2023	Settlement 2022 8 23w20	NAUDAPAY LIMITED, LT587110000013852401		+6,220.80	724,366.57
3435929	28.05.2023	Settlement 2022 8 23w20		-36.10		724,330.47
3427405	28.05.2023	[S]Payment for advertising INVOICE 02/ 04/2023 dd 2023-04-12			+500.00	724,830.47
3427405	28.05.2023	[S]Bank fee for international payment:3427405			+20.00	724,850.47
3427416	28.05.2023	[S]Payment for Licence Fees April 2023 INVOICE 004/35 dd 4th May 2023			+1,627.68	726,478.15
3427416	28.05.2023	[S]Bank fee for international payment:3427416			+20.00	726,498.15
3435635	28.05.2023	[S]Payment of invoice 01.042023 dd 08 /05/2023 for betongames			+5,226.00	731,724.15
3435635	28.05.2023	[S]Bank fee for international payment:3435635			+20.00	731,744.15
3438429	29.05.2023	Bank fee for international payment:3438429		-20.00		731,724.15
3438429	29.05.2023	Payment of invoice INV-2903 dd 25 M ay 2023 for SMS traffic termination	MiATel PTE LTD, LT093500010003506809	-70,000.00		661,724.15
3438432	29.05.2023	Bank fee for international payment:3438432		-20.00		661,704.15
3438432	29.05.2023	Payment of invoice 04/2023-197 dd 3 0/04/2023 for Monthly Licensing Fee s	GreenRock Limited, LT843070020101000367	-317,299.86		344,404.29
3438440	29.05.2023	Bank fee for international payment:3438440		-20.00		344,384.29
3438440	29.05.2023	Payment of invoice 04-2023/106 dd 3 0/04/2023 and 04-2023/105 dd 30/04/ 2023 for Monthly License Fee	RedPlay Limited, LT413070020101000365	-267,544.53		76,839.76
3439672	30.05.2023	eupago.pt-M202305260612BCP118- 9	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+8,686.55	85,526.31
3439672	30.05.2023	eupago.pt-M202305260612BCP118- 9		-48.43		85,477.88
3441057	31.05.2023	eupago.pt-M202305290621BCP164- 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+18,115.50	103,593.38
3441057	31.05.2023	eupago.pt-M202305290621BCP164- 3		-95.58		103,497.80
568784	31.05.2023	MID Monitoring Fee dd 01-31.05.2023		-10.00		103,487.80
568798	31.05.2023	Monthly write-off for daily % fee on balance		-71.84		103,415.96
3443453	02.06.2023	Settlement 2022 8 23w21	NAUDAPAY LIMITED, LT587110000013852401		+8,979.50	112,395.46
3443453	02.06.2023	Settlement 2022 8 23w21		-49.90		112,345.56
3444269	02.06.2023	eupago.pt-M202305310612BCP42-6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+11,842.90	124,188.46
3444269	02.06.2023	eupago.pt-M202305310612BCP42-6		-64.21		124,124.25
3431527	02.06.2023	INV.LG020520231 02.05.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+9,020.00	133,144.25
3431527	02.06.2023	INV.LG020520231 02.05.2023		-50.10		133,094.15
3434002	02.06.2023	INVOICE NO LG09052023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+2,295.58	135,389.73
3434002	02.06.2023	INVOICE NO LG09052023		-16.48		135,373.25
3444669	02.06.2023	Monthly write-off for daily % fee on balance May 2023	Venson LTD	-0.01		135,373.24
3436435	02.06.2023	VENSON LTD INVOICE LG11042023 1	ABRASERVE LIMITED ABRASERVE LIMITED, GR4601402990299002330000443		+890.00	136,263.24
3436435	02.06.2023	VENSON LTD INVOICE LG11042023 1		-9.45		136,253.79
3446041	05.06.2023	eupago.pt-M202306010612BCP231- 23	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+8,608.96	144,862.75
3446041	05.06.2023	eupago.pt-M202306010612BCP231- 23		-48.04		144,814.71
3444280	05.06.2023	PAYMENT SERVICES AGR AE-57-02 04 20 21 DD 02 04 2021	IFX (UK) Ltd, DE94503104000437771600		+29,355.71	174,170.42
3444280	05.06.2023	PAYMENT SERVICES AGR AE-57-02 04 20 21 DD 02 04 2021		-151.78		174,018.64
3447515	06.06.2023	eupago.pt-M202306020601BCP212- 31	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,245.24	181,263.88
3447515	06.06.2023	eupago.pt-M202306020601BCP212- 31		-41.23		181,222.65
3448876	07.06.2023	eupago.pt-M202306050624BCP79-3 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+12,569.71	193,792.36
3448876	07.06.2023	eupago.pt-M202306050624BCP79-3 1		-67.85		193,724.51
3450152	08.06.2023	eupago.pt-M202306060602BCP93-4 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,778.74	200,503.25
3450152	08.06.2023	eupago.pt-M202306060602BCP93-4 3		-38.89		200,464.36
3450554	08.06.2023	Settlement 2022 8 23w22	NAUDAPAY LIMITED, LT587110000013852401		+7,847.83	208,312.19
3450554	08.06.2023	Settlement 2022 8 23w22		-44.24		208,267.95

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3451425	09.06.2023	eupago.pt-M202306070604BCP179- 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,891.60	214,159.55
3451425	09.06.2023	eupago.pt-M202306070604BCP179- 2		-34.46		214,125.09
3454753	13.06.2023	eupago.pt-M202306090609BCP148- 58	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,744.61	220,869.70
3454753	13.06.2023	eupago.pt-M202306090609BCP148- 58		-38.72		220,830.98
3454755	13.06.2023	eupago.pt-M202306080608BCP86-3 4	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,104.00	225,934.98
3454755	13.06.2023	eupago.pt-M202306080608BCP86-3 4		-30.52		225,904.46
3446068	13.06.2023	VENSON LTD PAYMENT OF LG15052023 1	ABRASERVE LIMITED, GR4601402990299002330000443		+620.00	226,524.46
3446068	13.06.2023	VENSON LTD PAYMENT OF LG15052023 1		-8.10		226,516.36
3456091	14.06.2023	eupago.pt-M202306120625BCP59-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+15,218.92	241,735.28
3456091	14.06.2023	eupago.pt-M202306120625BCP59-2		-81.09		241,654.19
3456463	14.06.2023	Commission for reference letter	Venson LTD	-50.00		241,604.19
3457233	15.06.2023	INV NO LG05062023	TRAFFICA GIBALTAR LTD, GI08GIBK000000020010790		+2,169.65	243,773.84
3457233	15.06.2023	INV NO LG05062023		-15.85		243,757.99
3457893	16.06.2023	Slotbox NV Affiliate Inv LG-06062 023	Slotbox N.V., MT14FIND970000000000020101048 3		+230.00	243,987.99
3457893	16.06.2023	Slotbox NV Affiliate Inv LG-06062 023		-6.15		243,981.84
3458647	16.06.2023	Bank fee for international payment:3458647		-20.00		243,961.84
3458647	16.06.2023	Payment of invoice BETA-2305 dd 31. 05.2023 and MOST-2305 dd 31.05.2023 for Software	ALEA OVERSEAS N.V., MT86FIND970000000000020101044 8	-66,307.05		177,654.79
3458657	16.06.2023	Bank fee for international payment:3458657		-20.00		177,634.79
3458657	16.06.2023	Payment of invoice 2023-00068 dd 05 /25/2023 for Banner Integration on Sofascore App and Web	Sofa IT d.o.o., HR6524020061101005215	-18,397.93		159,236.86
3458697	16.06.2023	Bank fee for international payment:3458697		-20.00		159,216.86
3458697	16.06.2023	Payment of invoice 2023-05-10 dd 01 Jun 2023 and 2023-05-46 dd 01 Jun 2023 for MONTHLY LICENCE FEE	SMARTSOFT LLC, LT063740020000001262	-49,343.41		109,873.45
3458707	16.06.2023	Bank fee for international payment:3458707		-20.00		109,853.45
3458707	16.06.2023	Payment of invoice TVZ008394 dd 20 23.05.31 for Twain Sport Revenue Sh are	UAB TV Zaidimai, LT563070020101000386	-165.00		109,688.45
3458709	16.06.2023	Bank fee for international payment:3458709		-20.00		109,668.45
3458709	16.06.2023	Payment of invoice TVZ008489 dd 20 23.05.31 for broadcasts and softwar e maintenance	UAB TV Zaidimai, LT247044060007793810	-10,755.00		98,913.45
3460085	19.06.2023	eupago.pt-M202306150612BCP84-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+7,491.06	106,404.51
3460085	19.06.2023	eupago.pt-M202306150612BCP84-2		-42.46		106,362.05
3460417	19.06.2023	Bank fee for international payment:3460417		-20.00		106,342.05
3460417	19.06.2023	Payment of invoice IVC-23-24828EU d d 14.06.2023 for Translation Servic es	SmartCAT Platform Inc., GB20TCCL00997960166934	-27,282.42		79,059.63
3461491	20.06.2023	eupago.pt-M202306160612BCP224- 15	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,459.06	84,518.69
3461491	20.06.2023	eupago.pt-M202306160612BCP224- 15		-32.30		84,486.39
3462165	20.06.2023	Bank fee for international payment:3462165		-20.00		84,466.39
3462165	20.06.2023	Parital payment of order 375CLLK dd 20.06.2023 for balance top up	Inpay A/S, LT963740020000000612	-80,000.00		4,466.39
3462799	21.06.2023	eupago.pt-M202306190624BCP150- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+15,056.47	19,522.86
3462799	21.06.2023	eupago.pt-M202306190624BCP150- 1		-80.28		19,442.58
3463077	21.06.2023	Bank fee for international payment:3463077		-20.00		19,422.58
3463077	21.06.2023	Payment of invoice MOST-0523 dd 01 June 2023	Digitus Ltd, GB39BARC20000043157388	-4,031.23		15,391.35
3463085	21.06.2023	Bank fee for international payment:3463085		-20.00		15,371.35
3463085	21.06.2023	Payment of invoice 365 dd 08.06.202 3 for Monthly Consideration - May.2 023	Jelev Games Ltd., BG83FINV91501017519417	-3,096.67		12,274.68
3463087	21.06.2023	Bank fee for international payment:3463087		-20.00		12,254.68
3463087	21.06.2023	Payment of invoice S000487.00002199 dd 12 June 2023 for License Fee - Interactive	IMG ARENA UK LTD, GB89DEUT40508113265202	-4,073.14		8,181.54
3463955	22.06.2023	Settlement 2022 8 23w23 24	NAUDAPAY LIMITED, LT587110000013852401		+17,326.07	25,507.61
3463955	22.06.2023	Settlement 2022 8 23w23 24		-91.63		25,415.98
3464850	23.06.2023	eupago.pt-M202306210555BCP118- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+10,929.68	36,345.66
3464850	23.06.2023	eupago.pt-M202306210555BCP118- 1		-59.65		36,286.01
3466176	26.06.2023	eupago.pt-M202306220600BCP231- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,410.31	41,696.32
3466176	26.06.2023	eupago.pt-M202306220600BCP231- 1		-32.05		41,664.27
3464238	26.06.2023	32470273617 20230621 60046495 C S	Trust Payments (Malta) Limited, MT48PYMX0901400000071612010000 1		+48,233.96	89,898.23
3464238	26.06.2023	32470273617 20230621 60046495 C S		-246.17		89,652.06
3466762	26.06.2023	Bank fee for international payment:3466762		-20.00		89,632.06
3466762	26.06.2023	Partial pyment of order 37PCL2G dd 26.06.2023 for balance top up	Inpay A/S, LT963740020000000612	-50,000.00		39,632.06

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3467946	27.06.2023	Bank fee for international payment:3467946		-20.00		39,612.06
3467946	27.06.2023	Payment of invoice 32207940-5 dd 0 6.06.2023 for Rent and placement of server equipment	SIA Tet, LV83UNLA0002001469375	-21,710.00		17,902.06
3469147	28.06.2023	eupago.pt-M202306260610BCP60-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+17,489.33	35,391.39
3469147	28.06.2023	eupago.pt-M202306260610BCP60-2		-92.45		35,298.94
3470451	29.06.2023	Settlement 2022 8 23w25	NAUDAPAY LIMITED, LT587110000013852401		+5,959.56	41,258.50
3470451	29.06.2023	Settlement 2022 8 23w25		-34.80		41,223.70
3471300	30.06.2023	eupago.pt-M202306280555BCP150- 6	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+8,705.10	49,928.80
3471300	30.06.2023	eupago.pt-M202306280555BCP150- 6		-48.53		49,880.27
3471765	30.06.2023	Bank fee for international payment:3471765		-200.00		49,680.27
3471765	30.06.2023	Payment of invoice INV-20230627 dd 30 June 2023 for Payment Process Fe e	Pay4Fun Pagamentos S.A, BR4411703662000190000027344C1	-20,000.00		29,680.27
3471874	30.06.2023	Bank fee for international payment:3471874		-20.00		29,660.27
3471874	30.06.2023	Payment of invoice MST001-0623 FF d d 05/06/2023 for the purchase of tr affic	MMV Media Ltd, CH9408667007489081300	-7,500.00		22,160.27
568798	30.06.2023	Monthly write-off for daily % fee on balance		-41.66		22,118.61
568784	30.06.2023	MID Monitoring Fee dd 01-30.06.2023		-10.00		22,108.61
3473451	03.07.2023	eupago.pt-M202306290558BCP37-2 5	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,345.86	28,454.47
3473451	03.07.2023	eupago.pt-M202306290558BCP37-2 5		-36.73		28,417.74
3466853	03.07.2023	INV.LG050620232 05.06.2023 PART3	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+2,340.00	30,757.74
3466853	03.07.2023	INV.LG050620232 05.06.2023 PART3		-16.70		30,741.04
3466852	03.07.2023	INV.LG050620232 05.06.2023 PART2	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+15,000.00	45,741.04
3466852	03.07.2023	INV.LG050620232 05.06.2023 PART2		-80.00		45,661.04
3466843	03.07.2023	INV.LG050620232 05.06.2023 PART1	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+15,000.00	60,661.04
3466843	03.07.2023	INV.LG050620232 05.06.2023 PART1		-80.00		60,581.04
3466844	03.07.2023	INV.LG050620233 05.06.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+4,480.00	65,061.04
3466844	03.07.2023	INV.LG050620233 05.06.2023		-27.40		65,033.64
3473908	03.07.2023	Monthly write-off for daily % fee on balance June 2023	Venson LTD	-0.01		65,033.63
3476250	05.07.2023	eupago.pt-M202307030613BCP39-2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+22,446.72	87,480.35
3476250	05.07.2023	eupago.pt-M202307030613BCP39-2		-117.23		87,363.12
3476510	05.07.2023	Bank fee for international payment:3476510		-20.00		87,343.12
3476510	05.07.2023	Payment of invoice 90154298 dd 30.0 6.2023. for Software	SIA Tet, LV83UNLA0002001469375	-5,453.12		81,890.00
3476516	05.07.2023	Bank fee for international payment:3476516		-20.00		81,870.00
3476516	05.07.2023	Payment of invoice 20231657 dd 08 J un 2023 for for advertising	Livesport s.r.o., CZ9255000000005051107978	-11,933.00		69,937.00
3477415	06.07.2023	eupago.pt-M202307040559BCP112- 29	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,964.69	75,901.69
3477415	06.07.2023	eupago.pt-M202307040559BCP112- 29		-34.82		75,866.87
3477675	06.07.2023	Bank fee for international payment:3477675		-20.00		75,846.87
3477675	06.07.2023	ADS PROJECTS L.P 20101.0194, paymen t for purpose/reference (by invoice WAW530-230622)	ADS PROJECTS L.P, CH7508799915700101814	-38,943.00		36,903.87
3471765	07.07.2023	[S]Payment of invoice INV-20230627 dd 30 June 2023 for Payment Process Fe e			+20,000.00	56,903.87
3471765	07.07.2023	[S]Bank fee for international payment:3471765			+200.00	57,103.87
3478440	07.07.2023	eupago.pt-M202307050559BCP149- 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+8,068.90	65,172.77
3478440	07.07.2023	eupago.pt-M202307050559BCP149- 3		-45.34		65,127.43
3477675	07.07.2023		ADS PROJECTS L.P, CH7508799915700101814		+38,943.00	104,070.43
3478603	07.07.2023	Settlement 2022 8 23w26	NAUDAPAY LIMITED, LT587110000013852401		+9,204.70	113,275.13
3478603	07.07.2023	Settlement 2022 8 23w26		-51.02		113,224.11
3482477	11.07.2023	eupago.pt-M202307070557BCP92-3 4	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+11,930.74	125,154.85
3482477	11.07.2023	eupago.pt-M202307070557BCP92-3 4		-64.65		125,090.20
3483761	12.07.2023	eupago.pt-M202307100613BCP207- 1	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+20,270.98	145,361.18
3483761	12.07.2023	eupago.pt-M202307100613BCP207- 1		-106.35		145,254.83
3485105	13.07.2023	Settlement 2022 8 23w27	NAUDAPAY LIMITED, LT587110000013852401		+8,860.38	154,115.21
3485105	13.07.2023	Settlement 2022 8 23w27		-49.30		154,065.91
3487874	17.07.2023	Bank fee for international payment:3487874		-20.00		154,045.91
3487874	17.07.2023	Payment of order 32DZWB7 dd 17.07.2 023 for balance top up	Inpay A/S, LT963740020000000612	-150,000.00		4,045.91
3488904	18.07.2023	eupago.pt-M202307140605BCP218- 47	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+10,671.36	14,717.27
3488904	18.07.2023	eupago.pt-M202307140605BCP218- 47		-58.36		14,658.91

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3485890	18.07.2023	eupago.pt-M202307120603BCP94-4 3	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+5,204.57	19,863.48
3485890	18.07.2023	eupago.pt-M202307120603BCP94-4 3		-31.02		19,832.46
3484892	18.07.2023	eupago.pt-M202307110606BCP228- 9	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+6,401.62	26,234.08
3484892	18.07.2023	eupago.pt-M202307110606BCP228- 9		-37.01		26,197.07
3487562	19.07.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG06062023/1	ABRASERVE LIMITED, GR4601402990299002330000443		+9,190.00	35,387.07
3487562	19.07.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG06062023/1		-50.95		35,336.12
3490363	19.07.2023	Bank fee for international payment:3490363		-20.00		35,316.12
3490363	19.07.2023	Payment of invoice 80435579-9 dd 18 .07.2023 for Monthly subscription c harge	SIA Tet, LV83UNLA0002001469375	-14,570.58		20,745.54
3490427	19.07.2023	eupago.pt-M202307170610BCP10-4 2	EUPAGO INSTITUICAO DE PAGAMENTO LDA, PT50003300004545471963005		+14,207.91	34,953.45
3490427	19.07.2023	eupago.pt-M202307170610BCP10-4 2		-76.04		34,877.41
3492378	21.07.2023	Bank fee for international payment:3492378		-20.00		34,857.41
3492378	21.07.2023	Payment of invoice 90154525 dd 19.0 7.2023 for hosting	SIA Tet, LV83UNLA0002001469375	-4,070.88		30,786.53
3492410	21.07.2023	Bank fee for international payment:3492410		-20.00		30,766.53
3492410	21.07.2023	Payment of invoice IVC-23-30362EU d d 19.07.2023 for Translation Servic es	SmartCAT Platform Inc., GB20TCCL00997960166934	-25,631.41		5,135.12
3492422	21.07.2023	Bank fee for international payment:3492422		-20.00		5,115.12
3492422	21.07.2023	Pasymment of invoice 381 dd 07.07.20 23 for Monthly Consideration - June .2023	JELEV GAMES LTD, BG83FINV91501017519417	-4,274.76		840.36
3495045	26.07.2023	INV.LG040720232 04.07.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+6,240.00	7,080.36
3495045	26.07.2023	INV.LG040720232 04.07.2023		-36.20		7,044.16
3510771	31.07.2023	Currency exchange from 19600.00 USD into 16 896.55 EUR, rate 1.1600			+16,896.55	23,940.71
568798	31.07.2023	Monthly write-off for daily % fee on balance		-21.45		23,919.26
568784	31.07.2023	MID Monitoring Fee dd 01-31.07.2023		-10.00		23,909.26
3512576	01.08.2023	Monthly write-off for daily % fee on balance July 2023	Venson LTD	-0.01		23,909.25
3514332	03.08.2023	PAGO DE PRUEBA VENSON LTD	SAFETYPAY EUROPE ENTIDAD DE PAGO S. A, ES1021002138160200525961		+1.00	23,910.25
3514332	03.08.2023	PAGO DE PRUEBA VENSON LTD		-5.01		23,905.24
3515285	07.08.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG12072023/1	ABRASERVE LIMITED, GR4601402990299002330000443		+7,100.00	31,005.24
3515285	07.08.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG12072023/1		-40.50		30,964.74
3526709	21.08.2023	INV.LG.02082023.2 02.08.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+33,490.00	64,454.74
3526709	21.08.2023	INV.LG.02082023.2 02.08.2023		-172.45		64,282.29
3529736	22.08.2023	Bank fee for international payment:3529736		-20.00		64,262.29
3529736	22.08.2023	Payment of invoice 1011 dd 21/08/20 23 for SMS services	INTERGO TELECOM P.C., GR5701720790005079106829393	-25,000.00		39,262.29
3529749	22.08.2023	Bank fee for international payment:3529749		-20.00		39,242.29
3529749	22.08.2023	Payment of invoice IVC-23-35057EU d d 17.08.2023 for translation servic es	SmartCAT Platform Inc., GB20TCCL00997960166934	-19,820.50		19,421.79
3529761	22.08.2023	Bank fee for international payment:3529761		-20.00		19,401.79
3529761	22.08.2023	Payment of invoice 24318 dd 03/08/2 023 for advertising placement	GAME LOUNGE LIMITED, IE42BARC99021246544500	-2,666.67		16,735.12
3529763	22.08.2023	Bank fee for international payment:3529763		-20.00		16,715.12
3529763	22.08.2023	Payment of invoice 10FTV 2023/15 dd 12-07-2023 for Brand Marketing Con sulting	RACIOCÍNIO ECLETICO UNIPESAOAL LDA, PT50001000006108896000169	-13,649.00		3,066.12
3532776	25.08.2023	Bank fee for international payment:3532776		-20.00		3,046.12
3532776	25.08.2023	Payment of invoice INV-19951 dd 22 Aug 2023 for Online Marketing Servi ces	KaFe Rocks Ltd, LT423250062102126080	-352.29		2,693.83
3534094	28.08.2023	Bank fee for international payment:3534094		-20.00		2,673.83
3534094	28.08.2023	Paymwet of invoice S000487.00002397 dd 24 July 2023 for License Fee	IMG ARENA UK LTD, GB89DEUT40508113265202	-2,288.69		385.14
568798	31.08.2023	Monthly write-off for daily % fee on balance		-8.27		376.87
568784	31.08.2023	MID Monitoring Fee dd 01-31.08.2023		-10.00		366.87
3539418	01.09.2023	Monthly write-off for daily % fee on balance August 2023	Venson LTD	-0.01		366.86
3545518	08.09.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG02082023/1	ABRASERVE LIMITED, GR4601402990299002330000443		+26,440.00	26,806.86
3545518	08.09.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG02082023/1		-137.20		26,669.66
3553577	18.09.2023	Bank fee for international payment:3553577		-20.00		26,649.66
3553577	18.09.2023	Payment of invoice 0001/09/2023/INV dd 2023-09-05 for Multimedia conte nt and streaming	GRY TELEWIZYJNE SP.Z O.O., PL78116022020000000316843886	-932.00		25,717.66
3553656	18.09.2023	Bank fee for international payment:3553656		-20.00		25,697.66
3553656	18.09.2023	Payment of invoice TVZ008797 dd 202 3.08.31 for Twain Sport Revenue Sha re	TV Zaidimai Ltd, LT563070020101000386	-1,829.00		23,868.66
3553665	18.09.2023	Bank fee for international payment:3553665		-20.00		23,848.66
3553665	18.09.2023	Payment of invoice TVZ008892 dd 202 3.08.31 for broadcasts and software maintenance	UAB TV Zaidimai, LT2470440600007793810	-13,267.00		10,581.66
3558288	22.09.2023	Bank fee for international payment:3558288		-20.00		10,561.66
3558288	22.09.2023	Payment of invoice 419 and 420 dd 0 8.09.2023 for Monthly Consideration - August.2023	JELEV GAMES LTD, BG83FINV91501017519417	-3,123.39		7,438.27
3558308	22.09.2023	Bank fee for international payment:3558308		-20.00		7,418.27
3558308	22.09.2023	Payment of invoice 01.082023 dd 07 /09/2023 for betongames	GALAXSYS LLC, LT363910020000000855	-3,014.00		4,404.27
3561722	26.09.2023	Bank fee for international payment:3561722		-20.00		4,384.27

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3561722	26.09.2023	Payment of invoice SOCZ6881628 dd 2 2.9.2023 for Commercial annual subs cription	JetBrains s.r.o., CZ2103000000000181663929	-557.07		3,827.20
3565055	29.09.2023	Bank fee for international payment:3565055		-20.00		3,807.20
3565055	29.09.2023	Payment of invoice MOST - 0823 dd 0 1/09/2023 for Betsoft Fee 12%	Digitus Ltd, GB39BARC20000043157388	-3,000.00		807.20
568798	30.09.2023	Monthly write-off for daily % fee on balance		-4.56		802.64
568784	30.09.2023	MID Monitoring Fee dd 01-30.09.2023		-10.00		792.64
3567271	02.10.2023	Monthly write-off for daily % fee on balance September 2023	Venson LTD	-0.01		792.63
3563977	03.10.2023	INV.LG05092023.1 05.09.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+18,000.00	18,792.63
3563977	03.10.2023	INV.LG05092023.1 05.09.2023		-95.00		18,697.63
3569718	04.10.2023	Bank fee for international payment:3569718		-20.00		18,677.63
3569718	04.10.2023	Payment of invoice EUINCY23-47641 d d October 3, 2023 for services	AMAZON WEB SERVICES EMEA SARL, IE49BOFA99006157226015	-6,137.56		12,540.07
3569746	04.10.2023	Bank fee for international payment:3569746		-20.00		12,520.07
3569746	04.10.2023	Payment of invoice SOCZ6924831 dd 3 .10.2023 for Commercial annual subs cription	JetBrains s.r.o., CZ2103000000000181663929	-557.07		11,963.00
3572012	06.10.2023	Bank fee for international payment:3572012		-20.00		11,943.00
3572012	06.10.2023	Payment of invoice VEN021023 dd 02/ 10/2023 for Affiliate Commission fo r Marketing Services Rendered	Acroud Media Ltd, GB43NWBK60000149005464	-4,625.54		7,317.46
3572017	06.10.2023	Bank fee for international payment:3572017		-20.00		7,297.46
3572017	06.10.2023	Payment of invoice 323 dd 05.09.202 3 for Transaction Fees	WOVEO LTD, CY86905000010010295040010001	-2,277.90		5,019.56
3572021	06.10.2023	Bank fee for international payment:3572021		-20.00		4,999.56
3572021	06.10.2023	Payment of invoice 12/10/2023/EUR d d 2023-10-04 and partial payment of invoice 11/06/2023/EUR dd 2023-06 -05 for Google space licenses	Deviniti Sp. z o.o., PL421090252900000000130605472	-671.44		4,328.12
3560102	06.10.2023	ID Number 14715 Invoice 002	GSMBG, BG47BPBI81701466433001		+320.00	4,648.12
3560102	06.10.2023	ID Number 14715 Invoice 002		-6.60		4,641.52
3572055	06.10.2023	Bank fee for international payment:3572055		-20.00		4,621.52
3572055	06.10.2023	Payment of invoice S000487.00002806 dd 4 September 2023 for License Fe e - Interactive	IMG ARENA UK LTD, GB89DEUT40508113265202	-2,320.03		2,301.49
3573329	10.10.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG04092023/1	ABRASERVE LIMITED, GR4601402990299002330000443		+7,510.00	9,811.49
3573329	10.10.2023	VENSON LTD INVOICE PAYMENT OF INVO ICE LG04092023/1		-42.55		9,768.94
3575241	10.10.2023	Bank fee for international payment:3575241		-20.00		9,748.94
3575241	10.10.2023	Payment of invoice 2023-09-46 dd 0 1 Oct 2023 for MONTHLY LICENCE FEE September 2023	SMARTSOFT LLC, LT063740020000001262	-527.00		9,221.94
3577249	12.10.2023	Bank fee for international payment:3577249		-20.00		9,201.94
3577249	12.10.2023	Payment of invoice Inv-vns-004 dd 02/10/23 for integration	BEEZY CASHIER SYSTEM LTD, BE84967172446259	-3,000.00		6,201.94
3581326	17.10.2023	Bank fee for international payment:3581326		-20.00		6,181.94
3581326	17.10.2023	Payment of invoice 2023-023 dd Octo ber 16, 2023 for film crew for vide o recording	LET ME FILM YOU LTD, CY38005002590002591088780201	-3,941.28		2,240.66
3577249	19.10.2023	[S]Payment of invoice Inv-vns-004 dd 02/10/23 for integration			+3,000.00	5,240.66
3577249	19.10.2023	[S]Bank fee for international payment:3577249			+20.00	5,260.66
3581326	19.10.2023	[S]Payment of invoice 2023-023 dd Octo ber 16, 2023 for film crew for vide o recording			+3,941.28	9,201.94
3581326	19.10.2023	[S]Bank fee for international payment:3581326			+20.00	9,221.94
3583105	19.10.2023	Bank fee for international payment:3583105		-20.00		9,201.94
3583105	19.10.2023	Payment of invoice 0001/10/2023/INV dd 2023-10-05 for Multimedia conte nt and streaming	GRY TELEWIZYJNE SP.Z O.O., PL781160220200000000316843886	-2,173.00		7,028.94
3583107	19.10.2023	Bank fee for international payment:3583107		-20.00		7,008.94
3583107	19.10.2023	Payment of invoice OC/CI 2023/0624 dd 03/10/2023 for Licence Fee - Vir tuals	Optimus Creations GmbH, CH5380808004174119252	-2,779.00		4,229.94
3583112	19.10.2023	Bank fee for international payment:3583112		-20.00		4,209.94
3583112	19.10.2023	Payment of invoice TVZ008940 dd 202 3.09.30 for Twain Sport Revenue Sh are	TV Zaidimai Ltd, LT563070020101000386	-3,586.00		623.94
3581876	19.10.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+25,771.13	26,395.07
3581876	19.10.2023	WINLINK LTD		-133.86		26,261.21
3583162	19.10.2023	Bank fee for international payment:3583162		-20.00		26,241.21
3583162	19.10.2023	Payment of invoice 439 dd 06.10.202 3 and 438 dd 06.10.2023 for Monthly Consideration	JELEV GAMES LTD, BG83FINV91501017519417	-3,214.85		23,026.36
3583164	19.10.2023	Bank fee for international payment:3583164		-20.00		23,006.36
3583164	19.10.2023	Payment of invoice IVC-23-45513EU d d 17.10.2023 for Translation servic es	SmartCAT Platform Inc., GB20TCCL00997960166934	-20,787.49		2,218.87
3583167	19.10.2023	Bank fee for international payment:3583167		-20.00		2,198.87
3583167	19.10.2023	Payment of invoice 2023-00082 dd 06 /21/2023 for advertising placement	Sofa IT d.o.o., HR6524020061101005215	-746.05		1,452.82
3583172	19.10.2023	Bank fee for international payment:3583172		-20.00		1,432.82
3583172	19.10.2023	Payment of invoice 90154570 dd 25.0 7.2023. for Renting and hosting ser ver equipment	SIA Tet, LV61RIKO0001130000798	-800.00		632.82
3583172	26.10.2023		SIA Tet, LV61RIKO0001130000798		+800.00	1,432.82
568798	31.10.2023	Monthly write-off for daily % fee on balance		-1.67		1,431.15
568784	31.10.2023	MID Monitoring Fee dd 01-31.10.2023		-10.00		1,421.15
3595188	02.11.2023	Monthly write-off for daily % fee on balance October 2023	Venson LTD	-0.01		1,421.14
3594979	02.11.2023	INV.LG03102023.1 03.10.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+1,540.00	2,961.14
3594979	02.11.2023	INV.LG03102023.1 03.10.2023		-12.70		2,948.44
3595962	02.11.2023	Bank fee for international payment:3595962		-20.00		2,928.44

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3595962	02.11.2023	OWT/Payment of invoice SOCCZ7019156 dd 27.10.2023 and SOCCZ6993407 dd 20.10.2023 for Commercial annual subscription	JetBrains s.r.o, CZ2103000000000181663929	-2,097.15		831.29
3607957	17.11.2023	VENSON LTD INVOICE PAYMENT OF INVOICE LG03102023/2	ABRASERVE LIMITED, GR4601402990299002330000443		+12,640.00	13,471.29
3607957	17.11.2023	VENSON LTD INVOICE PAYMENT OF INVOICE LG03102023/2		-68.20		13,403.09
3594797	17.11.2023	Affpay SP - ID: 2958502 - Mar?23 ? Sep?23 - Inv LG-24102023	Meg Services Ltd, FI2979600160929470		+480.00	13,883.09
3594797	17.11.2023	Affpay SP - ID: 2958502 - Mar?23 ? Sep?23 - Inv LG-24102023		-7.40		13,875.69
3585712	17.11.2023	ID Number 14715 Invoice 003	GSM BG, BG47BPBI81701466433001		+160.00	14,035.69
3585712	17.11.2023	ID Number 14715 Invoice 003		-5.80		14,029.89
3607979	17.11.2023	INV 102023	CROWD SERVICES LIMITED, RO05BACX0000002290087001		+100.00	14,129.89
3607979	17.11.2023	INV 102023		-5.50		14,124.39
3612318	24.11.2023	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+88,283.25	102,407.64
3612318	24.11.2023	WINLINK LTD		-446.42		101,961.22
3614736	27.11.2023	INV.LG07112023.1 07.11.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+1,060.00	103,021.22
3614736	27.11.2023	INV.LG07112023.1 07.11.2023		-10.30		103,010.92
3614780	27.11.2023	Bank fee for international payment:3614780		-20.00		102,990.92
3614780	27.11.2023	Payment of invoice MOST - 1023 dd 01 November 2023 for fee	Digitus Ltd, GB39BARC20000043157388	-6,425.81		96,565.11
3614785	27.11.2023	Bank fee for international payment:3614785		-20.00		96,545.11
3614785	27.11.2023	Payment of invoice TVZ009065 dd 2023.10.31 for Twain Sport Revenue Share	UAB TV Zaidimai, LT563070020101000386	-2,967.00		93,578.11
3614787	27.11.2023	Bank fee for international payment:3614787		-20.00		93,558.11
3614787	27.11.2023	Payment of Invoice INV 11-00021 dd Nov 09 2023 and INV 11-0007 dd Nov 09 2023 for Onlyplay Licence Fee	Geritus UAB, BE83967186933615	-4,573.83		88,984.28
3614790	27.11.2023	Bank fee for international payment:3614790		-20.00		88,964.28
3614790	27.11.2023	Payment of invoice 01.102023 dd 06/11/2023 for betongames	GALAXSYS LLC, LT363910020000000855	-6,680.00		82,284.28
3614799	27.11.2023	Bank fee for international payment:3614799		-20.00		82,264.28
3614799	27.11.2023	Payment of invoice 522 dd 2023-11-13 for Royalties according to GAP agreements	Gaming Corps AB, SE6550000000053681071349	-458.47		81,805.81
3615829	28.11.2023	Bank fee for international payment:3615829		-20.00		81,785.81
3615829	28.11.2023	Payment of invoice 70DB4A33-0004 dd November 24, 2023 for Internet traffic	C-SCORE TECH LTD, LT093250007824640901	-7,000.00		74,785.81
3616067	28.11.2023	Bank fee for international payment:3616067		-20.00		74,765.81
3616067	28.11.2023	Payment of invoice 34D5VSD dd 28.11.2023 for balance top up	Inpay A/S, LT963740020000000612	-50,000.00		24,765.81
3617896	30.11.2023	Bank fee for international payment:3617896		-20.00		24,745.81
3617896	30.11.2023	Payment of invoice 2023.11 dd 07/September/2023 for Recruitment fee for HR	RecExec Limited, BE73967032291060	-3,360.00		21,385.81
3617941	30.11.2023	Bank fee for international payment:3617941		-20.00		21,365.81
3617941	30.11.2023	Payment of invoice 015/2023 dd 21/11/2023 for Affiliate commission for October	MC Media Corp.Limited, LT2435700200000099648	-8,963.13		12,402.68
3617944	30.11.2023	Bank fee for international payment:3617944		-20.00		12,382.68
3617944	30.11.2023	Payment of invoice 1480 dd 2023-07-05 for Listing fee - Mostbet	Cliqer AB, SE1550000000052731052600	-3,214.80		9,167.88
3617944	30.11.2023	[S]Payment of invoice 1480 dd 2023-07-05 for Listing fee - Mostbet			+3,214.80	12,382.68
3617944	30.11.2023	[S]Bank fee for international payment:3617944			+20.00	12,402.68
3617986	30.11.2023	Bank fee for international payment:3617986		-20.00		12,382.68
3617986	30.11.2023	Payment of invoice 1480 dd 2023-07-05 for Listing fee - Mostbet	Cliqer AB, SE1550000000052731052600	-500.00		11,882.68
568798	30.11.2023	Monthly write-off for daily % fee on balance		-7.81		11,874.87
568784	30.11.2023	MID Monitoring Fee dd 01-30.11.2023		-10.00		11,864.87
3619619	01.12.2023	Monthly write-off for daily % fee on balance November 2023	Venson LTD	-0.01		11,864.86
3628563	12.12.2023	Bank fee for international payment:3628563		-20.00		11,844.86
3628563	12.12.2023	Payment of invoice 2023-11-46 dd 01 Dec 2023 for MONTHLY LICENCE FEE November 2023	SMARTSOFT LLC, LT063740020000001262	-537.67		11,307.19
3628565	12.12.2023	Bank fee for international payment:3628565		-20.00		11,287.19
3628565	12.12.2023	Payment of invoice 0005/12/2023/INV dd 2023-11-30 for Multimedia content and streaming	GRY TELEWIZYJNE SPOLKA Z GRANICZONA ODPOWIEDZIALNOSCIA, PL78116022020000000316843886	-3,706.00		7,581.19
3628727	12.12.2023	Bank fee for international payment:3628727		-20.00		7,561.19
3628727	12.12.2023	Payment of invoice OC/CI 2023/0752 dd 04/12/2023 for Licence Fee - Virtuals	Optimus Creations GmbH, CH5380808004174119252	-3,403.00		4,158.19
568798	31.12.2023	Monthly write-off for daily % fee on balance		-2.52		4,155.67
568784	31.12.2023	MID Monitoring Fee dd 01-31.12.2023		-10.00		4,145.67
3644390	02.01.2024	Monthly write-off for daily % fee on balance December 2023	Venson LTD	-0.01		4,145.66
3637050	05.01.2024	INV.LG08122023.1 08.12.2023	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+840.00	4,985.66
3637050	05.01.2024	INV.LG08122023.1 08.12.2023		-9.20		4,976.46
3648970	15.01.2024	VENSON LTD INVOICE PAYMENT OF INVOICE LG01122023/2	ABRASERVE LIMITED, GR4601402990299002330000443		+8,190.00	13,166.46
3648970	15.01.2024	VENSON LTD INVOICE PAYMENT OF INVOICE LG01122023/2		-45.95		13,120.51
3644216	15.01.2024	VENSON LTD INVOICE PAYMENT OF INVOICE LG02112023/1	ABRASERVE LIMITED, GR4601402990299002330000443		+29,410.00	42,530.51

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
3644216	15.01.2024	VENSON LTD INVOICE PAYMENT OF INVO ICE LG02112023/1		-152.05		42,378.46
3642000	15.01.2024	WINLINK LTD	WINLINK LTD, IE28BOFI90336566016267		+120,294.06	162,672.52
3642000	15.01.2024	WINLINK LTD		-606.47		162,066.05
3656017	16.01.2024	Bank fee for international payment:3656017		-20.00		162,046.05
3656017	16.01.2024	Payment of invoice INV-1803 for M onthly Subscription Fee:	PayCore.io Limited, BE21967104773403	-27,222.07		134,823.98
3656019	16.01.2024	Bank fee for international payment:3656019		-20.00		134,803.98
3656019	16.01.2024	Payment of invoice MOST-2312 and BE TA-2312 for Software	ALEA OVERSEAS N.V., MT86FIND9700000000000201010448	-86,852.23		47,951.75
3661498	26.01.2024	INV.LG09012024.3 09.01.2024	FUTURE BRIGHT LTD, BG08UBBS80021461205010		+420.00	48,371.75
3661498	26.01.2024	INV.LG09012024.3 09.01.2024		-7.10		48,364.65
568798	31.01.2024	Monthly write-off for daily % fee on balance		-11.52		48,353.13
568784	31.01.2024	MID Monitoring Fee dd 01-31.01.2024		-10.00		48,343.13
568784	06.03.2024	MID Monitoring Fee dd 01-29.02.2024		-10.00		48,333.13
Debit turnover: 7,596,927.31						
Credit turnover: 7,549,004.05						
EUR : Closing balance 25.03.2024:						48,333.13