

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

VENSON LTD

Stasinou 1, Mitsi Building 1, 1st floor, Flat/Office
4 1060 Nicosia Cyprus

Statement of LT023060000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
02 January 2025	844879	EUPAGO.PT-M202412300711BPI004-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		52,270.64
		Fees ID 844879	235.22	
02 January 2025	845072	32157 Merchant ID Creation date 27.12.2024 16067965794 — UNLIMIT PSP S.A.		107,358.70
		Fees ID 845072	483.11	
03 January 2025	845292	Payment of invoice 23 dd 26.12.2024 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 845292	20.00	
03 January 2025	845287	Payment of invoice P000005 dd 2024-12- 31 for Development — Maksim Makarov	3,936.00	
		Fees ID 845287	20.00	
03 January 2025	845576	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		101,235.12
		Fees ID 845576	455.56	
03 January 2025	845680	EUPAGO.PT-M202412310655BPI001-58 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		22,491.46
		Fees ID 845680	101.21	
03 January 2025	845686	Settl 18122024-24122024 — UAB Phoenix Payments		20,857.12
		Fees ID 845686	93.86	
06 January 2025	846600	Monthly Maintenance Fee (December 2024)	70.00	
06 January 2025	846750	Agreement Nr.260422/02 — Opay Holding Limited		526,313.70
		Fees ID 846750	2,368.41	

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Date	Transaction ID	Details of payment	Debit	Credit
06 January 2025	846753	Agreement Nr.260422/02 — Opay Holding Limited		57,584.04
		Fees ID 846753	259.13	
06 January 2025	846838	EUPAGO.PT-M202501010650BPI001-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		22,608.67
		Fees ID 846838	101.74	
06 January 2025	846840	EUPAGO.PT-M202501020622BPI000-85 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		19,709.92
		Fees ID 846840	88.69	
07 January 2025	847723	EUPAGO.PT-M202501030657BPI002-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		21,845.77
		Fees ID 847723	98.31	
07 January 2025	848306	System payment: Fee for holding funds 21-31 Dec 2024	625.60	
08 January 2025	848875	EUPAGO.PT-M202501060715BPI004-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		53,872.96
		Fees ID 848875	242.43	
08 January 2025	849010	Settl 25122024-31122024 — UAB Phoenix Payments		11,066.58
		Fees ID 849010	49.80	
08 January 2025	849426	32157 Merchant ID Creation date 03.01.2025 16067965794 — UNLIMIT PSP S.A.		51,436.06
		Fees ID 849426	231.46	
08 January 2025	849525	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		131,823.06

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 849525	593.20	
08 January 2025	849811	System payment: Card statement fee	40.00	
09 January 2025	850490	EUPAGO.PT-M202501070651BPI002-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,383.14
		Fees ID 850490	73.72	
10 January 2025	851709	Payment of invoice 07 dd 24.12.2024 for Performance of work under the Contract with an independent contractor concluded on 5 June 2024. — Uladzimir Piaredneu	4,928.00	
		Fees ID 851709	20.00	
10 January 2025	851941	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		122,006.93
		Fees ID 851941	549.03	
10 January 2025	852037	Agreement Nr.260422/02 — Opay Holding Limited		671,247.32
		Fees ID 852037	3,020.61	
10 January 2025	852043	Agreement Nr.260422/02 — Opay Holding Limited		40,753.04
		Fees ID 852043	183.39	
10 January 2025	852103	System payment: Monthly card fee – November December 2024 January 2025	24.00	
10 January 2025	852100	Partial payment of invoice CD-2025/0301- 01 dd 03.01.2025 for Advertising services — CUSCO digital, kft	90,000.00	
		Fees ID 852100	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
10 January 2025	852104	Partial payment of invoice CD-2025/0301-01 dd 03.01.2025 for Advertising services — CUSCO digital, kft	77,500.00	
		Fees ID 852104	20.00	
10 January 2025	852168	EUPAGO.PT-M202501080703BPI002-10 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		21,144.77
		Fees ID 852168	95.15	
10 January 2025	852309	Payment of invoice 08 dd 24.12.2024 for work under the contract dd 15.05.2024 — Apekunova Anna	2,000.00	
		Fees ID 852309	20.00	
10 January 2025	852549	Payment of invoice INV24-2349 INV24-2348 INV24-2347 dd 16 December 2024 for SEO Services - Info — Blue Window Limited	5,948.65	
		Fees ID 852549	20.00	
10 January 2025	852603	Transfer to own account Venson — VENSON LTD	10,000.00	
		Fees ID 852603	20.00	
10 January 2025	852802	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		48,565.92
		Fees ID 852802	218.55	
10 January 2025	852473	Payment of invoice INV-4358 dd 6 Jan 2025 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 852473	20.00	
10 January 2025	852538	Payment of inv INV-000136-41 dd 26.12.2024 for Advertising services — SOUND CREATIONS PTE. LTD	302,201.98	
		Fees ID 852538	20.00	

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13 January 2025	853515	EUPAGO.PT-M202501090700BPI002-44 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		24,591.87
		Fees ID 853515	110.66	
13 January 2025	854330	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		26,754.68
		Fees ID 854330	120.40	
14 January 2025	854839	EUPAGO.PT-M202501100702BPI002-20 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		19,668.69
		Fees ID 854839	88.51	
14 January 2025	854922	Payment of invoice 01015 dd 09/01/2025 for Marketing service — Dilgo Media LTD	39,792.96	
		Fees ID 854922	20.00	
14 January 2025	854860	Payment of invoice PF ASBX3/323 dd 2025/01/06 for branded products — ASBX LDA	2,295.00	
		Fees ID 854860	20.00	
14 January 2025	854926	Payment of invoice 7 dd 13/01/2025 for marketing services — MIKHENKO DMYTRO	5,000.00	
		Fees ID 854926	20.00	
14 January 2025	855193	3-28122024 — Starz Network Ltd		1,385.31
		Fees ID 855193	6.23	
14 January 2025	854831	Payment of invoice C001848A dd 15 November 2024 — Acroud Media Limited	4,704.77	
		Fees ID 854831	20.00	

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14 January 2025	855311	32157 Merchant ID Creation date 10.01.2025 16067965794 — UNLIMIT PSP S.A.		76,440.87
		Fees ID 855311	343.98	
14 January 2025	855565	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		28,388.13
		Fees ID 855565	127.75	
15 January 2025	855793	System payment: Fee for holding funds 1-10 Jan 2025	598.20	
15 January 2025	855979	Settl 01012025-07012025 — UAB Phoenix Payments		5,876.37
		Fees ID 855979	26.44	
15 January 2025	855993	EUPAGO.PT-M202501130714BPI004-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		40,219.14
		Fees ID 855993	180.99	
15 January 2025	856305	Partial payment of invoice 07 01/2025 dd 07.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	95,000.00	
		Fees ID 856305	20.00	
15 January 2025	856311	Partial payment of invoice 07 01/2025 dd 07.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	58,800.00	
		Fees ID 856311	20.00	
15 January 2025	857077	ComOn Network ApS, CN5762, Keyaffiliates.com — COMON NETWORK APS		17,760.00
		Fees ID 857077	79.92	

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15 January 2025	857101	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		108,514.66
		Fees ID 857101	488.32	
16 January 2025	857675	EUPAGO.PT-M202501140656BPI001-53 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,083.60
		Fees ID 857675	72.38	
16 January 2025	858343	Payment of invoice INV 01 - 0005 dd Jan 06 2025 and INV 01 - 0004 dd Jan 06 2025 for Onlyplay Licence Fee for December 2024 — Geritus UAB	4,404.05	
		Fees ID 858343	20.00	
16 January 2025	858356	Payment of invoice 8 dd 07.01.2025 for monthly commission fee — GAMEBUSTER LTD	1,573.57	
		Fees ID 858356	20.00	
16 January 2025	858349	Payment of invoice 001100024 dd January, 03, 2025 for license fee for software Aviatrix — TECHPLAY BAZAAR LTD	2,121.71	
		Fees ID 858349	20.00	
16 January 2025	858295	Payment of invoice 240528-8 dd 2025-01- 10 and 240822-5 dd 2025-01-09 — UAB Beesender	32,500.00	
		Fees ID 858295	20.00	
16 January 2025	858396	Paymnt of invoice INV-0783 dd 31 Dec 2024 — Paco Nassa NV	2,472.97	
		Fees ID 858396	20.00	
16 January 2025	858407	Payment of invoice E7691 dd 01/01/2025 — Habanero Systems B.V.	5,120.97	
		Fees ID 858407	20.00	

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16 January 2025	858632	Payment of invoice Inv-vns-019 dd 02/01/25 — BEEZYY CASHIER SYSTEM LTD	1,363.00	
		Fees ID 858632	20.00	
16 January 2025	859019	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		48,382.85
		Fees ID 859019	217.72	
16 January 2025	858923	.Payment of invoice TG-0010 dd 31.12.2024, and TG-0003 dd 31.10.2024 and TG-0007 dd 30.11.2024 for Client fee — True Games (IOM) Limited	15,244.36	
		Fees ID 858923	20.00	
16 January 2025	858997	Payment of invoice TVZ011175 dd 2024.12.31 for Twain Sport Revenue Share — TV Zaidimai Ltd	1,039.00	
		Fees ID 858997	20.00	
17 January 2025	858817	Payment of invoice 082000134427 dd 07/01/2025 for hosting services — Hetzner Online GmbH	98,789.48	
		Fees ID 858817	20.00	
17 January 2025	858866	Payment of invoice 13-01/2025 dd 13.01.2025 for advertising — ROMAN KUTS	26,436.00	
		Fees ID 858866	20.00	
17 January 2025	858934	Payment of invoice INV-4377 dd 14 Jan 2025 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 858934	20.00	
17 January 2025	858942	Partial payment of invoice 14 01/2025 dd 14.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	95,400.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 858942	20.00	
17 January 2025	858940	Partial payment of invoice 14 01/2025 dd 14.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	90,000.00	
		Fees ID 858940	20.00	
17 January 2025	858993	Payment of invoice 1032 dd 2025-01-08 for Royalties according to GAP — Gaming Corps AB	2,089.28	
		Fees ID 858993	20.00	
17 January 2025	858989	Payment of invoice 2024-12-10 and 2024-12-46 dd 01 Jan 2025 for MONTHLY LICENCE FEE December 2024 — SMARTSOFT LLC	43,532.89	
		Fees ID 858989	20.00	
17 January 2025	859297	Agreement Nr.260422/02 — Opay Holding Limited		60,703.46
		Fees ID 859297	273.17	
17 January 2025	859315	Agreement Nr.260422/02 — Opay Holding Limited		594,540.14
		Fees ID 859315	2,675.43	
17 January 2025	859525	EUPAGO.PT-M202501150659BPI002-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,911.57
		Fees ID 859525	71.60	
17 January 2025	859766	Payment of invoice FE-0080 and FE-0082 dd 10/01/2025 for Supplier's revenue — Fire Entertainment N.V.	147.40	
		Fees ID 859766	20.00	
17 January 2025	859763	Payment of invoice OC/CI 2024/0722 dd 07/01/2025 for Licence Fee - Virtuals — Optimus Creations GmbH	5,810.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 859763	20.00	
17 January 2025	860818	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		30,866.18
		Fees ID 860818	138.90	
20 January 2025	861743	EUPAGO.PT-M202501160653BPI001-37 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,797.80
		Fees ID 861743	57.59	
20 January 2025	862633	Payment of invoice BETA-2412 and MOST-2412 dd 31/12/2024 for Software — ALEA OVERSEAS N.V.	152,257.65	
		Fees ID 862633	20.00	
20 January 2025	862649	Payment of invoice O7N-2501-000003 dd 13-Jan-2025 for 1Spin4Win revenue fee — Topchik NV	13,119.83	
		Fees ID 862649	20.00	
21 January 2025	862646	Payment of invoice GR-001077 dd 31 Dec 2024 for Monthly Licensing Fees — Green Rock Limited	735,722.78	
		Fees ID 862646	20.00	
21 January 2025	862642	Payment of invoice 001100023 dd January, 03, 2025 for license fee for software — TECHPLAY BAZAAR LTD	43,830.98	
		Fees ID 862642	20.00	
21 January 2025	862638	Payment of invoice 5 dd 16.01.2025 for Advertising — Mikhail Mironenko	21,561.00	
		Fees ID 862638	20.00	
21 January 2025	863127	EUPAGO.PT-M202501170657BPI002-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,839.58
		Fees ID 863127	80.28	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 863127	80.28	
21 January 2025	863172	System payment: Fee for holding funds 11-20 Jan 2025	1,516.90	
21 January 2025	863254	Payment of invoice 09 dd 20.01.2025 for Performance of work under the Contract with an independent contractor concluded on 15 May, 2024. — Apekunova Anna residing	544.00	
		Fees ID 863254	20.00	
21 January 2025	863147	Partial payment of invoice 21 01/2025 dd 21.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	90,000.00	
		Fees ID 863147	20.00	
21 January 2025	863149	Partial payment of invoice 21 01/2025 dd 21.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	71,200.00	
		Fees ID 863149	20.00	
21 January 2025	863318	Payment of invoice INV-006884 dd 07 Jan 2025 for Operator fee for December 2024 — Spribe N.V.	172,197.53	
		Fees ID 863318	20.00	
21 January 2025	863528	Payment of invoice SPW251-250114 dd January 14, 2025 for Advertising services — ADS PROJECTS L.P.	14,645.58	
21 January 2025	863445	Payment of invoice SIN008549 dd 31. July 2023 for Seo Commission - Rev Share — ASKGAMBLERS LIMITED	3,761.88	
		Fees ID 863445	20.00	
21 January 2025	863448	Payment of invoice 089/2025 dd 16/12/24 for Monthly license fee — EG Software Limited	10,277.54	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 863448	20.00	
21 January 2025	863562	Payment of invoice ZEW105-250114 dd January 14, 2025 for Advertising services — ADS PROJECTS L.P.	19,527.44	
		Fees ID 863562	20.00	
21 January 2025	863571	Payment of invoice TWW804-250114 dd January 14, 2025 for Advertising services — ADS PROJECTS L.P.	41,503.62	
		Fees ID 863571	20.00	
21 January 2025	863933	Payment of invoice 092/2024 dd 06.12.2024 for Affiliate commission — MC Media Corp.Limited	1,763.55	
		Fees ID 863933	20.00	
21 January 2025	863930	Payment of invoice 728/2024 dd 09.12.2024 for Affiliate commission — SIA LEGALBET	3,883.43	
		Fees ID 863930	20.00	
21 January 2025	863391	Payment of invoice TVZ011228 dd 2024.12.31 for broadcasts and software maintenance — TV Zaidimai Ltd	11,220.00	
		Fees ID 863391	20.00	
21 January 2025	863395	Payment of invoice RP-01083 dd 31 Dec 2024 for Monthly License Fee — REDPLAY LIMITED	21,531.46	
		Fees ID 863395	20.00	
21 January 2025	863525	Payment of invoice PAW601-250114 dd January 14, 2025 for Advertising services — ADS PROJECTS L.P.	19,527.44	
		Fees ID 863525	20.00	
21 January 2025	864043	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		28,681.90

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		Fees ID 864043	129.07	
22 January 2025	864471	32157 Merchant ID Creation date 17.01.2025 16067965794 — UNLIMIT PSP S.A.		62,304.65
		Fees ID 864471	280.37	
22 January 2025	864497	EUPAGO.PT-M202501200711BPI003-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		40,659.87
		Fees ID 864497	182.97	
22 January 2025	864499	Settl 08012025-14012025 — UAB Phoenix Payments		6,669.68
		Fees ID 864499	30.01	
22 January 2025	864892	Payment of invoice EUINCY25-614 and EUINCY25-82 dd January 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	123,865.85	
		Fees ID 864892	20.00	
22 January 2025	864905	Payment of invoice T-01 dd 08-Jan-25 for Course Technical Director School — Target Solutions Limited	3,111.00	
		Fees ID 864905	20.00	
22 January 2025	864914	Payment tax for VENSON LTD 10352364N Payment code 0030 Payment Reference Code 0418632699249 — Tax Department	91.74	
		Fees ID 864914	20.00	
22 January 2025	864901	Payment of invoice 25129-179 dd 1 Jan 2025 for Telecommunication Services — Miatel Pte Ltd	20,324.18	
		Fees ID 864901	20.00	
22 January 2025	864955	Payment of invoice 1127 dd January 21, 2025 for corporate services — CFA Intelligence AG Ltd	833.00	

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		Fees ID 864955	20.00	
22 January 2025	864917	Payment tax for VENSON LTD 10352364N Payment code 0030 Payment Reference Code 0372016498241 — Tax Department	99.99	
		Fees ID 864917	20.00	
22 January 2025	865193	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		95,142.04
		Fees ID 865193	428.14	
23 January 2025	865425	EUPAGO.PT-M202501210657BPI002-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		19,889.55
		Fees ID 865425	89.50	
23 January 2025	865931	Payment of invoice RP-01082 dd 31 Dec 2024 for Monthly License Fee — Emerald Financial Group (UK) Ltd	426,855.70	
		Fees ID 865931	20.00	
23 January 2025	866244	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		54,422.06
		Fees ID 866244	244.90	
24 January 2025	866143	Payment of invoice 1117 dd January 09, 2025 for corporate services — CFA Intelligence AG Ltd	3,689.00	
		Fees ID 866143	20.00	
24 January 2025	866509	EUPAGO.PT-M202501220731BPI002-9 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,038.22
		Fees ID 866509	67.67	
24 January 2025	866530	Agreement Nr.260422/02 — Opay Holding Limited		474,099.87

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 866530	2,133.45	
24 January 2025	866531	Agreement Nr.260422/02 — Opay Holding Limited		54,013.34
		Fees ID 866531	243.06	
24 January 2025	867259	INV 12427_73215 — Prolific Trade N.V.		214,900.00
		Fees ID 867259	967.05	
27 January 2025	868012	EUPAGO.PT-M202501230717BPI001-79 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		16,880.45
		Fees ID 868012	75.96	
27 January 2025	868086	Payment of invoice 1/01/25/FS/IK11/GD4 dd 17.01.2025 for development services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	6,920.00	
		Fees ID 868086	20.00	
27 January 2025	868562	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		56,208.74
		Fees ID 868562	252.94	
27 January 2025	868630	Payment of invoice 044/2025 and 045/2025 dd 10.01.2025 for Affiliate commission — SIA LEGALBET	9,786.49	
		Fees ID 868630	20.00	
27 January 2025	868617	Payment of invoice 003/2025 dd 10.01.2025 for Affiliate commission — MC Media Corp.Limited	1,472.25	
		Fees ID 868617	20.00	
27 January 2025	868594	Payment of invoice 727-41281-1224 dd 03/01/2025 for Monthly Service Commission December 2024 — Mirax Management Ltd	64,089.37	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 868594	20.00	
27 January 2025	868719	Payment of invoice SO/25/00069 and SO/25/00069 dd 22/01/2025 for Bucket Hat — SWAG42 Sp. z o.o.	7,257.98	
		Fees ID 868719	20.00	
28 January 2025	868728	Payment of invoice IVC-25-01299EU dd 16.01.2025 for Translation services — SmartCAT Platform Inc.	22,529.90	
		Fees ID 868728	20.00	
28 January 2025	868708	Payment of invoice CIV00359472 dd 4 Jan 2025 for Basic Space Package — Clarion Events Limited	15,178.40	
		Fees ID 868708	20.00	
28 January 2025	869302	EUPAGO.PT-M202501240731BPI002-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,540.27
		Fees ID 869302	65.43	
28 January 2025	869676	Payment of invoice 01019 dd 27/01/2025 for Marketing service — Dilgo Media LTD	39,360.00	
		Fees ID 869676	20.00	
28 January 2025	869966	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		30,084.11
		Fees ID 869966	135.38	
28 January 2025	870011	Settl 15012025-21012025 — UAB Phoenix Payments		5,052.34
		Fees ID 870011	22.74	
29 January 2025	870241	EUPAGO.PT-M202501270749BPI003-10 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		37,984.47
		Fees ID 870241	170.93	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 870241	170.93	
29 January 2025	870413	Payment of invoice 6520004 dd 21.01.2025 for branded products — Societe s.r.o.	1,581.00	
		Fees ID 870413	20.00	
29 January 2025	870754	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		79,618.48
		Fees ID 870754	358.28	
30 January 2025	871073	EUPAGO.PT-M202501280729BPI002-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,744.44
		Fees ID 871073	61.85	
30 January 2025	871090	103846 00081725 — COMMERCEGATE PAYMENT SOLUTIONS S		49,846.64
		Fees ID 871090	224.31	
30 January 2025	871352	Invoice 3239_37965, 3240_38114 — Prolific Trade N.V.		3,815.00
		Fees ID 871352	17.17	
30 January 2025	871247	Partial payment of invoice 280125-8/SDC dd 28.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	95,000.00	
		Fees ID 871247	20.00	
30 January 2025	871251	Partial payment of invoice 280125-8/SDC dd 28.01.2025 for advertising services — SMART DIGITAL CEL LIMITED	63,700.00	
		Fees ID 871251	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
30 January 2025	871337	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on 19 June 2024. — Malikova Margarita	4,652.00	
		Fees ID 871337	20.00	
30 January 2025	871429	Payment of invoice 01 dd 28.01.2025 for Performance of work under the Contract with an independent contractor concluded on 10 January 2025. — Olga Iastreba IT analitika, s.p.	3,344.00	
		Fees ID 871429	20.00	
30 January 2025	871443	Payment of invoice 01 dd 27/01/2025 contract 12.12.2024 — Kristine Degtjarjova	4,500.00	
		Fees ID 871443	20.00	
30 January 2025	871469	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on 03 July 2024 — Kutergin Pavel	3,507.00	
		Fees ID 871469	20.00	
30 January 2025	871416	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on October 23, 2023 — YURINA ANASTASIA	2,800.00	
		Fees ID 871416	20.00	
30 January 2025	871399	Payment of invoice 01 dd 27.01.2025 contract dd 05.06.2024 — Uladzimir Piaredneu	5,096.00	
		Fees ID 871399	20.00	
30 January 2025	871343	Payment of invoice 01 dd 27.01.2025 for Provide predictive analytics — ZHIGANSHINA KSENIJA	2,310.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 871343	20.00	
30 January 2025	871333	Paymnt of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on May 11, 2024. — LUCKI GABRIEL	1,600.00	
		Fees ID 871333	20.00	
30 January 2025	871451	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on 13, 02. 2024. — P/E Matvei Kotukov	5,000.00	
		Fees ID 871451	20.00	
30 January 2025	871458	Payment of invoice 01 dd 27/01/2025 for Performance of work under the Contract with an independent contractor concluded on 10 April 2024 — Sav M Free	2,600.00	
		Fees ID 871458	20.00	
30 January 2025	871465	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on 01 April 2024 — KIRILL SHPARA	5,634.00	
		Fees ID 871465	20.00	
30 January 2025	871433	Payment of invoice 01 dd 27/01/2025 for Performance of work under the Contract with an independent contractor concluded on 26 September 2024 — Mrs. EVGENIIA AZBUKINA	2,997.00	
		Fees ID 871433	20.00	
30 January 2025	870487	Payment of invoice 01 dd 27.01.2025 for LinkedIn graphics — ANNA KRIMOVA	3,993.50	
		Fees ID 870487	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
30 January 2025	871405	Payment of invoice 01 dd 27.01.2025 for Provide business — Mouton Aleksandra	11,680.00	
		Fees ID 871405	20.00	
31 January 2025	871958	Payment of invoice 0125/6 dd 22.01.2025 for Prepayment 1/2 for PCI DSS audit — Compliance Control OU	7,375.00	
		Fees ID 871958	20.00	
31 January 2025	871936	Payment of invoice 1133 dd January 28, 2025 for corporate services — CFA Intelligence AG Ltd	4,760.00	
		Fees ID 871936	20.00	
31 January 2025	871969	Payment of invoice 709 dd 07.01.2025, 727 dd 27.01.2025 for Monthly Consideration — Jelev Games Ltd	3,967.68	
		Fees ID 871969	20.00	
31 January 2025	871973	Payment of invoice PGR025900 dd 15. January 2025 for Seo Commission - Rev Share — ASKGAMBLERS LIMITED	1,126.18	
		Fees ID 871973	20.00	
31 January 2025	872251	EUPAGO.PT-M202501290735BPI002-9 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		20,539.51
		Fees ID 872251	92.43	
31 January 2025	872257	Agreement Nr.260422/02 — Opay Holding Limited		42,723.36
		Fees ID 872257	192.26	
31 January 2025	872372	LG02122024/1 — Goat and Partners Malta Ltd		211.14
		Fees ID 872372	0.95	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 872372	0.95	
31 January 2025	872382	Payment of invoice 16 dd 28.01.2025 for Development — Vladimir Saloid	5,494.00	
		Fees ID 872382	20.00	
31 January 2025	872356	Payment of invoice 09 dd 28.01.2025 for Fixing phpstan errors — Rodionov Aleksei	5,576.00	
		Fees ID 872356	20.00	
31 January 2025	872378	Payment of invoice 10 dd 28.01.2025 for Development — DMITRII CHERNUKHO IE	5,248.00	
		Fees ID 872378	20.00	
31 January 2025	872370	Payment of invoice 24 dd : 28.01.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 872370	20.00	
31 January 2025	872362	Payment of invoice WDP-9 dd 28/01/2025 for Web site design — Mikhail Zelenov	4,838.00	
		Fees ID 872362	20.00	
31 January 2025	872358	Payment of invoice FACT-2025-00001 dd 2025-01-28 for Solutions to optimize code — Mikhail Zelenov	5,360.00	
		Fees ID 872358	20.00	
31 January 2025	872353	Payment of invoice FACT-2025-00002 dd 2025-01-28 for Development — German Makarov	5,494.00	
		Fees ID 872353	20.00	
31 January 2025	872613	Other RT-XG3HZHQDFUKJ — Aspire FT Inbound - Rejected - CC		302,171.98
		Fees ID 872613	1,359.77	

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Date	Transaction ID	Details of payment	Debit	Credit
31 January 2025	872680	Agreement Nr.260422/02 — Opay Holding Limited		503,626.48
		Fees ID 872680	2,266.32	
31 January 2025	872936	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		49,473.59
		Fees ID 872936	222.63	
03 February 2025	873723	EUPAGO.PT-M202501300736BPI002-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,654.43
		Fees ID 873723	65.94	
03 February 2025	874257	Payment of invoice 001 dd 29.01.2025 for Software development — Volodymyr Yakovlev	5,002.00	
		Fees ID 874257	20.00	
03 February 2025	874294	Payment of invoice INV-2553 dd 31 Dec 2024 for Monthly Subscription Fee — PayCore.io Limited	12,000.00	
		Fees ID 874294	20.00	
04 February 2025	874434	Payment of invoice INV-4409 dd 24 Jan 2025 for SMS traffic termination — MIA TEL PTE LTD	70,000.00	
		Fees ID 874434	20.00	
04 February 2025	874502	Payment of invoice 2241000947 dd Dec 31, 2024 for Google Workspace Enterprise Standard - starson.cloud — Cloudfresh Polska Sp zo.o.	18,077.40	
		Fees ID 874502	20.00	
04 February 2025	875121	System payment: Fee for holding funds 21-31 Jan 2025	911.50	

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04 February 2025	875208	EUPAGO.PT-M202501310737BPI002-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,761.48
		Fees ID 875208	79.93	
04 February 2025	876464	Settl 22012025-28012025 — UAB Phoenix Payments		6,956.94
		Fees ID 876464	31.31	
05 February 2025	876563	Payment of invoice INV-4427 dd 31 Jan 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 876563	20.00	
05 February 2025	876781	EUPAGO.PT-M202502030814BPI004-3 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		61,178.40
		Fees ID 876781	275.30	
05 February 2025	877070	Return of transaction 829872 — BILATECH TECHNOLOGIES L.L.C		99,000.00
05 February 2025	876869	Payment of invoice 01 dd 30.01.2025 for Performance of work under the Contract with an independent contractor concluded on 22 January 2025 — LEVKOVSKAIA NADEZHDA	1,645.00	
		Fees ID 876869	20.00	
05 February 2025	877293	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		25,918.78
		Fees ID 877293	116.63	
06 February 2025	878030	Monthly Maintenance Fee (January 2025)	70.00	
06 February 2025	878156	103846 00082002 — COMMERCEGATE PAYMENT SOLUTIONS S		729.32
		Fees ID 878156	3.28	

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06 February 2025	878247	EUPAGO.PT-M202502040705BPI005-6 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		21,836.41
		Fees ID 878247	98.26	
06 February 2025	878393	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		72,874.79
		Fees ID 878393	327.94	
06 February 2025	878387	Payment of invoice INV-VENSON-2024- 12-01-108 dd 30 Nov 2024 and INV- VENSON-2025-01-01-109 dd 31 Dec 2024 for AML with Sumsb Credentials — SUMSUB LTD	1,931.76	
		Fees ID 878387	20.00	
06 February 2025	878713	Payment of invoice 729/2024 dd 09.12.2024 for Affiliate commission — SIA LEGALBET	2,294.67	
		Fees ID 878713	20.00	
06 February 2025	878645	Payment of invoice 09 dd 28.01.2024 for Development of new services — Igor Romin	6,560.00	
		Fees ID 878645	20.00	
06 February 2025	878640	Payment of invoice 2/01/25/FS/IK11/GD4 dd 31.01.2025 for web development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	11,240.00	
		Fees ID 878640	20.00	
06 February 2025	878915	Payment of invoice 02 dd 06.02.2025 for Gathering, decomposing — Malikova Margarita	1,724.00	
		Fees ID 878915	20.00	
07 February 2025	879169	Agreement Nr.260422/02 — Opay Holding Limited		30,277.53

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 879169	136.25	
07 February 2025	879170	Agreement Nr.260422/02 — Opay Holding Limited		581,065.67
		Fees ID 879170	2,614.80	
07 February 2025	879185	EUPAGO.PT-M202502050740BPI002-9 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		21,450.51
		Fees ID 879185	96.53	
07 February 2025	876905	Payment of invoice P000006 dd 2025-01-30 for Development of the software — Maksim Makarov	3,936.00	
		Fees ID 876905	20.00	
07 February 2025	876865	Payment of invoice 01 dd 27.01.2025 for Performance of work under the Contract with an independent contractor concluded on 13 May, 2024 — Arutiunian Robert	3,000.00	
		Fees ID 876865	20.00	
07 February 2025	879463	Payment of invoice FS 18/CA/02/2025 dd 31-01-2025 for advertising services — Cityads Media Polska Sp. z o.o.	97,560.00	
		Fees ID 879463	20.00	
07 February 2025	879892	Payment of invoice Inv-vns-020 dd 03/02/25 — BEEZYY CASHIER SYSTEM LTD	1,374.15	
		Fees ID 879892	20.00	
07 February 2025	879805	Payment of invoice 063/2025 dd 28.01.2025 for Affiliate commission — LEGALBET SIA	37,069.22	
		Fees ID 879805	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07 February 2025	879796	Payment of invoice INPO1132415 dd 15.11.2024 and INPO1132145 dd 16.10.2024 for Subscription — Corsearch BV	10,000.00	
		Fees ID 879796	20.00	
07 February 2025	880115	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		26,564.30
		Fees ID 880115	119.54	
07 February 2025	880010	Payment for 1st half of Jan. 2025 Acc. to Inv. MSB-AM-01-1 and Payment for 2nd half of Dec. 2024 Acc. to Inv. MSB-AM-00-2 dd 05/02/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	116,395.15	
		Fees ID 880010	20.00	
07 February 2025	879810	Payment of invoice 3913 dd 29.01.2025 for Software lease — VELUND INVESTMENT LTD	394,014.86	
		Fees ID 879810	20.00	
10 February 2025	879880	Payment of invoice INV-000046-49 dd 05.02.2025 for Advertising services — FELLORA LTD	134,473.25	
		Fees ID 879880	20.00	
10 February 2025	880126	Payment of invoice 1 dd 27/01/2025 for IT Consulting. — ZABAVA , ALEKSEI	4,592.00	
		Fees ID 880126	20.00	
10 February 2025	879775	Payment of inv 6 dd 05.02.2025 for Advertising — Mikhail Mironenko	13,463.00	
		Fees ID 879775	20.00	
10 February 2025	880917	EUPAGO.PT-M202502060736BPI002-26 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		24,463.85

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 880917	110.09	
10 February 2025	880123	Payment of invoice 07 dd 28.01.2025 for Developing services — Aleksei Belousov	3,690.00	
		Fees ID 880123	20.00	
10 February 2025	881202	Return of transaction 879805 — LEGALBET SIA		37,069.22
10 February 2025	881295	Reference ECNG-L-1622-1739138400 Client name Venson Ltd. Client Account number ECNG-L-1622 Payment to own account Venson in other bank — ECNG Digital UAB	100,000.00	
		Fees ID 881295	20.00	
10 February 2025	881811	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		29,952.45
		Fees ID 881811	134.79	
11 February 2025	882180	EUPAGO.PT-M202502070707BPI002-13 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		24,242.04
		Fees ID 882180	109.09	
11 February 2025	882425	Partial payment of invoice 0115-2025 15.01.2025 for advertising services — BILATECH TECHNOLOGIES L.L.C	98,000.00	
11 February 2025	882814	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		31,092.99
		Fees ID 882814	139.92	
11 February 2025	882588	Partial payment of invoice 20912-24 dd 27/12/2024 for API deposit — Mirax Management Ltd	775,000.00	
		Fees ID 882588	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
12 February 2025	882879	Payment of invoice 11 dd 05.02.2025 for monthly commission fee for January 2025 — GAMEBUSTER LTD	1,514.14	
		Fees ID 882879	20.00	
12 February 2025	882876	Payment of invoice OC/CI 2025/0002 dd 03/02/2025 for Licence Fee - Virtuals — Optimus Creations GmbH	2,219.00	
		Fees ID 882876	20.00	
12 February 2025	882877	Payment of invoice 1133 dd February 05, 2025 for corporate services — CFA Intelligence AG Ltd	4,522.00	
		Fees ID 882877	20.00	
12 February 2025	882878	Payment of invoice INV00864714 dd 26 November 2024 for Enterprise Plan - Quarterly — Trustpilot A/S	8,500.00	
		Fees ID 882878	20.00	
12 February 2025	882875	Payment of invoice INPO1132685 dd 12.12.2024 and INPO1132982 dd 14.01.2025 for Displaying — Corsearch BV	10,000.00	
		Fees ID 882875	20.00	
12 February 2025	882888	Payment of invoice 39571339-0 dd 06.02.2025 for Electronic communication service — SIA Tet	66,614.63	
		Fees ID 882888	20.00	
12 February 2025	882880	Payment of invoice 001100025 dd February, 04, 2025 for license fee for software — TECHPLAY BAZAAR LTD	41,152.25	
		Fees ID 882880	20.00	
12 February 2025	882886	Payment of invoice INV-4448 dd 10 Feb 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 882886	20.00	

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12 February 2025	882887	Payment of invoice 2606 dd 2025-01-20 for Online Marketing Campaign — Cliqer AB	8,760.00	
		Fees ID 882887	20.00	
12 February 2025	882890	Payment of invoice CNT00025345 dd 30.01.2025 for Marketplace Business Support On-site — CREATIO EMEA LTD	78.50	
		Fees ID 882890	20.00	
12 February 2025	882889	Payment of invoice SIN026007 dd 13. January 2025 for Search and paid media — ASKGAMBLERS LIMITED	7,500.00	
		Fees ID 882889	20.00	
12 February 2025	882885	Payment of invoice MST002 - 39337A, MST002 - 39337B, MST002 - 39337B dd 07/02/2025 for Revenue Share — Gotec Media Ltd	49,591.90	
		Fees ID 882885	20.00	
12 February 2025	882881	Payment of invoice 07-02/2025 dd 07.02.2025 for advertising services — ROMAN KUTS	17,340.00	
		Fees ID 882881	20.00	
12 February 2025	883122	EUPAGO.PT-M202502100717BPI004-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		57,310.11
		Fees ID 883122	257.90	
12 February 2025	883127	Settl 29012025-04022025 — UAB Phoenix Payments		7,683.66
		Fees ID 883127	34.58	
12 February 2025	883216	Partial payment of invoice 0115-2025 15.01.2025 for advertising services — BILATECH TECHNOLOGIES L.L.C	99,600.00	

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12 February 2025	883546	System payment: Fee for holding funds 21-31 Jan 2025	1,666.40	
12 February 2025	883853	3-2812025 — Starz Network Ltd		7,273.14
		Fees ID 883853	32.73	
13 February 2025	884218	EUPAGO.PT-M202502110706BPI002-59 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		18,997.37
		Fees ID 884218	85.49	
13 February 2025	884480	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		79,702.92
		Fees ID 884480	358.66	
13 February 2025	884534	Payment of invoice 240528-9 dd 2025-02-06 for Payment for the services according Change Order 4 dated February 06, 2025 — UAB Beesender	22,500.00	
		Fees ID 884534	20.00	
13 February 2025	884706	Payment of invoice 2025-01-10 and 2025-01-46 for MONTHLY LICENCE FEE — SMARTSOFT LLC	40,103.97	
		Fees ID 884706	20.00	
13 February 2025	884744	Payment of invoice GWO 2024-01-1430 dd 31.12.2024 for Advertising services — Guru Web Ops s.r.o.	3,802.10	
		Fees ID 884744	20.00	
13 February 2025	884763	Payment of invoice 10 dd 11/02/2025 for marketing services — MIKHENKO DMYTRO	5,000.00	
		Fees ID 884763	20.00	

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13 February 2025	884927	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		112,355.86
		Fees ID 884927	505.60	
13 February 2025	884767	Payment of invoice 01048 dd 11/02/2025 for Marketing service — Dilgo Media LTD	41,744.21	
		Fees ID 884767	20.00	
13 February 2025	884735	Payment of invoice INV-007052 dd 06 Feb 2025 for Operator fee for January 2025 — Spribe N.V.	285,158.56	
		Fees ID 884735	20.00	
14 February 2025	884732	Payment of invoice IVC-25-03485EU dd February 4, 2025 for Translation Services — SmartCAT Platform Inc.	21,814.74	
		Fees ID 884732	20.00	
14 February 2025	884752	Payment of invoice INV-000038-40 dd 21 Jan 2025 for Advertising services — FELLORA LTD	127,072.43	
		Fees ID 884752	20.00	
14 February 2025	884839	Payment of invoice C002095 dd 12 February 2025 — Acroud Media Limited	1,836.23	
		Fees ID 884839	20.00	
14 February 2025	885263	Agreement Nr.260422/02 — Opay Holding Limited		613,521.61
		Fees ID 885263	2,760.85	
14 February 2025	885280	Agreement Nr.260422/02 — Opay Holding Limited		75,630.46
		Fees ID 885280	340.34	

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14 February 2025	885326	EUPAGO.PT-M202502120702BPI002-41 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		19,080.79
		Fees ID 885326	85.86	
14 February 2025	885770	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		78,726.19
		Fees ID 885770	354.27	
17 February 2025	886488	EUPAGO.PT-M202502130711BPI002-18 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		17,582.57
		Fees ID 886488	79.12	
17 February 2025	886790	Payment of invoice INV-1076 dd 28 Jan 2025 for Platinum Package SIGMA ASIA 2025 — AEL Manila Ltd Inc.	19,422.14	
		Fees ID 886790	20.00	
17 February 2025	886949	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		46,228.08
		Fees ID 886949	208.03	
18 February 2025	887478	EUPAGO.PT-M202502140708BPI002-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,759.15
		Fees ID 887478	25.92	
18 February 2025	887703	ComOn Network ApS, CN5825, Keyaffiliates.com — COMON NETWORK APS		17,450.00
		Fees ID 887703	78.52	
18 February 2025	887770	Payment of invoice O7N-2502-000006 dd 10-Feb-2025 for 1Spin4Win revenue fee — Topchik NV	14,255.27	
		Fees ID 887770	20.00	

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18 February 2025	887783	Payment of invoice TVZ011320 dd 2025.01.31 for Twain Sport Revenue Share — UAB TV Zaidimai	1,226.00	
		Fees ID 887783	20.00	
18 February 2025	887839	Payment of invoice MOST-2501 and BETA-2501 dd 31/01/2025 for Software — ALEA OVERSEAS N.V.	134,412.04	
		Fees ID 887839	20.00	
18 February 2025	887840	Payment of invoice TWW804-250212 dd February 12, 2025 for Advertising services — ADS PROJECTS L.P.	56,834.33	
		Fees ID 887840	20.00	
18 February 2025	887858	Payment of invoice SPW251-250212 dd February 12, 2025 for Advertising services — ADS PROJECTS L.P.	19,311.04	
18 February 2025	887877	Payment of invoice PAW601-250212 dd February 12, 2025 for Advertising services — ADS PROJECTS L.P.	9,655.52	
		Fees ID 887877	20.00	
18 February 2025	887776	Payment of invoice 082000173879 dd 07/02/2025 for hosting services — Hetzner Online GmbH	98,675.18	
		Fees ID 887776	20.00	
18 February 2025	888156	Settl 05022025-11022025 — UAB Phoenix Payments		8,578.20
		Fees ID 888156	38.60	
19 February 2025	888117	Payment of invoice INV 02 - 00020 and INV 02 - 00021 dd Feb 10 2025 for Onlyplay Licence Fee — Geritus UAB	5,339.74	
		Fees ID 888117	20.00	

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19 February 2025	888581	Partial payment of invoice 0122-2025 dd 22.01.2025 for advertising services — BILATECH TECHNOLOGIES L.L.C	97,000.00	
19 February 2025	888713	Payment of invoice EXT7368 dd 01/12/2024 for Online Marketing Services — EXTREMOO MARKETING S.R.L.	1,500.00	
		Fees ID 888713	20.00	
19 February 2025	888724	Payment of invoice RG-2024-30103 dd 21.11.2024 for advertising placement — E2FP Limited	400.00	
		Fees ID 888724	20.00	
20 February 2025	889139	Payment of invoice INV-4475 dd 17 Feb 2025 for SMS traffic termination — MIA TEL PTE LTD	70,000.00	
		Fees ID 889139	20.00	
20 February 2025	889831	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		128,262.63
		Fees ID 889831	577.18	
20 February 2025	889633	Payment of invoice IVC-25-04885EU dd 14.02.2025 for Translation services — SmartCAT Platform Inc.	26,255.65	
		Fees ID 889633	20.00	
20 February 2025	889634	Payment of invoice 25473-179 dd 1 Feb 2025 for Telecommunication Services — Miatel Pte Ltd	19,398.32	
		Fees ID 889634	20.00	
21 February 2025	890294	System payment: Fee for holding funds 11-20 Feb 2025	683.40	
21 February 2025	890371	Agreement Nr.260422/02 — Opay Holding Limited		84,404.43

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 890371	379.82	
21 February 2025	890374	Agreement Nr.260422/02 — Opay Holding Limited		502,586.74
		Fees ID 890374	2,261.64	
21 February 2025	890613	Partial payment of invoice 0122-2025 dd 22.01.2025 for advertising services — BILATECH TECHNOLOGIES L.L.C	87,500.00	
21 February 2025	891451	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		73,816.03
		Fees ID 891451	332.17	
24 February 2025	891398	Payment of invoice 1072 dd 2025-02-11 for Royalties — Gaming Corps AB	1,442.60	
		Fees ID 891398	20.00	
24 February 2025	891406	Payment of invoice GR-001130 dd 31 Jan 2025 for Monthly Licensing Fees — Green Rock Limited	672,319.16	
		Fees ID 891406	20.00	
24 February 2025	891401	Payment of invoice MST001 - 39495 dd 31/01/2025 — MMV Media Ltd	5,000.00	
		Fees ID 891401	20.00	
24 February 2025	891960	.Payment of invoice TG-0014 dd 31-Jan-2025 for Client fee — True Games (IOM) Limited	12,813.33	
		Fees ID 891960	20.00	
24 February 2025	892016	Payment of invoice E7898 dd 01/02/2025 — Habanero Systems B.V.	3,879.27	
		Fees ID 892016	20.00	

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24 February 2025	892040	Payment of invoice 01.012025 dd 11.02.2025 for revenue share — GALAXSYS LLC	4,200.00	
		Fees ID 892040	20.00	
24 February 2025	892258	System payment: Monthly card fee - February 2025	8.00	
24 February 2025	891969	Ref: 00510101, according to Invoice RP-01158 dd 31 Jan 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	212,307.63	
		Fees ID 891969	20.00	
24 February 2025	892809	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		45,050.95
		Fees ID 892809	202.73	
25 February 2025	893150	System payment: Card Statement	40.00	
25 February 2025	893502	Payment of invoice INV-000041-43 dd 21 Jan 2025 for Advertising services — FELLORA LTD	175,129.55	
		Fees ID 893502	20.00	
25 February 2025	893429	Payment of invoice 744 dd 20.02.2025 for Monthly Consideration January.2025 — JELEV GAMES LTD	212.66	
		Fees ID 893429	20.00	
25 February 2025	894111	Settl 12022025-18022025 — UAB Phoenix Payments		7,857.72
		Fees ID 894111	35.36	
25 February 2025	894152	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		43,015.77
		Fees ID 894152	193.57	

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26 February 2025	894683	Payment of invoice FE-0096 and FE-0098 dd 10/02/2025 for Supplier's revenue — Fire Entertainment N.V.	362.17	
		Fees ID 894683	20.00	
26 February 2025	895196	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		40,050.62
		Fees ID 895196	180.23	
27 February 2025	895451	103846 00082661 — COMMERCEGATE PAYMENT SOLUTIONS S		30,537.61
		Fees ID 895451	137.42	
27 February 2025	895544	Payment of invoice 02.122024 dd 15.01.2025 for revenue share — GALAXSYS LLC	6,620.00	
		Fees ID 895544	20.00	
27 February 2025	895596	Affiliate commission, Invoice 119/2025 20.02.2025 — SIA LEGALBET	12,457.15	
		Fees ID 895596	20.00	
27 February 2025	896001	1384 2 ID 654595 — Brilling Media Ltd		540.00
		Fees ID 896001	2.43	
27 February 2025	896091	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		64,440.81
		Fees ID 896091	289.98	
28 February 2025	896085	Payment of invoice 80501635-4 dd 20.02.2025. — SIA Tet	34,120.00	
		Fees ID 896085	20.00	

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28 February 2025	896697	Payment of invoice 02 dd 26.02.2025 for Conduct data research to implement insights — Kutergin Pavel	4,011.00	
		Fees ID 896697	20.00	
28 February 2025	896704	Payment of invoice 02 dd 26.02.2025 for Analyzing business processes — YURINA ANASTASIA	2,800.00	
		Fees ID 896704	20.00	
28 February 2025	896884	payment of invoice 02 dd 27.02.2025 for Conducting negotiations with suppliers — Kristine Degtjarjova	4,185.00	
		Fees ID 896884	20.00	
28 February 2025	896896	Payment of invoice 02 dd 27.02.2025 for Managing business requirements for the development of internal systems — Olga Iastreba IT analitika, s.p.	3,534.00	
		Fees ID 896896	20.00	
28 February 2025	896686	Payment of invoice 02 dd 27.02.2025 for Update existing functionality requirements — LEVKOVSKAIA NADEZHDA	3,500.00	
		Fees ID 896686	20.00	
28 February 2025	896692	Payment of invoice 02 dd 26.02.2025 for Conducting data research — Sav M Free	2,820.00	
		Fees ID 896692	20.00	
28 February 2025	896694	Payment of invoice 02 dd 26.2.2025 for consulting — Uladzimir Piaredneu	5,544.00	
		Fees ID 896694	20.00	
28 February 2025	896698	Payment of invoice 02 dd 26.02.2025 for Conducting market research — KIRILL SHPARA	5,838.00	

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		Fees ID 896698	20.00	
28 February 2025	896701	Payment of invoice 02 dd 26.02.2025 for Provide predictive analytics for Client's business — ZHIGANSHINA KSENIIA	3,570.00	
		Fees ID 896701	20.00	
28 February 2025	896705	Payment of invoice 02 dd 27.02.2025 for Oversees the overall visual direction of projects — Mrs. EVGENIIA AZBUKINA	3,496.50	
		Fees ID 896705	20.00	
28 February 2025	896688	Payment of invoice 02 d 26.02.2025 for Provide business and management consulting — Mouton Aleksandra	11,607.00	
		Fees ID 896688	20.00	
28 February 2025	896904	Payment of invoice 01 dd 27.02.2025 for Managing marketing initiatives from planning to analysis — POPOVA MARINA	2,600.00	
		Fees ID 896904	20.00	
28 February 2025	896911	Payment of invoice 02 dd 26.02.2025 for Development, maintenance — Arutiunian Robert	3,000.00	
		Fees ID 896911	20.00	
03 March 2025	897341	Payment of invoice INV-4487 dd 25 Feb 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 897341	20.00	
03 March 2025	898124	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 DD — Global Financial Innovations Ltd		72,629.87
		Fees ID 898124	326.83	

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Date	Transaction ID	Details of payment	Debit	Credit
03 March 2025	898347	Payment of invoice INV-0790 dd 01 Feb 2025 for iGaming Fee for 2025-01 — Paco Ninha Ltd	1,276.37	
		Fees ID 898347	20.00	
03 March 2025	898352	Payment of invoice 747 dd 25.02.2025 for Monthly Consideration — Jelev Games Ltd.	1,774.73	
		Fees ID 898352	20.00	
03 March 2025	898729	Payment of invoice 25 dd 26.02.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 898729	20.00	
03 March 2025	898856	Agreement Nr.260422/02 — Opay Holding Limited		448,623.34
		Fees ID 898856	2,018.81	
03 March 2025	898859	Agreement Nr.260422/02 — Opay Holding Limited		61,190.83
		Fees ID 898859	275.36	
03 March 2025	898966	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		64,887.34
		Fees ID 898966	291.99	
04 March 2025	898763	Payment of invoice FACT-2025-00003 dd 2025-02-26 for Development, testing and supporting — German Makarov	5,494.00	
		Fees ID 898763	20.00	
04 March 2025	898743	Payment of invoice 1/02/25/FS/IK11/GD4 dd 26.02.2025 for web development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	9,280.00	
		Fees ID 898743	20.00	

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04 March 2025	898746	Payment of invoice FACT-2025-00002 dd 2025-02-27 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 898746	20.00	
04 March 2025	898735	Payment of invoice P000007 dd 2025-02-27 for Ensure stable work — Maksim Makarov	3,936.00	
		Fees ID 898735	20.00	
04 March 2025	898995	Payment of invoice 4025 dd 24.02.2025 for Software lease — VELUND INVESTMENT LTD	345,179.86	
		Fees ID 898995	20.00	
04 March 2025	899601	Payment of invoice 02 dd 26.02.2025 for Formation of plans and budgets for the direction — P/E Matvei Kotukov	5,000.00	
		Fees ID 899601	20.00	
04 March 2025	898992	Payment of invoice 27 02 25 123 dd 27.02.2025 for Software License — CREATIO EMEA LTD	148,750.00	
		Fees ID 898992	20.00	
04 March 2025	899978	System payment: Fee for holding funds 21-28 Feb 2025	253.70	
04 March 2025	900632	Settl 19022025-25022025 — UAB Phoenix Payments		4,718.30
		Fees ID 900632	21.23	
05 March 2025	900794	Payment of invoice 17 dd 26.02.2025 for Development and support — Vladimir Saloid	5,494.00	
		Fees ID 900794	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

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Date	Transaction ID	Details of payment	Debit	Credit
05 March 2025	900796	Payment of invoice 02/2025 dd 27.02.2025 for Conducting functional — Anastasiia Anfimova	1,968.00	
		Fees ID 900796	20.00	
05 March 2025	900793	Payment of invoice WDP-10 dd 26/02/2025 for Web site design — Ruslan Krupianko	4,838.00	
		Fees ID 900793	20.00	
05 March 2025	900789	Payment of invoice 10 dd 27.02.2025 for Deprecation errors fixes — Rodionov Aleksei	5,576.00	
		Fees ID 900789	20.00	
05 March 2025	898734	Payment of invoice 08 dd 27.02.2025 for ParLcipaLng in daily and — Aleksei Belousov	3,690.00	
		Fees ID 898734	20.00	
05 March 2025	902448	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		37,433.72
		Fees ID 902448	168.45	
06 March 2025	902625	Monthly Maintenance Fee (February 2025)	70.00	
06 March 2025	902513	Payment of invoice INV-4518 dd 4 Mar 2025 for SMS traffic termination — MIA TEL PTE LTD	70,000.00	
		Fees ID 902513	20.00	
06 March 2025	902840	103846 00082949 — COMMERCEGATE PAYMENT SOLUTIONS S		8,174.41
		Fees ID 902840	36.78	
06 March 2025	902515	Payment of invoice INV-4332 dd 28 Jan 2025 for Platinum Package — S.G. Worldwide Media Company Ltd	31,178.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 902515	20.00	
06 March 2025	903159	Payment of invoice 10 dd 27.02.2024 for Development of new services — Igor Romin	6,560.00	
		Fees ID 903159	20.00	
06 March 2025	903219	Payment of invoice CNT00026640 dd 03.03.2025 for Software License — CREATIO EMEA LTD	148,750.00	
		Fees ID 903219	20.00	
06 March 2025	903373	Payment of invoice 7 dd 04.03.2025 for Advertising — Mikhail Mironenko	12,364.00	
		Fees ID 903373	20.00	
07 March 2025	903958	Agreement Nr.260422/02 — Opay Holding Limited		36,899.79
		Fees ID 903958	166.05	
07 March 2025	903960	Agreement Nr.260422/02 — Opay Holding Limited		523,774.76
		Fees ID 903960	2,356.99	
07 March 2025	904090	Payment of invoice 1/03/25/FS/DA30/EU11 for marketing — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	2,214.00	
		Fees ID 904090	20.00	
07 March 2025	904254	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		75,906.52
		Fees ID 904254	341.58	
07 March 2025	904550	Payment of invoice INV-VENSON-2025-02-01-110 dd 31 Jan 2025 — SUMSUB LTD	751.44	
		Fees ID 904550	20.00	

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07 March 2025	904787	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		86,461.04
		Fees ID 904787	389.07	
10 March 2025	904734	Payment of invoice INV-000053-55 dd 25 Feb 2025 for Advertising services — FELLORA LTD	148,253.95	
		Fees ID 904734	20.00	
10 March 2025	904771	Payment of invoice CIV00371449 dd 4 Mar 2025 for Basic Space Package — Clarion Events Limited	15,178.40	
		Fees ID 904771	20.00	
10 March 2025	905843	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		38,542.57
		Fees ID 905843	173.44	
10 March 2025	904765	Payment of invoice 07-03/2025 dd 07/03/2025 for advertising — ROMAN KUTS	26,735.00	
		Fees ID 904765	20.00	
10 March 2025	906098	Payment of invoice Inv-vns-021 dd 03/03/25 — BEEZYY CASHIER SYSTEM LTD	1,423.56	
		Fees ID 906098	20.00	
11 March 2025	906136	Payment of invoice 34860 dd 26/02/2025 for Jan 2025 affiliate commission — Game Lounge Limited	300.00	
		Fees ID 906136	20.00	
11 March 2025	906004	Payment of invoice IVC-25-06638EU dd 03.03.2025 for Translation services — SmartCAT Platform Inc.	19,695.29	
		Fees ID 906004	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
11 March 2025	906083	Payment of invoice 2025-00058 dd 02/14/2025 for advertising placement — Sofa IT d.o.o.	33,075.00	
		Fees ID 906083	20.00	
11 March 2025	907148	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		82,609.63
		Fees ID 907148	371.74	
12 March 2025	906728	16067965794 Transfer to own account Venson LTD in other bank — VERSER PAY LTD	130,000.00	
		Fees ID 906728	20.00	
12 March 2025	907546	Settl 26022025-04032025 — UAB Phoenix Payments		6,856.13
		Fees ID 907546	30.85	
12 March 2025	907637	System payment: Fee for holding funds 1-10 Mar 2025	295.50	
12 March 2025	908599	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		66,676.90
		Fees ID 908599	300.05	
13 March 2025	908637	Payment of invoice TG-0018 dd 28-Feb-2025 for Client fee — True Games (IOM) Limited	6,806.71	
		Fees ID 908637	20.00	
13 March 2025	908638	Payment of invoice 15 dd 04.03.2025 for commission fee — GAMEBUSTER LTD	1,478.16	
		Fees ID 908638	20.00	
13 March 2025	908639	Payment of invoice 2025-02-46 dd 01 Mar 2025 for MONTHLY LICENCE FEE — SMARTSOFT LLC	697.38	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 908639	20.00	
13 March 2025	908587	Partial payment of invoice 16601-25 dd 20/01/2025 for Bizbon N.V. Administration of annual report preparing and filing (Y2024) — Mirax Management Ltd	3,000.00	
		Fees ID 908587	20.00	
13 March 2025	908629	Payment of invoice MST002 - 39337CPA dd 22/01/2025, MST002 - 35640CPA dd 31/08/2024 and MST002 - 33893CPA dd 03/07/2024 for advertising — Gotec Media Ltd	18,567.60	
		Fees ID 908629	20.00	
13 March 2025	908652	Payment of invoice INV-4526 dd 11 Mar 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 908652	20.00	
13 March 2025	908642	Payment of invoice INV-VENSON-2025-03-01-111 dd 28 Feb 2025 for Known Face Search — SUMSUB LTD	710.49	
		Fees ID 908642	20.00	
13 March 2025	908648	Payment of invoice 11 dd 10/03/2025 for Prestacion de servicios de marketing — MIKHNENKO DMYTRO	5,000.00	
		Fees ID 908648	20.00	
13 March 2025	908649	Payment of invoice I/02/03/2025 dd 10-03-2025 for Marketing Services — Vitali Khatsko	6,000.00	
		Fees ID 908649	20.00	
13 March 2025	908634	Payment of invoice 754, 755 dd 06.03.2025 for Monthly Consideration — JELEV GAMES LTD	2,652.71	
		Fees ID 908634	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
13 March 2025	908633	Payment of invoice 030-2025 dd 05-Mar-25 for Revenue fee for February 2025 — PP solutions N.V.	1,778.62	
		Fees ID 908633	20.00	
13 March 2025	908651	Payment of invoice 01076 dd 10/03/2025 for Marketing service — Dilgo Media LTD	39,861.26	
		Fees ID 908651	20.00	
13 March 2025	909024	103846 00083169 — COMMERCEGATE PAYMENT SOLUTIONS S		12,619.66
		Fees ID 909024	56.79	
13 March 2025	909422	Starz Network 3-2822025 — Starz Network Ltd		6,513.77
		Fees ID 909422	29.31	
13 March 2025	909711	Starz Network 3-2822025 — Starz Network Ltd		2,855.27
		Fees ID 909711	12.85	
13 March 2025	909610	Partial payment of invoice 727-41281-0225 dd 05/03/2025 for Monthly Service Commission February 2025 — Mirax Management Ltd	400,000.00	
		Fees ID 909610	20.00	
14 March 2025	910056	Agreement Nr.260422/02 — Opay Holding Limited		81,343.35
		Fees ID 910056	366.05	
14 March 2025	910075	Agreement Nr.260422/02 — Opay Holding Limited		472,840.02
		Fees ID 910075	2,127.78	

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Date	Transaction ID	Details of payment	Debit	Credit
14 March 2025	910501	Partial payment of invoice 727-41281-0225 dd 05/03/2025 for Monthly Service Commission February 2025 — Mirax Management Ltd	600,000.00	
		Fees ID 910501	20.00	
14 March 2025	910558	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		92,831.07
		Fees ID 910558	417.74	
17 March 2025	910882	Payment purpose/details: 20101.0653 ADS PROJECTS L.P. inv PAW601-250311 dd March 11, 2025 for Advertising services — ADS PROJECTS L.P.	13,840.41	
		Fees ID 910882	20.00	
17 March 2025	910888	Payment purpose/details: 20101.0499 ADS PROJECTS GROUP LTD inv PAW803-250311 dd March 11, 2025 for Advertising services — PayAlly Limited	13,840.41	
		Fees ID 910888	20.00	
17 March 2025	910900	Payment of invoice 080000212342 dd 07/03/2025 for hosting services — Hetzner Online GmbH	99,567.49	
		Fees ID 910900	20.00	
17 March 2025	912409	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		81,601.05
		Fees ID 912409	367.20	
17 March 2025	912424	ComOn Network ApS, CN5906, Keyaffiliates.com — COMON NETWORK APS		1,130.00
		Fees ID 912424	5.08	

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Date	Transaction ID	Details of payment	Debit	Credit
17 March 2025	912359	Partial payment of invoice 727-41282-0225 dd 05/03/2025 for Monthly Service Commission February 2025 — Mirax Management Ltd	521.21	
		Fees ID 912359	20.00	
17 March 2025	912435	Payment of invoice TVZ011467 dd 2025.02.28 for Twain Sport Revenue Share — TV Zaidimai Ltd	1,218.00	
		Fees ID 912435	20.00	
18 March 2025	913664	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		119,828.22
		Fees ID 913664	539.23	
18 March 2025	913803	Settl 05032025-11032025 — UAB Phoenix Payments		9,329.76
		Fees ID 913803	41.98	
19 March 2025	914183	ComOn Network Ltd, CN330, Keyfortuna.com — COMON NETWORK LTD		12,451.88
		Fees ID 914183	56.03	
19 March 2025	914213	Payment of invoice 25822-179 dd 1 Mar 2025 for Telecommunication Services — MIA TEL PTE LTD	18,901.84	
		Fees ID 914213	20.00	
19 March 2025	914261	Payment of invoice MOST-2502 and BETA-2502 dd 28/02/2025 for Software — ALEA OVERSEAS N.V.	187,080.21	
		Fees ID 914261	20.00	
19 March 2025	914708	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		40,846.75
		Fees ID 914708	183.81	

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20 March 2025	915414	EUPAGO.PT-M202503180536BPI002-74 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,585.02
		Fees ID 915414	34.13	
20 March 2025	915439	103846 00083383 — COMMERCEGATE PAYMENT SOLUTIONS S		818.53
		Fees ID 915439	3.68	
20 March 2025	914967	Partial payment of invoice EUINCY25- 5725 dd February 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	20,418.27	
		Fees ID 914967	20.00	
20 March 2025	915510	System payment: Monthly card fee - March 2025	8.00	
20 March 2025	916049	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		48,899.54
		Fees ID 916049	220.05	
21 March 2025	916097	Payment of invoice INV-4547 dd 18 Mar 2025 for SMS traffic termination — MATEL PTE LTD	70,000.00	
		Fees ID 916097	20.00	
21 March 2025	916705	Agreement Nr.260422/02 — Opay Holding Limited		367,421.64
		Fees ID 916705	1,653.40	
21 March 2025	916708	Agreement Nr.260422/02 — Opay Holding Limited		103,756.32
		Fees ID 916708	466.90	
21 March 2025	916729	Payment of invoice INV-0793 dd 03 Mar 2025 for iGaming Fee for 2025-02 — Paco Nassa NV	1,331.75	

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		Fees ID 916729	20.00	
21 March 2025	916721	Payment of invoice AR000233 dd 27.12.2024 for EVAM Marketing Suit Licenses — Tier One Analytics GmbH	240,000.00	
		Fees ID 916721	20.00	
21 March 2025	917021	ACC MERCH PAYMENT SERVICES AGR AE-57-02/04/2021 — Global Financial Innovations Ltd		36,093.63
		Fees ID 917021	162.42	
24 March 2025	917064	Payment of invoice 01.022025 dd 10.03.2025 and 01.112024 dd 12.12.2024 for revenue share — GALAXSYS LLC	7,549.00	
		Fees ID 917064	20.00	
24 March 2025	917077	Partial payment of invoice INV-007232 dd 07 Mar 2025 for Operator fee for February 2025 — Spribe N.V.	100,000.00	
		Fees ID 917077	20.00	
24 March 2025	917735	System payment: Fee for holding funds 11-20 Mar 2025	97.60	
24 March 2025	917104	Payment of invoice T-09 dd 03.03.2025 for Course — Target Solutions Limited	3,112.00	
		Fees ID 917104	20.00	
24 March 2025	917080	Payment of invoice 2025-03-11 dd 1103 for Royalties according to GAP agreements — Gaming Corps AB	2,870.37	
		Fees ID 917080	20.00	
24 March 2025	917098	Payment of invoice OC/CI 2025/0109 dd 10/03/2025 for Licence Fee - Virtuals — Optimus Creations GmbH	1,868.00	
		Fees ID 917098	20.00	

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24 March 2025	917099	Payment of invoice RET-06974 dd 07 Mar 2025 for online advertising services — iGaming.com Ltd	1,028.56	
		Fees ID 917099	20.00	
24 March 2025	917071	Payment of invoice MST002 - 38678CPA. - 37800CPA, - 40807, -40806, - 34261CPA for advertising placement — Gotec Media Ltd	37,712.77	
		Fees ID 917071	20.00	
24 March 2025	917068	Payment of invoice TVZ011371 dd 2025.01.31 and TVZ011522 dd 2025.02.28 for broadcasts and software maintenance — TV Zaidimai Ltd	23,597.00	
		Fees ID 917068	20.00	
24 March 2025	917101	Payment of invoice 24240196 dd 2025-02-28 for Marketing services — Converting Ads s.r.o.	27,912.00	
		Fees ID 917101	20.00	
24 March 2025	917103	Payment of invoice INV-0624 dd 28 Feb 2025 and INV-0623 dd 28 Feb 2025 for Digital Marketing Services — Chambull Media Limited	16,522.08	
		Fees ID 917103	20.00	
24 March 2025	917087	Payment of invoice 32748 dd 01/02/2025 for Position 10 Brand — Game Lounge Limited	21,000.00	
		Fees ID 917087	20.00	
25 March 2025	919156	Payment for 2nd half of Feb. 2025 Acc.to Inv AM-MA-MSB-02-2 dd 07/03/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	48,973.43	
		Fees ID 919156	20.00	

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25 March 2025	920356	Settl 12032025-18032025 — UAB Phoenix Payments		5,051.28
		Fees ID 920356	22.73	
26 March 2025	920383	Payment of invoice 2508181 dd 13.03.2025 for branded products — Societe s.r.o.	1,319.40	
		Fees ID 920383	20.00	
26 March 2025	921606	AE-57-02/04/2021 — Global Financial Innovations Ltd		126,517.98
		Fees ID 921606	569.33	
27 March 2025	921883	EUPAGO.PT-M202503250537BPI001-18 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,266.96
		Fees ID 921883	28.20	
27 March 2025	922638	Payment for 1st half of March 2025 Acc.to Inv. AM-MA-MSB-03-1 ddd 17/03/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	70,828.84	
		Fees ID 922638	20.00	
28 March 2025	922645	Payment of invoice IVC-25-08342EU dd 14.03.2025 for Translation services — SmartCAT Platform Inc.	25,217.83	
		Fees ID 922645	20.00	
28 March 2025	923100	103846 00083590 — COMMERCEGATE PAYMENT SOLUTIONS S		15,258.20
		Fees ID 923100	68.66	
28 March 2025	923113	Agreement Nr.260422/02 — Opay Holding Limited		73,574.77
		Fees ID 923113	331.09	

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28 March 2025	923122	Agreement Nr.260422/02 — Opay Holding Limited		447,564.11
		Fees ID 923122	2,014.04	
28 March 2025	923262	Partial payment of invoice INV-007232 dd 07 Mar 2025 for Operator fee for February 2025 — Spribe N.V	67,563.57	
		Fees ID 923262	20.00	
28 March 2025	923287	Payment of invoice RP-01227 dd 28 Feb 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	295,340.92	
		Fees ID 923287	20.00	
28 March 2025	923675	LG03032025/2 — Goat and Partners Malta Ltd		344.14
		Fees ID 923675	1.55	
31 March 2025	923968	Payment of invoice 03 dd 26.03.2025 for Analyzing business processes — YURINA ANASTASIA	2,800.00	
		Fees ID 923968	20.00	
31 March 2025	923976	Payment of invoice 03 dd 28.03.2025 for Review analysis findings — ZHIGANSHINA KSENIIA	3,920.00	
		Fees ID 923976	20.00	
31 March 2025	924770	EUPAGO.PT-M202503270534BPI001-24 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,082.28
		Fees ID 924770	22.87	
31 March 2025	925058	Payment of invoice 03 dd 26.03.2025 for Conduct data research — Kutergin Pavel	3,717.00	
		Fees ID 925058	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
31 March 2025	925007	Payment of invoice 03 dd 26.03.2025 for Conducting market research — KIRILL SHPARA	5,597.00	
		Fees ID 925007	20.00	
31 March 2025	925034	Payment of invoice 03 dd 26.03.2025 for Formation of plans and budgets for the direction — P/E Matvei Kotukov	5,000.00	
		Fees ID 925034	20.00	
31 March 2025	924998	Partial payment of invoice GR-001183 dd 28.03.2025 for Monthly Licensing Fees — Green Rock Limited	120,000.00	
		Fees ID 924998	20.00	
31 March 2025	925149	Payment of invoice 03 dd 26.03.2025 for Conducting data research — IE Sav M Free	2,600.00	
		Fees ID 925149	20.00	
31 March 2025	925155	Payment of invoice 03 dd 26.03.2025 for LinkedIn graphics — ANNA KRIMOVA	4,024.50	
		Fees ID 925155	20.00	
31 March 2025	925157	Payment of invoice 03 dd ES09 0182 1543 1402 0158 5767 for Consulting on compliance with international financial regulations and standards — Uladzimir Piaredneu	5,656.00	
		Fees ID 925157	20.00	
01 April 2025	925994	AE-57-02/04/2021 — Global Financial Innovations Ltd		93,779.90
		Fees ID 925994	422.01	
01 April 2025	925456	Payment of invoice 03 dd 25.03.2025 for Drafting contracts and concluding deals — Mouton Aleksandra	11,680.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 925456	20.00	
01 April 2025	926605	System payment Refunding ID 603410 SWIFT account opening fee - in advance		3,000.00
02 April 2025	927191	INV-NAOS-17/02 — NAOS STUDIO S.R.L.		98,300.00
		Fees ID 927191	442.35	
02 April 2025	927449	Payment of invoice 03 dd 30.03.2025 for Oversees the overall visual direction of projects — Mrs. EVGENIIA AZBUKINA	3,496.50	
		Fees ID 927449	20.00	
02 April 2025	927681	AE-57-02/04/2021 — Global Financial Innovations Ltd		64,717.67
		Fees ID 927681	291.23	
02 April 2025	927487	Payment of invoice 03 dd 31.03.2025 for Managing business requirements — Olga Iastreba IT analitika, s.p.	3,572.00	
		Fees ID 927487	20.00	
02 April 2025	927491	Payment of invoice 03 dd 31.03.2025 for Conducting negotiations — Kristine Degtjarjova	4,500.00	
		Fees ID 927491	20.00	
02 April 2025	927699	System payment: Fee for holding funds 21-31 Mar 2025	80.90	
02 April 2025	927445	Payment of invoice 01 dd 31.03.2025 for Designing and implementing — Mr.. ALEKSANDR SHAROV	5,770.00	
		Fees ID 927445	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
02 April 2025	927519	Payment of invoice 03 dd 31.03.2025 for Development — EVGENIIA BUZMAREVA	3,993.50	
		Fees ID 927519	20.00	
03 April 2025	928527	Payment according to invoice INV-YAR - 1303 date 13032025 — YAR INTECH LTD		43,800.00
		Fees ID 928527	197.10	
03 April 2025	928367	Payment of invoice 2/03/25/FS/DA30/EU11 dd 25-03-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	2,214.00	
		Fees ID 928367	20.00	
03 April 2025	928358	Partial payment of invoice GR-001183 dd 28.03.2025 for Monthly Licensing Fees — Green Rock Limited	280,000.00	
		Fees ID 928358	20.00	
03 April 2025	928679	INV-NAOS-03/03 — NAOS STUDIO S.R.L.		91,500.00
		Fees ID 928679	411.75	
03 April 2025	928680	INV-NAOS-03/03 — NAOS STUDIO S.R.L.		94,700.00
		Fees ID 928680	426.15	
03 April 2025	928793	EUPAGO.PT-M202504010540BPI002-23 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,754.61
		Fees ID 928793	25.90	
03 April 2025	928368	Payment of invoice 003 dd 27.03.2025 for Optimization for code — Volodymyr Yakovlev	5,124.00	
		Fees ID 928368	20.00	

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03 April 2025	928910	Payment of invoice O7N-2503-000007 dd 14.03.2025 for 1Spin4Win revenue — Topchik NV	13,330.55	
		Fees ID 928910	20.00	
03 April 2025	928888	Partial payment of invoice GR-001183 dd 28.03.2025 for Monthly Licensing Fees — Green Rock Limited	103,964.62	
		Fees ID 928888	20.00	
03 April 2025	929105	Payment of invoice FACT-2025-00004 dd 2025-04-01 for Development, testing — German Makarov	5,494.00	
		Fees ID 929105	20.00	
03 April 2025	929102	Payment of invoice WDP-11 dd 27/03/2025 for Web site design — Ruslan Krupianko	4,838.00	
		Fees ID 929102	20.00	
03 April 2025	929742	INV-PS-14 02 from 14.02.25 — Payxpert Software Ltd		95,600.00
		Fees ID 929742	430.20	
03 April 2025	930020	AE-57-02/04/2021 — Global Financial Innovations Ltd		69,933.06
		Fees ID 930020	314.70	
03 April 2025	929750	Payment of invoice 03/2025 dd 27.03.2025 for Conducting functional — Anastasiia Anfimova	1,968.00	
		Fees ID 929750	20.00	
03 April 2025	929803	Payment of invoice 18 dd 27.03.2025 for Development — Vladimir Saloid	5,494.00	
		Fees ID 929803	20.00	

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04 April 2025	929759	Payment of invoice 11 dd 27.03.2024 for Development of new services — Igor Romin	6,680.00	
		Fees ID 929759	20.00	
04 April 2025	929762	Payment of invoice 11 dd 27.03.2025 for Analyse framework upgrade — Rodionov Aleksei	5,576.00	
		Fees ID 929762	20.00	
04 April 2025	929781	Payment of invoice A-2025-1 dd 31-03-2025 for Strategic, tactical and operational management — YAROSLAV BOCHURIN	4,922.00	
		Fees ID 929781	20.00	
04 April 2025	929799	Payment of invoice FACT-2025-00003 dd 2025-04-01 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 929799	20.00	
04 April 2025	929797	Payment of invoice 26 dd 27.03.2025 for 27.03.2025 — ILIA MURAVEV	7,052.00	
		Fees ID 929797	20.00	
04 April 2025	929733	Payment of invoice 09 dd 27.03.2025 for Developing services — Aleksei Belousov	4,747.50	
		Fees ID 929733	20.00	
04 April 2025	929806	Payment of invoice 1/03/25/FS/IK11/GD4 dd 27.03.2025 for web development — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	10,080.00	
		Fees ID 929806	20.00	
04 April 2025	930396	Agreement Nr.260422/02 — Opay Holding Limited		48,328.95
		Fees ID 930396	217.48	

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04 April 2025	930398	103846 00083792 — COMMERCEGATE PAYMENT SOLUTIONS S		7,051.01
		Fees ID 930398	31.73	
04 April 2025	930402	Agreement Nr.260422/02 — Opay Holding Limited		455,993.24
		Fees ID 930402	2,051.97	
04 April 2025	929816	Payment of invoice P000008 dd 2025-03- 31 for Ensure stable work — Maksim Makarov	3,936.00	
		Fees ID 929816	20.00	
04 April 2025	930656	Payment of invoice CNT00026642 dd 28.02.2025 — CREATIO EMEA LTD	133,750.00	
		Fees ID 930656	20.00	
04 April 2025	930840	Payment of invoice INV-4560 dd 26 Mar 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 930840	20.00	
04 April 2025	931496	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,375.50
		Fees ID 931496	154.69	
04 April 2025	931414	Payment of invoice 4143 dd 21.03.2025 for Software lease for February 2025 — VELUND INVESTMENT LTD	370,030.68	
		Fees ID 931414	20.00	
06 April 2025	931887	Monthly Maintenance Fee (March 2025)	70.00	
07 April 2025	931590	Payment of invoice 01 dd 31.03.2025 for Preparing monthly reports — Jaroslav Zbortek	1,234.05	
		Fees ID 931590	20.00	

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		Fees ID 931590	20.00	
07 April 2025	931598	Payment of invoice 35114 dd 28/02/2025 — Game Lounge Limited	9,000.00	
		Fees ID 931598	20.00	
07 April 2025	931601	Payment of invoice SIN024875 dd 9. December 2024 for Search and paid media — ASKGAMBLERS LIMITED	7,500.00	
		Fees ID 931601	20.00	
07 April 2025	932651	AE-48-01/10/2020 — Global Financial Innovations Ltd		48,513.69
		Fees ID 932651	218.31	
07 April 2025	933587	AE-57-02/04/2021 — Global Financial Innovations Ltd		38,765.63
		Fees ID 933587	174.45	
08 April 2025	934313	EUPAGO.PT-M202504040537BPI002-28 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,578.88
		Fees ID 934313	29.60	
08 April 2025	933595	Payment of invoice INV718 dd 31/01/2025 — Rocket.Chat Technologies Corp.	73,815.00	
		Fees ID 933595	20.00	
08 April 2025	935020	Payment according to invoice INV-BR- 1103 date 11.03.2025 — IT BREEZE LTD		47,500.00
		Fees ID 935020	213.75	
08 April 2025	934545	Payment of invoice AR000272 and AR000271 dd 28.03.2025 for Pre-project analysis and Launch of the EVAM solution — Tier One Analytics GmbH	130,000.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 934545	20.00	
10 April 2025	937581	AE-57-02/04/2021 — Global Financial Innovations Ltd		172,257.69
		Fees ID 937581	775.16	
10 April 2025	937744	103846 00084108 — COMMERCEGATE PAYMENT SOLUTIONS S		995.18
		Fees ID 937744	4.48	
10 April 2025	938005	Payment of invoice INV-000064 dd 31 Mar 2025 and INV-000059 dd 12 Mar 2025 for Advertising services — FELLORA LTD	120,411.68	
		Fees ID 938005	20.00	
11 April 2025	939601	Agreement Nr.260422/02 — Opay Holding Limited		52,304.41
		Fees ID 939601	235.37	
11 April 2025	939608	EUPAGO.PT-M202504090539BPI003-44 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,159.36
		Fees ID 939608	32.22	
11 April 2025	939623	Agreement Nr.260422/02 — Opay Holding Limited		656,893.02
		Fees ID 939623	2,956.02	
11 April 2025	939769	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,130.86
		Fees ID 939769	153.59	
11 April 2025	939902	Payment of invoice 080000236803 dd 07/04/2025 — Hetzner Online GmbH	97,816.17	
		Fees ID 939902	20.00	

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11 April 2025	940311	AE-57-02/04/2021 — Global Financial Innovations Ltd		40,290.99
		Fees ID 940311	181.31	
11 April 2025	940479	AE-57-02/04/2021 — Global Financial Innovations Ltd		77,592.46
		Fees ID 940479	349.17	
14 April 2025	940729	Payment of invoice 14 dd 03/04/2025 for marketing services — MIKHENKO DMYTRO	5,000.00	
		Fees ID 940729	20.00	
14 April 2025	940760	Payment of invoice 03-04/2025 dd 03.04.2025 for advertising services — ROMAN KUTS	22,621.00	
		Fees ID 940760	20.00	
14 April 2025	940724	Payment of invoice 01089 dd 01/04/2025 for Marketing service — Dilgo Media LTD	40,861.11	
		Fees ID 940724	20.00	
14 April 2025	942548	System payment: Monthly card fee - April 2025	8.00	
14 April 2025	942926	3-2832025 4-2832025 — Starz Network Ltd		8,921.22
		Fees ID 942926	40.15	
14 April 2025	942628	Payment of invoice AM-MA-MSB-03-2 dd 03/04/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	83,150.97	
		Fees ID 942628	20.00	
14 April 2025	943575	AE-57-02/04/2021 — Global Financial Innovations Ltd		2,687.25
		Fees ID 943575	12.09	

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15 April 2025	944235	Invoice INV-NAOS-10/03 — NAOS STUDIO S.R.L.		99,300.00
		Fees ID 944235	446.85	
15 April 2025	943613	Payment of invoice INV-4643 dd 7 Apr 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 943613	20.00	
16 April 2025	944804	Payment of invoice EUINCY25-17683 and EUINCY25-17065 dd April 1, 2025 and EUINCY25-11438 dd March 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	186,549.90	
		Fees ID 944804	20.00	
16 April 2025	945968	EUPAGO.PT-M202504140546BPI003-28 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,583.98
		Fees ID 945968	43.13	
16 April 2025	946028	System payment: Fee for holding funds 1-10 Apr 2025	124.40	
16 April 2025	946004	Payment of invoice 240528-11 dd 2025- 04-08 — UAB Beesender	7,500.00	
		Fees ID 946004	20.00	
16 April 2025	946023	Payment of invoice SIN027035 dd 14. February 2025 and SIN026116 dd 21. January 2025 for advertising placement — ASKGAMBLERS LIMITED	9,700.00	
		Fees ID 946023	20.00	
16 April 2025	946260	AE-57-02/04/2021 — Global Financial Innovations Ltd		85,562.19
		Fees ID 946260	385.03	

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Date	Transaction ID	Details of payment	Debit	Credit
16 April 2025	946425	Payment of invoice TWW804-250408 dd April 08, 2025 for Advertising services — ADS PROJECTS L.P.	46,525.50	
		Fees ID 946425	20.00	
16 April 2025	946223	Payment of inv 8 dd 05.04.2025 for Advertising — Mikhail Mironenko	12,775.00	
		Fees ID 946223	20.00	
16 April 2025	946230	Payment of invoice 40305524-1 dd 04.04.2025 — SIA Tet	71,120.50	
		Fees ID 946230	20.00	
16 April 2025	946232	Payment of invoice 001100028 dd April, 03, 2025 of of license fee for software — TECHPLAY BAZAAR LTD	45,154.50	
		Fees ID 946232	20.00	
16 April 2025	946429	20101.0194, ADS PROJECTS L. P , Inv. N WAW306-250408 dd April 08, 2025 for Advertising services — WEAVEPAY LIMITED	13,742.72	
		Fees ID 946429	20.00	
16 April 2025	946432	Payment of invoice PNW252-250408 dd April 08, 2025 for Advertising services — ADS PROJECTS	13,742.72	
		Fees ID 946432	20.00	
16 April 2025	946419	Payment of invoice INV-007407 dd 05 Apr 2025 for Operator fee for March 2025 — Spribe N.V.	285,137.61	
		Fees ID 946419	20.00	
17 April 2025	947918	103846 00084315 — COMMERCEGATE PAYMENT SOLUTIONS S		1,724.35
		Fees ID 947918	7.76	

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17 April 2025	947940	103665 00084299 — COMMERCEGATE PAYMENT SOLUTIONS S		17,511.15
		Fees ID 947940	78.80	
17 April 2025	949012	AE-57-02/04/2021 — Global Financial Innovations Ltd		138,020.74
		Fees ID 949012	621.09	
17 April 2025	949079	AE-57-02/04/2021 — Global Financial Innovations Ltd		85,232.33
		Fees ID 949079	383.55	
22 April 2025	949779	Payment of invoice FE-0129 and FE-0131 dd 10.04.2025 for Supplier's revenue f — Fire Entertainment N.V.	244.13	
		Fees ID 949779	20.00	
22 April 2025	949788	Payment of invoice SO/25/00441 dd 14/04/2025 for Longsleeve Swag — SWAG42 Sp. z o.o.	2,222.93	
		Fees ID 949788	20.00	
22 April 2025	949764	Payment of invoice 26161-179 dd 1 Apr 2025 for Telecommunication Services — MIATEL PTE LTD	14,688.49	
		Fees ID 949764	20.00	
22 April 2025	949769	Payment of invoice INV-VENSON-2025- 04-01-113 dd 31.03.2025 — SUMSUB LTD	748.02	
		Fees ID 949769	20.00	
22 April 2025	949775	Payment of invoice MST002 - 41039 dd 01/03/2025 for advertising placement — Gotec Media Ltd	8,412.23	
		Fees ID 949775	20.00	

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22 April 2025	949782	Payment of invoice 1162 dd 2025-04-11 for Royalties — Gaming Corps AB	3,465.19	
		Fees ID 949782	20.00	
22 April 2025	949784	Payment of invoice 052-2025 dd 14-Apr-25 for Revenue fee for March 2025 — PP solutions N.V.	1,138.31	
		Fees ID 949784	20.00	
22 April 2025	952244	Agreement Nr.260422/02 — Opay Holding Limited		504,241.12
		Fees ID 952244	2,269.09	
22 April 2025	952248	Agreement Nr.260422/02 — Opay Holding Limited		75,529.33
		Fees ID 952248	339.88	
22 April 2025	952461	INV-PS-21 03 from 21.03.25 — Payxpert Software Ltd		189,600.00
		Fees ID 952461	853.20	
22 April 2025	952686	EUPAGO.PT-M202504170553BPI002-13 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,726.37
		Fees ID 952686	30.27	
23 April 2025	953966	EUPAGO.PT-M202504210552BPI002-12 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,102.53
		Fees ID 953966	27.46	
23 April 2025	954116	Settl 09042025-15042025 — UAB Phoenix Payments		2,361.32
		Fees ID 954116	10.63	
23 April 2025	954857	AE-57-02/04/2021 — Global Financial Innovations Ltd		85,874.80

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 954857	386.44	
24 April 2025	955522	103665 00084509 — COMMERCEGATE PAYMENT SOLUTIONS S		3,468.15
		Fees ID 955522	15.61	
24 April 2025	955530	103846 00084525 — COMMERCEGATE PAYMENT SOLUTIONS S		3,538.07
		Fees ID 955530	15.92	
24 April 2025	955010	Payment of invoice 727-41281-0325 and 727-41282-0325 dd 07.04.2025 for Monthly Service Commission March 2025 — Mirax Management Ltd	1,207,371.30	
		Fees ID 955010	20.00	
24 April 2025	955761	System payment: Fee for holding funds 11-20 Apr 2025	566.00	
24 April 2025	955021	Payment of invoice INV-4668 dd 16 Apr 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 955021	20.00	
24 April 2025	957003	ComOn Network Ltd, CN345, Keyfortuna.com — COMON NETWORK LTD		15,576.87
		Fees ID 957003	70.10	
25 April 2025	957536	AE-57-02/04/2021 — Global Financial Innovations Ltd		165,636.44
		Fees ID 957536	745.36	
25 April 2025	957628	Agreement Nr.260422/02 — Opay Holding Limited		508,441.30
		Fees ID 957628	2,287.99	

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
25 April 2025	957631	Agreement Nr.260422/02 — Opay Holding Limited		64,114.05
		Fees ID 957631	288.51	
25 April 2025	958061	Return of transaction 955010 — Mirax Management Ltd		1,207,371.30
25 April 2025	958173	Payment of invoice 727-41281-0325 and 727-41282-0325 dd 07.04.2025 for Monthly Service Commission March 2025 — Mirax Management Ltd	1,207,371.30	
		Fees ID 958173	20.00	
25 April 2025	958041	Payment of invoice GR-001235 dd 31 Mar 2025 for Monthly Licensing Fees — Green Rock Limited	755,811.53	
		Fees ID 958041	20.00	
28 April 2025	961398	AE-57-02/04/2021 — Global Financial Innovations Ltd		76,171.86
		Fees ID 961398	342.77	
28 April 2025	962156	AE-57-02/04/2021 — Global Financial Innovations Ltd		32,664.51
		Fees ID 962156	146.99	
29 April 2025	962849	EUPAGO.PT-M202504240540BPI002-10 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,863.75
		Fees ID 962849	26.39	
30 April 2025	965231	AE-57-02/04/2021 — Global Financial Innovations Ltd		100,346.05
		Fees ID 965231	451.56	
30 April 2025	964741	Payment of invoice 04 dd 28.04.2025 for monitoring marketing — Kristine Degtjarjova	4,500.00	
		Fees ID 964741	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 964741	20.00	
30 April 2025	964722	Payment of inv 04 dd 25.04.2025 Conduct data research to implement insights — Kutergin Pavel	3,696.00	
		Fees ID 964722	20.00	
30 April 2025	964744	Payment of invoice 04 dd 24.04.2025 for Conducting market research — KIRILL SHPARA,	6,518.00	
		Fees ID 964744	20.00	
30 April 2025	964736	Payment of invoice 04 dd 25.04.2025 for Formation of plans — P/E Matvei Kotukov	5,000.00	
		Fees ID 964736	20.00	
30 April 2025	964724	Payment of invoice 04 dd 25.04.2025 for Provide predictive analytics for Client's business — ZHIGANSHINA KSENIIA	4,130.00	
		Fees ID 964724	20.00	
30 April 2025	964727	Payment of invoice 04 dd 25.04.2025 for Conducting data research — Sav M Free	2,600.00	
		Fees ID 964727	20.00	
30 April 2025	964731	Payment of inv 04 dd 25.04.2025 for consulting — Uladzimir Piaredneu	5,656.00	
		Fees ID 964731	20.00	
30 April 2025	964719	Payment of inv 04 dd 25.04.2025 for Drafting contracts and concluding deals — Mouton Aleksandra	5,621.00	
		Fees ID 964719	20.00	
30 April 2025	965539	Settl 16042025-22042025 — UAB Phoenix Payments		324.18

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From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 965539	1.46	
30 April 2025	965586	EUPAGO.PT-M202504280552BPI002-11 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		10,662.23
		Fees ID 965586	47.98	
30 April 2025	966467	Payment of invoice 04 dd 28.04.2025 for Managing business requirements — OLGA IASTREB	3,534.00	
		Fees ID 966467	20.00	
30 April 2025	966516	Payment of invoice 04 dd 25.04.2025 for Analyzing business processes — ANASTASIA YURINA	2,000.00	
		Fees ID 966516	20.00	
30 April 2025	966536	Payment of inv 02 dd 28.04.2025 for Conduct function — Novikava Darya	1,287.00	
		Fees ID 966536	20.00	
30 April 2025	966421	inv 04 dd 28.04.2025 for Update existing functionality requirements (Confluence) — LEVKOVSKAIA NADEZHDA,	3,500.00	
		Fees ID 966421	20.00	
30 April 2025	966434	Payment of inv 04 dd 28.04.2025 for Gathering, decomposing — EVGENIIA BUZMAREVA	4,018.00	
		Fees ID 966434	20.00	
30 April 2025	966480	Payment of invoice 02 dd 28.04.2025 for designing — SHAROV ALEKSANDR	5,770.00	
		Fees ID 966480	20.00	
30 April 2025	966489	Payment of invoice 04 dd 28.04.2025 for Oversees the overall visual direction of projects — AZBUKINA EVGENIIA	3,496.50	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 966489	20.00	
30 April 2025	966498	Payment of invoice 01 dd 29.04.2025 for Conducting analysis — Antonina Piotrowska	1,218.00	
		Fees ID 966498	20.00	
30 April 2025	966524	Payment of invoice 01 dd 29.04.2025 for Preparing monthly reports — Dziyana Yakimchuk	1,131.00	
		Fees ID 966524	20.00	
30 April 2025	966146	Payment of invoice INV-4678 dd 25 Apr 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 966146	20.00	
30 April 2025	966897	AE-57-02/04/2021 — Global Financial Innovations Ltd		30,737.64
		Fees ID 966897	138.32	
30 April 2025	966598	Payment of invoice 02 dd 28.04.2025 for Preparing monthly reports — Jaroslav Zbortek	1,450.55	
		Fees ID 966598	20.00	
02 May 2025	966519	Payment of invoice 03 dd 28.04.2025 for Managing marketing initiatives from planning to analysis — MARINA POPOVA	4,800.00	
		Fees ID 966519	20.00	
02 May 2025	966511	Payment of invoice 01 dd 30.04.2025 for Analysis of existing market trends — OLEG KIRILIUK	2,832.00	
		Fees ID 966511	20.00	
02 May 2025	968954	103665 00084724 — COMMERCEGATE PAYMENT SOLUTIONS S		2,567.35

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 968954	11.55	
02 May 2025	968964	103846 00084740 — COMMERCEGATE PAYMENT SOLUTIONS S		2,528.76
		Fees ID 968964	11.38	
02 May 2025	969711	Agreement Nr.260422/02 — Opay Holding Limited		36,215.09
		Fees ID 969711	162.97	
02 May 2025	969932	System payment: Fee for holding funds 21-30 Apr 2025	188.60	
05 May 2025	973076	Agreement Nr.260422/02 — Opay Holding Limited		495,924.42
		Fees ID 973076	2,231.66	
05 May 2025	973209	EUPAGO.PT-M202505010716BPI003-15 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,403.57
		Fees ID 973209	24.32	
05 May 2025	973213	EUPAGO.PT-M202504300612BPI002-41 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,907.01
		Fees ID 973213	26.58	
05 May 2025	973184	Payment of invoice 4289 dd 23.04.2025 for Software lease for March 2025 — VELUND INVESTMENT LTD	409,213.79	
		Fees ID 973184	20.00	
05 May 2025	973769	Payment of invoice WDP-12 dd 28/04/2025 for Web site design — Ruslan Krupianko	4,838.00	
		Fees ID 973769	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
06 May 2025	975047	Monthly Maintenance Fee (April 2025)	70.00	
06 May 2025	973757	Payment of invoice 004 dd 28.04.2025 for Optimization for code and database queries — Volodymyr Yakovlev	5,002.00	
		Fees ID 973757	20.00	
06 May 2025	974680	Payment of inv 01 dd 05.05.2025 for Booking, coordinating and preparing papers for team managers meeting — SOFIA ZVONTSOVA	2,788.00	
		Fees ID 974680	20.00	
06 May 2025	974687	Payment of invoice FACT-2025-00004 dd 2025-04-28 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 974687	20.00	
06 May 2025	974719	inv 12 dd 28.04.2024 for Manual testing — Igor Romin	6,560.00	
		Fees ID 974719	20.00	
06 May 2025	974725	Payment of invoice VF1-0129/2025 dd VF1-0129/2025 for Revenue Share — Autenticka media s.r.o.	9,372.00	
		Fees ID 974725	20.00	
06 May 2025	976449	inv 19 dd 01.05.2025 for Development and support o — Vladimir Saloid	5,494.00	
		Fees ID 976449	20.00	
06 May 2025	976434	Payment of invoice 1/04/25/FS/DA30/EU11 dd 25.04.2025 for web development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	2,214.00	
		Fees ID 976434	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
06 May 2025	976446	inv FACT-2025-00005 dd 2025-04-28 for Development, testing — German Makarov	5,494.00	
		Fees ID 976446	20.00	
06 May 2025	976029	Payment of invoice A-2025-2 dd 30-04-2025 for Provide Product Owner services f — YAROSLAV BOCHURIN	4,922.00	
		Fees ID 976029	20.00	
06 May 2025	975982	Payment of invoice1/04/25/FS/IK11/GD4 dd 25.04.2025 for web development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	10,240.00	
		Fees ID 975982	20.00	
06 May 2025	976165	inv 12 dd 28.04.2025 for Refactor services configs — Rodionov Aleksei	5,576.00	
		Fees ID 976165	20.00	
06 May 2025	976413	Payment of inv 4/2025 dd 28/04/2025 for provoding QA — Anastasiia Anfimova	2,233.00	
		Fees ID 976413	20.00	
06 May 2025	976430	inv 27 dd 30.04.2025 for IT consulting services — ILIA MURAVEV	8,213.00	
		Fees ID 976430	20.00	
06 May 2025	974712	inv 10 dd 28.04.2025 for Participating in daily and weekly meetings — Aleksei Belousov	4,702.50	
		Fees ID 974712	20.00	
07 May 2025	977038	Payment of invoice INV-4750 dd 5 May 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 977038	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
07 May 2025	977976	EUPAGO.PT-M202505050622BPI004-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,061.43
		Fees ID 977976	58.78	
07 May 2025	978471	AE-57-02/04/2021 — Global Financial Innovations Ltd		110,692.63
		Fees ID 978471	498.12	
07 May 2025	978675	inv 15 dd 05/05/2025 for marketing — MIKHENKO DMYTRO	5,000.00	
		Fees ID 978675	20.00	
08 May 2025	979653	AE-57-02/04/2021 — Global Financial Innovations Ltd		103,642.66
		Fees ID 979653	466.39	
08 May 2025	979842	103846 00085022 — COMMERCEGATE PAYMENT SOLUTIONS S		1,396.60
		Fees ID 979842	6.28	
08 May 2025	979843	103665 00085006 — COMMERCEGATE PAYMENT SOLUTIONS S		5,017.33
		Fees ID 979843	22.58	
09 May 2025	981727	Agreement Nr.260422/02 — Opay Holding Limited		51,674.55
		Fees ID 981727	232.54	
09 May 2025	981740	Agreement Nr.260422/02 — Opay Holding Limited		620,695.86
		Fees ID 981740	2,793.13	
09 May 2025	981936	EUPAGO.PT-M202505070635BPI003-11 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,139.57

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 981936	36.63	
12 May 2025	985558	System payment: Fee for holding funds 1-10 May 2025	332.40	
12 May 2025	985923	inv 01122 dd 06/05/2025 for Marketing service — Dilgo Media LTD	44,346.21	
		Fees ID 985923	20.00	
12 May 2025	985884	Payment of invoice P000009 dd 2025-04-30 Development of the software — Maksim Makarov	3,936.00	
		Fees ID 985884	20.00	
12 May 2025	978687	inv 10 dd 06.05.2025 for Advertising — Mikhail Mironenko	13,229.00	
		Fees ID 978687	20.00	
13 May 2025	987217	Payment of invoice Inv-vns-023 dd 01/05/25 — BEEZY CASHIER SYSTEM LTD	1,619.76	
		Fees ID 987217	20.00	
13 May 2025	987226	inv 2251000351 dd Apr 30, 2025 for Google Workspace Enterprise Standard — Cloudfresh Polska Sp zo.o.	20,086.00	
		Fees ID 987226	20.00	
13 May 2025	987909	EUPAGO.PT-M202505090623BPI003-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,822.34
		Fees ID 987909	35.20	
13 May 2025	987220	Inv 01-05/2025 dd 01.05.2025 for advertising — ROMAN KUTS	25,721.00	
		Fees ID 987220	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
13 May 2025	988277	inv 11 dd 30.04.2025 for Development, testing — DMITRII CHERNUKHO IE	3,712.00	
		Fees ID 988277	20.00	
13 May 2025	988608	Starz Network 3-2842025 — Starz Network Ltd		5,248.44
		Fees ID 988608	23.62	
13 May 2025	988655	inv EUINCY25-22805 and EUINCY25-23091 dd 01.05.2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	111,506.67	
		Fees ID 988655	20.00	
14 May 2025	989889	EUPAGO.PT-M202505120611BPI004-20 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,455.35
		Fees ID 989889	24.55	
14 May 2025	990738	AE-57-02/04/2021 — Global Financial Innovations Ltd		39,316.81
		Fees ID 990738	176.93	
14 May 2025	990862	AE-57-02/04/2021 — Global Financial Innovations Ltd		127,810.36
		Fees ID 990862	575.15	
15 May 2025	992970	AE-57-02/04/2021 — Global Financial Innovations Ltd		142,010.92
		Fees ID 992970	639.05	
15 May 2025	993036	MostBet - return — Autentick? média s.r.o.		9,372.00
		Fees ID 993036	42.17	
15 May 2025	993346	Payment of invoice 31 dd 05.05.2025 — GAMEBUSTER LTD	1,016.81	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 993346	20.00	
15 May 2025	993507	ComOn Network Ltd, CN356, LG08052025/1 , Keyfortuna.com — COMON NETWORK LTD		20,075.00
		Fees ID 993507	90.34	
15 May 2025	993422	Processo: 462/22.5PFOER N/Referencia: 157478243 dd 09-05-2025 — Grigore Tatarescu	2,500.00	
		Fees ID 993422	20.00	
15 May 2025	993473	Payment of invoice VF1-0129/2025 dd VF1-0129/2025 for Revenue Share — Autenticka media s.r.o.	8,207.55	
		Fees ID 993473	20.00	
15 May 2025	993874	AE-57-02/04/2021 — Global Financial Innovations Ltd		42,750.40
		Fees ID 993874	192.38	
15 May 2025	993601	inv TWW804-250513 dd May 13, 2025 for Advertising services — ADS PROJECTS L.P.	23,803.40	
		Fees ID 993601	20.00	
16 May 2025	994906	103665 00085212 — COMMERCEGATE PAYMENT SOLUTIONS S		6,597.40
		Fees ID 994906	29.69	
16 May 2025	994909	Agreement Nr.260422/02 — Opay Holding Limited		696,993.10
		Fees ID 994909	3,136.47	
16 May 2025	994922	103846 00085228 — COMMERCEGATE PAYMENT SOLUTIONS S		1,342.04
		Fees ID 994922	6.04	

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Date	Transaction ID	Details of payment	Debit	Credit
16 May 2025	994944	Agreement Nr.260422/02 — Opay Holding Limited		53,326.34
		Fees ID 994944	239.97	
16 May 2025	993609	inv PNW252-250513 dd May 13, 2025 for Advertising services — ADS PROJECTS L.P.	18,017.86	
		Fees ID 993609	20.00	
16 May 2025	993618	ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-250513 dd May 13, 2025 for Advertising services — WEAVEPAY LIMITED	9,008.93	
		Fees ID 993618	20.00	
16 May 2025	995162	EUPAGO.PT-M202505140621BPI002-21 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,239.91
		Fees ID 995162	37.08	
16 May 2025	995462	System payment: Monthly card fee - May 2025	8.00	
16 May 2025	996152	Payment of invoice 05 dd 14.05.2025 for Analyzing business processes — ANASTASIA YURINA	4,712.50	
		Fees ID 996152	20.00	
16 May 2025	996554	AE-57-02/04/2021 — Global Financial Innovations Ltd		44,170.70
		Fees ID 996554	198.77	
19 May 2025	996885	inv 727-41281-0425 and 727-41282-0425 dd 06/05/2025 for Monthly Service Commission April 2025 — Mirax Management Ltd	1,028,009.70	
		Fees ID 996885	20.00	
19 May 2025	996892	inv 26494-179 dd 1 May 2025 for Telecommunication Services — Miatel Pte Ltd	6,213.69	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 996892	20.00	
19 May 2025	996907	inv GR-001290 dd 30 Apr 2025 for Monthly Licensing Fees — Green Rock Limited	715,431.13	
		Fees ID 996907	20.00	
19 May 2025	1002920	AE-57-02/04/2021 — Global Financial Innovations Ltd		88,538.86
		Fees ID 1002920	398.42	
21 May 2025	1010063	AE-57-02/04/2021 — Global Financial Innovations Ltd		123,650.95
		Fees ID 1010063	556.43	
21 May 2025	1011083	EUPAGO.PT-M202505190620BPI005-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,249.84
		Fees ID 1011083	55.12	
21 May 2025	1011117	Settl 07052025-13052025 — UAB Phoenix Payments		292.53
		Fees ID 1011117	1.32	
21 May 2025	1011465	System payment: Fee for holding funds 11-20 May 2025	569.70	
21 May 2025	1011375	Payment of invoice INV-4756 dd 13 May 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 1011375	20.00	
21 May 2025	1011394	Payment of invoice INV-007625 dd 08 May 2025 for Operator fee for April 2025 — Spribe N.V	259,984.80	
		Fees ID 1011394	20.00	
21 May 2025	1013267	AE-57-02/04/2021 — Global Financial Innovations Ltd		32,427.15

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1013267	145.92	
22 May 2025	1016311	103846 00085470 — COMMERCEGATE PAYMENT SOLUTIONS S		1,749.13
		Fees ID 1016311	7.87	
22 May 2025	1016316	103665 00085454 — COMMERCEGATE PAYMENT SOLUTIONS S		11,238.41
		Fees ID 1016316	50.57	
23 May 2025	1024145	AE-57-02/04/2021 — Global Financial Innovations Ltd		35,191.56
		Fees ID 1024145	158.36	
26 May 2025	1042263	Agreement Nr.260422/02 — Opay Holding Limited		62,695.97
		Fees ID 1042263	282.13	
26 May 2025	1044978	EUPAGO.PT-M20505220541BPI002-54 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,747.96
		Fees ID 1044978	30.37	
26 May 2025	1045036	Agreement Nr.260422/02 — Opay Holding Limited		579,975.04
		Fees ID 1045036	2,609.89	
26 May 2025	1047119	Ref: 00510101, according to Invoice RP- 01375 dd 30 Apr 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	307,454.97	
		Fees ID 1047119	20.00	
26 May 2025	1048228	Payment of invoice 14,312.76 dd 30 Apr 2025 for Monthly License Fee — REDPLAY LIMITED	14,312.76	
		Fees ID 1048228	20.00	

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
26 May 2025	1048392	inv 23-05/2025 dd 23.05.2025 for advertising — ROMAN KUTS	25,558.00	
		Fees ID 1048392	20.00	
26 May 2025	1048346	Payment of invoice INV-4768 dd 20 May 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 1048346	20.00	
27 May 2025	1056116	AE-57-02/04/2021 — Global Financial Innovations Ltd		49,034.33
		Fees ID 1056116	220.65	
27 May 2025	1056291	AE-57-02/04/2021 — Global Financial Innovations Ltd		146,254.92
		Fees ID 1056291	658.15	
28 May 2025	1063106	EUPAGO.PT-M202505260546BPI004-8 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		14,718.28
		Fees ID 1063106	66.23	
28 May 2025	1063684	Payment for 1st half of May 2025 Acc.to Inv. AM-MA-MSB-05-1 and Payment for 2nd half of April 2025 Acc.to Inv. AM-MA-MSB-04-2 — Global Softmark Korlatolt Felelossegu Tarsasag	118,186.48	
		Fees ID 1063684	20.00	
28 May 2025	1063727	inv INV-000087 dd 16 May 2025 for Advertising services — FELLORA LTD	76,600.77	
		Fees ID 1063727	20.00	
28 May 2025	1065768	inv INV-2809 dd 30 Apr 2025 for Monthly Subscription Fee — PayCore.io Limited	12,000.00	
		Fees ID 1065768	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
29 May 2025	1071579	103846 00085674 — COMMERCEGATE PAYMENT SOLUTIONS S		2,274.76
		Fees ID 1071579	10.24	
29 May 2025	1072477	103665 00085658 — COMMERCEGATE PAYMENT SOLUTIONS S		14,346.91
		Fees ID 1072477	64.56	
29 May 2025	1072991	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,654.56
		Fees ID 1072991	155.95	
29 May 2025	1074104	inv 05 dd 27.05.2025 for consulting on compliance — Uladzimir Piaredneu	5,012.00	
		Fees ID 1074104	20.00	
29 May 2025	1074082	inv 05 dd 27.05.2025 for Conducting market research of online advertising and IT consultancy — IE KIRILL SHPARA	5,825.00	
		Fees ID 1074082	20.00	
30 May 2025	1080028	Agreement Nr.260422/02 — Opay Holding Limited		584,640.98
		Fees ID 1080028	2,630.88	
30 May 2025	1080550	Agreement Nr.260422/02 — Opay Holding Limited		39,576.30
		Fees ID 1080550	178.09	
30 May 2025	1076558	inv 05 dd 27.05.2025 for Test hypotheses — Pavel Kutergin	3,696.00	
		Fees ID 1076558	20.00	
30 May 2025	1076542	inv 03 dd 29.05.2025 for Preparing monthly reports — Jaroslav Zbortek	1,450.55	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1076542	20.00	
30 May 2025	1076163	inv 05 dd 29.05.2025 for Drafting contracts and concluding deals — Mouton Aleksandra	10,001.00	
		Fees ID 1076163	20.00	
30 May 2025	1081440	EUPAGO.PT-M202505280538BPI002-46 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,491.89
		Fees ID 1081440	29.21	
30 May 2025	1076528	inv 2025-005 dd 27.05.2025 for Review analysis findings — ZHIGANSHINA KSENIIA	3,080.00	
		Fees ID 1076528	20.00	
30 May 2025	1083136	inv 05 dd 28.05.2025 for Conducting negotiations with suppliers — Kristine Degtjarjova	5,175.00	
		Fees ID 1083136	20.00	
30 May 2025	1083509	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,902.08
		Fees ID 1083509	89.56	
30 May 2025	1083515	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,550.00
		Fees ID 1083515	87.98	
30 May 2025	1083268	inv 04 dd 29.05.2025 for Managing marketing initiatives from planning to analysis — MARINA POPOVA	4,800.00	
		Fees ID 1083268	20.00	
30 May 2025	1083284	inv 02 dd 29.05.2025 for Conducting analysis and research on the tasks set by the Client — Antonina Piotrowska	1,386.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1083284	20.00	
30 May 2025	1083149	inv 05 dd 28.05.2025 for Development of services — Evgeniia Buzmareva	3,993.50	
		Fees ID 1083149	20.00	
30 May 2025	1083181	inv 05 dd 28.05.2025 for Oversees the overall visual direction of projects — EVGENIIA AZBUKINA	3,515.00	
		Fees ID 1083181	20.00	
30 May 2025	1083259	inv 03 dd 29.05.2025 for Designing and implementing — ALEKSANDR SHAROV	5,770.00	
		Fees ID 1083259	20.00	
30 May 2025	1083191	inv 02 dd 29.05.2025 for Analysis of existing market trends — OLEG KIRILIUK	4,800.00	
		Fees ID 1083191	20.00	
30 May 2025	1083234	inv 03 dd 29.05.2025 for conduct function — Darya Novikava	1,891.50	
		Fees ID 1083234	20.00	
30 May 2025	1084983	inv 05 dd 30.05.2025 for Managing business requirements — OLGA IASTREB	3,496.00	
		Fees ID 1084983	20.00	
02 June 2025	1100304	EUPAGO.PT-M202505290540BPI003-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,530.13
		Fees ID 1100304	24.89	
02 June 2025	1084996	inv 05 dd 29.05.2025 for Preparing monthly reports — Dziyan Yakimchuk	1,287.00	
		Fees ID 1084996	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
02 June 2025	1085006	inv 05 dd 30.05.2025 for Conducting data research — Sav M Free	2,600.00	
		Fees ID 1085006	20.00	
02 June 2025	1085019	inv 01 dd 30.05.2025 for Organization and launch of advertising events — Kseniia Gabdulbarieva	3,000.00	
		Fees ID 1085019	20.00	
02 June 2025	1085047	inv 05 dd 29.05.2025 for Update existing functionality requirements — LEVKOVSKAIA NADEZHDA,	3,500.00	
		Fees ID 1085047	20.00	
02 June 2025	1100749	inv 005 dd 28.05.2025 for Optimization for code and database queries — Volodymyr Yakovlev	5,307.00	
		Fees ID 1100749	20.00	
02 June 2025	1100845	inv FACT-2025-00005 dd 2025-05-28 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 1100845	20.00	
02 June 2025	1100852	inv 1/05/25/FS/DA30/EU11 dd 26-05-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	2,214.00	
		Fees ID 1100852	20.00	
02 June 2025	1100886	inv 12 dd 28.05.2025 for Development, testing — DMITRII CHERNUKHO IE	4,352.00	
		Fees ID 1100886	20.00	
02 June 2025	1100899	inv 13 dd 28.05.2024 for Development of new services — Igor Romin	6,600.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1100899	20.00	
02 June 2025	1100878	inv WDP-13 dd 28/05/2025 for Web site design — Ruslan Krupianko	4,720.00	
		Fees ID 1100878	20.00	
02 June 2025	1100864	inv P000010 dd 2025-05-28 for Ensure stable work of the software and applications — Maksim Makarov	3,504.00	
		Fees ID 1100864	20.00	
02 June 2025	1100916	inv 13 dd 28.05.2025 for Fixed app configs for update framework — Aleksei Rodionov	5,168.00	
		Fees ID 1100916	20.00	
02 June 2025	1102348	inv SIN029284 dd 7. April 2025 for Search and paid media — ASKGAMBLERS LIMITED	3,200.00	
		Fees ID 1102348	20.00	
02 June 2025	1102371	inv MST002 - 42394 dd 30/04/2025 for advertising placement — Gotec Media Ltd	8,148.09	
		Fees ID 1102371	20.00	
02 June 2025	1102569	inv 576/2025 dd 13/05/25 for Monthly license fee April 2025 — EG Software Limited	8,145.09	
		Fees ID 1102569	20.00	
02 June 2025	1102419	inv 01.042025 dd 13.05.2025 — GALAXSYS LLC	5,043.00	
		Fees ID 1102419	20.00	
02 June 2025	1102436	inv TVZ011748 dd 2025.04.30 for Revenue Share — UAB TV Zaidimai	2,421.00	
		Fees ID 1102436	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
03 June 2025	1102635	inv 2099576061 dd March 20 , 2025 for AWS Marketplace Charges — Amazon Web Services, Inc.	177.50	
		Fees ID 1102635	20.00	
03 June 2025	1102586	inv 1218 dd 2025-05-27 for Royalties — Gaming Corps AB	4,087.96	
		Fees ID 1102586	20.00	
03 June 2025	1102614	inv CAVUEP24-00177 dd 12/05/2025 and CAVUEP24-00174 dd 12/05/2025 for Licence Fees — CAPECOD SOLUTIONS S.r.l	550.22	
		Fees ID 1102614	20.00	
03 June 2025	1103367	inv 11 dd 28.05.2025 for Fixed app configs for update framework — Aleksei Rodionov	5,168.00	
		Fees ID 1103367	20.00	
03 June 2025	1107446	GG103ZW515 — Google Ireland Limited		0.11
03 June 2025	1103342	inv 1/05/25/FS/IK11/GD4 dd 27-05-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	6,560.00	
		Fees ID 1103342	20.00	
03 June 2025	1108017	inv 5/2025 dd 28/05/2025 for Conducting functional — Anastasiia Anfimova	2,378.00	
		Fees ID 1108017	20.00	
03 June 2025	1108901	System payment: Fee for holding funds 21-31 May 2025	427.00	
03 June 2025	1110212	AE-57-02/04/2021 — Global Financial Innovations Ltd		77,580.34
		Fees ID 1110212	349.11	

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Date	Transaction ID	Details of payment	Debit	Credit
03 June 2025	1110221	AE-57-02/04/2021 — Global Financial Innovations Ltd		24,583.20
		Fees ID 1110221	110.62	
04 June 2025	1115028	EUPAGO.PT-M202506020550BPI004-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		13,785.18
		Fees ID 1115028	62.03	
04 June 2025	1117049	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,775.09
		Fees ID 1117049	88.99	
04 June 2025	1118382	For the further reference to: 16067965794 Transfer to own account Venson LTD — VERSER PAY LTD	100,000.00	
		Fees ID 1118382	20.00	
05 June 2025	1117929	inv FACT-2025-00006 dd 2025-05-28 for Development, testing — German Makarov	5,494.00	
		Fees ID 1117929	20.00	
05 June 2025	1122255	103846 00085981 — COMMERCEGATE PAYMENT SOLUTIONS S		1,432.80
		Fees ID 1122255	6.45	
05 June 2025	1122565	103665 00085965 — COMMERCEGATE PAYMENT SOLUTIONS S		15,720.83
		Fees ID 1122565	70.74	
05 June 2025	1123600	inv 4444 dd 23.05.2025 for Software lease — VELUND INVESTMENT LTD	385,617.64	
		Fees ID 1123600	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
05 June 2025	1124317	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,177.64
		Fees ID 1124317	86.30	
05 June 2025	1125566	inv 28 dd 27.05.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 1125566	20.00	
06 June 2025	1128464	Monthly Maintenance Fee (May 2025)	70.00	
06 June 2025	1130238	Agreement Nr.260422/02 — Opay Holding Limited		718,885.97
		Fees ID 1130238	3,234.99	
06 June 2025	1130627	Agreement Nr.260422/02 — Opay Holding Limited		29,407.12
		Fees ID 1130627	132.33	
06 June 2025	1130942	EUPAGO.PT-M202506040543BPI003-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,650.60
		Fees ID 1130942	25.43	
06 June 2025	1131643	AE-57-02/04/2021 — Global Financial Innovations Ltd		24,136.46
		Fees ID 1131643	108.61	
06 June 2025	1132595	inv A-2025-3 dd 31-05-2025 for Provide Product Owner services — YAROSLAV BOCHURIN	4,968.00	
		Fees ID 1132595	20.00	
06 June 2025	1132642	inv P000001 dd 02.06.2025 for development and support — Vladimir Saloid	5,494.00	
		Fees ID 1132642	20.00	
09 June 2025	1150114	AE-57-02/04/2021 — Global Financial Innovations Ltd		27,633.01

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1150114	124.35	
09 June 2025	1151431	System payment: Monthly card fee - June 2025	8.00	
10 June 2025	1152690	inv EUINCY25-29049 and EUINCY25-28756 dd June 1, 2025 — AMAZON WEB SERVICES EMEA SARL	108,886.87	
		Fees ID 1152690	20.00	
10 June 2025	1152574	Payment of invoice INV-4835 dd 2 Jun 2025 for SMS traffic termina — MIATEL PTE LTD	70,000.00	
		Fees ID 1152574	20.00	
10 June 2025	1159122	Settl 28052025-03062025 — UAB Phoenix Payments		2,413.12
		Fees ID 1159122	10.86	
11 June 2025	1163282	System payment: Fee for holding funds 1-10 Jun 2025	1,106.80	
11 June 2025	1164096	AE-57-02/04/2021 — Global Financial Innovations Ltd		67,484.77
		Fees ID 1164096	303.68	
11 June 2025	1164194	Starz Network 3-2852025 — Starz Network Ltd		663.52
		Fees ID 1164194	2.99	
11 June 2025	1164582	inv FS 16/5/2025 dd 2025-05-29 for Services of the Stand production SIGMA Manila — Mf Event Sp. z o. o.	16,442.00	
		Fees ID 1164582	20.00	
11 June 2025	1166533	inv C2025414 dd 03.06.2025 for Software license fee — Endorphina Ltd. (CY)	3,894.27	
		Fees ID 1166533	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
12 June 2025	1166473	inv MST002 - 42691V dd 01/05/2025 — Gotec Media Ltd	963.68	
		Fees ID 1166473	20.00	
12 June 2025	1166492	inv 086-2025 dd 06-Jun-25 for Revenue fee for May 2025 — PP Solutions N.V.	2,429.50	
		Fees ID 1166492	20.00	
12 June 2025	1166546	inv 2672 dd 2025-06-05 for Marketing Services — RVSHR AB	1,530.84	
		Fees ID 1166546	20.00	
12 June 2025	1166388	inv 001100031 dd June, 03, 2025 for license fee for software — TECHPLAY BAZAAR LTD	2,942.18	
		Fees ID 1166388	20.00	
12 June 2025	1166514	Payment for 2nd half of May 2025 Acc.to Inv. AM-MA-MSB-05-2 dd 09/06/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	49,229.50	
		Fees ID 1166514	20.00	
12 June 2025	1166568	inv TWW803-250609 dd June 09, 2025 for Advertising services — ADS PROJECTS	8,765.62	
		Fees ID 1166568	20.00	
12 June 2025	1166584	inv TWW804-250609 dd June 09, 2025 for Advertising services — ADS PROJECTS	10,410.93	
		Fees ID 1166584	20.00	
12 June 2025	1166436	inv INV-000090-INV-000093 dd 04 Jun 2025 for Advertising services — FELLORA LTD	131,306.60	
		Fees ID 1166436	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
12 June 2025	1166451	inv 827 dd 04.06.2025 for Monthly Consideration — JELEV GAMES LTD	7,785.74	
		Fees ID 1166451	20.00	
12 June 2025	1166500	inv 1270 dd June 06, 2025 for For corporate services — CFA Intelligence AG Ltd	1,695.75	
		Fees ID 1166500	20.00	
12 June 2025	1166558	inv PNW252-250609 dd June 9, 2025 for Advertising services — ADS PROJECTS	17,531.24	
		Fees ID 1166558	20.00	
12 June 2025	1166457	inv INV-007820 dd 04 Jun 2025 for Operator fee for May 2025 — Spribe N.V.	223,650.03	
		Fees ID 1166457	20.00	
12 June 2025	1170264	EUPAGO.PT-M202506090551BPI006-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,354.13
		Fees ID 1170264	51.09	
12 June 2025	1170294	103846 00086239 — COMMERCEGATE PAYMENT SOLUTIONS S		3,132.16
		Fees ID 1170294	14.09	
12 June 2025	1171813	AE-57-02/04/2021 — Global Financial Innovations Ltd		22,231.46
		Fees ID 1171813	100.04	
13 June 2025	1175667	Agreement Nr.260422/02 — Opay Holding Limited		30,474.36
		Fees ID 1175667	137.13	
13 June 2025	1176905	EUPAGO.PT-M202506110539BPI001-30 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,228.25

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		Fees ID 1176905	28.03	
13 June 2025	1177969	Agreement Nr.260422/02 — Opay Holding Limited		747,872.30
		Fees ID 1177969	3,365.43	
13 June 2025	1178615	Return of transaction 1166584 — ADS PROJECTS		10,410.93
16 June 2025	1188644	inv TWW804-250609 dd June 09, 2025 for Advertising services — ADS PROJECTS	10,410.93	
		Fees ID 1188644	20.00	
17 June 2025	1201401	AE-57-02/04/2021 — Global Financial Innovations Ltd		62,067.28
		Fees ID 1201401	279.30	
17 June 2025	1201625	inv INV-2908 dd 31 May 2025 for Monthly Subscription Fee — PayCore.io Limited	12,000.00	
		Fees ID 1201625	20.00	
18 June 2025	1202993	inv 2025-05-10 dd 01 Jun 2025 for MONTHLY LICENCE FEE May 2025 — SMARTSOFT LLC	36,347.69	
		Fees ID 1202993	20.00	
18 June 2025	1203001	inv 083000338364 dd 07/06/2025 for Dedicated Server — Hetzner Online GmbH	93,996.53	
		Fees ID 1203001	20.00	
18 June 2025	1205152	EUPAGO.PT-M202506160547BPI005-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,402.85
		Fees ID 1205152	55.81	
18 June 2025	1205546	AE-57-02/04/2021 — Global Financial Innovations Ltd		24,747.27

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1205546	111.36	
18 June 2025	1206109	System payment: SWIFT account opening fee - 410008001880	300.00	
18 June 2025	1206219	AE-57-02/04/2021 — Global Financial Innovations Ltd		87,403.60
		Fees ID 1206219	393.32	
19 June 2025	1207015	inv 05 dd 27.05.2025 for LinkedIn graphics — KRIMOVA ANNA	3,993.50	
		Fees ID 1207015	20.00	
19 June 2025	1210958	103846 00086449 — COMMERCEGATE PAYMENT SOLUTIONS S		1,850.95
		Fees ID 1210958	8.33	
19 June 2025	1208218	inv 2021052 dd 13.02.2025 for Maintanance Fee — Redwinx B.V.	264.35	
		Fees ID 1208218	20.00	
19 June 2025	1211735	inv 338/2025 dd 12.06.2025 for Affiliate commission for May 2025 — SIA LEGALBET	10,239.78	
		Fees ID 1211735	20.00	
19 June 2025	1212356	AE-57-02/04/2021 — Global Financial Innovations Ltd		55,228.85
		Fees ID 1212356	248.53	
20 June 2025	1216719	Agreement Nr.260422/02 — Opay Holding Limited		627,035.27
		Fees ID 1216719	2,821.66	
20 June 2025	1216767	Agreement Nr.260422/02 — Opay Holding Limited		31,199.90
		Fees ID 1216767	140.40	

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Date	Transaction ID	Details of payment	Debit	Credit
20 June 2025	1219267	System payment: Official reference letter fee	45.00	
20 June 2025	1219473	AE-57-02/04/2021 — Global Financial Innovations Ltd		27,950.86
		Fees ID 1219473	125.78	
20 June 2025	1221064	inv INV 06 - 00020 and INV 06 - 0003 dd Jun 04 2025 for Onlyplay Licence Fee for May 2025 — Geritus UAB	8,533.33	
		Fees ID 1221064	20.00	
20 June 2025	1221088	inv 305/2025 dd 02.06.2025 for Affiliate commission — SIA LEGALBET	11,712.06	
		Fees ID 1221088	20.00	
20 June 2025	1221147	inv FE-0165 and FE-0163 dd 10/06/2025 for License Fee for May 2025 — Fire Entertainment N.V.	779.42	
		Fees ID 1221147	20.00	
20 June 2025	1221188	inv 036/2025 dd 16.06.2025 for Affiliate commission — MC Media Corp.Limited	11,755.99	
		Fees ID 1221188	20.00	
23 June 2025	1220545	inv INV25-1117 dd 31 May 2025 for SEO Services — Blue Window Limited	1,013.06	
		Fees ID 1220545	20.00	
23 June 2025	1220534	inv CIV00036579RB dd 10/04/2025 for advertising placement — Cyan Blue Odds Limited T/A Oddschecker	850.00	
		Fees ID 1220534	20.00	
23 June 2025	1220519	inv FA2025041740 dd 30/04/2025 for advertising — SAS SKORES MEDIA	1,200.00	
		Fees ID 1220519	20.00	

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23 June 2025	1220996	inv 11555 Date: 10.06.2025 for SMS Traffic — BSG HONG KONG LIMITED	3,000.00	
		Fees ID 1220996	20.00	
23 June 2025	1221106	inv 2879 dd 2025-06-10 for Online Marketing Campaign — Cliqer AB	2,702.42	
		Fees ID 1221106	20.00	
23 June 2025	1221127	inv 18 dd 10/06/2025 for marketing — MIKHNENKO DMYTRO	5,000.00	
		Fees ID 1221127	20.00	
23 June 2025	1221204	inv CAVUEP24-00192 and CAVUEP24-00188 dd 10/06/2025 for Licence Fees — CAPECOD SOLUTIONS S.r.l	56.54	
		Fees ID 1221204	20.00	
23 June 2025	1235149	EUPAGO.PT-M202506190537BPI003-16 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,023.27
		Fees ID 1235149	22.60	
23 June 2025	1236247	inv 02 dd 20.06.2025 for Development of the Client's Marketing Channels — IE Gabdulbarieva Kseniia	2,460.00	
		Fees ID 1236247	20.00	
23 June 2025	1237485	inv 240528-13 dd 2025-06-03 — UAB Beesender	11,250.00	
		Fees ID 1237485	20.00	
23 June 2025	1237824	AE-57-02/04/2021 — Global Financial Innovations Ltd		24,126.32
		Fees ID 1237824	108.57	
25 June 2025	1238511	inv MOST-2505 and BETA-2505 dd 31/05/2025 for Software — ALEA OVERSEAS N.V.	139,747.58	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1238511	20.00	
25 June 2025	1238428	inv 727-41281-0525 and 727-41282-0525 dd 05/06/2025 for Monthly Service Commission May 2025 — Mirax Management Ltd	1,277,047.09	
		Fees ID 1238428	20.00	
25 June 2025	1243502	inv 11 dd 10.06.2025 for Advertising — Mikhail Mironenko	12,258.00	
		Fees ID 1243502	20.00	
25 June 2025	1250159	System payment: Fee for holding funds 11-20 Jun 2025	1,542.10	
25 June 2025	1250921	Settl 11062025-17062025 — UAB Phoenix Payments		1,448.78
		Fees ID 1250921	6.52	
25 June 2025	1253412	ComOn Network Ltd, INV LG02062025/3, KeyFortuna.com — COMON NETWORK LTD		24,200.14
		Fees ID 1253412	108.90	
26 June 2025	1254011	Payment for 1st half of June 2025 Acc.to Inv. AM-MA-MSB-06-1 dd 19/06/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	30,657.40	
		Fees ID 1254011	20.00	
26 June 2025	1253980	inv GR-001347 dd 31 May 2025 for Monthly Licensing Fees — Green Rock Limited	773,501.69	
		Fees ID 1253980	20.00	
26 June 2025	1254028	inv 1282 dd June 19, 2025 For corporate services — CFA Intelligence AG Ltd	4,522.00	
		Fees ID 1254028	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
26 June 2025	1254042	inv 02.052025 dd 13.06.2025 for revenue share — GALAXSYS LLC	3,659.00	
		Fees ID 1254042	20.00	
26 June 2025	1258636	EUPAGO.PT-M202506240542BPI003-12 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,076.06
		Fees ID 1258636	31.84	
26 June 2025	1258904	AE-57-02/02/2021 — Global Financial Innovations Ltd		60,683.07
		Fees ID 1258904	273.07	
26 June 2025	1259495	103846 00086654 — COMMERCEGATE PAYMENT SOLUTIONS S		3,378.89
		Fees ID 1259495	15.21	
26 June 2025	1262258	AE-57-02/04/2021 — Global Financial Innovations Ltd		16,387.90
		Fees ID 1262258	73.75	
27 June 2025	1262032	inv 2895 dd 2025-06-19 for Online Marketing Campaign — Cliqer AB	2,920.60	
		Fees ID 1262032	20.00	
27 June 2025	1262010	inv 24250041 dd 2025-06-30 for Marketing services — Converting Ads s.r.o.	6,318.00	
		Fees ID 1262010	20.00	
27 June 2025	1266783	Agreement Nr.260422/02 — Opay Holding Limited		525,509.40
		Fees ID 1266783	2,364.79	
27 June 2025	1266994	Agreement Nr.260422/02 — Opay Holding Limited		28,545.37
		Fees ID 1266994	128.45	

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Date	Transaction ID	Details of payment	Debit	Credit
27 June 2025	1268068	Ref: 00510101, according to Invoice RP-01444 dd 31 May 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	306,799.00	
		Fees ID 1268068	20.00	
27 June 2025	1268076	inv RP-01445 dd 31 May 2025 for Monthly License Fee — REDPLAY LIMITED	12,607.42	
		Fees ID 1268076	20.00	
27 June 2025	1270237	AE-57-02/04/2021 — Global Financial Innovations Ltd		18,708.73
		Fees ID 1270237	84.19	
30 June 2025	1289415	EUPAGO.PT-M202506260544BPI003-17 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,318.66
		Fees ID 1289415	28.43	
30 June 2025	1291310	Transfer own funds — VENSON LTD	20,000.00	
30 June 2025	1291174	inv 02 dd 26.06.2025 for oordinating and preparing papers for team managers meeting — Zvontsova Sofia	2,805.00	
		Fees ID 1291174	20.00	
30 June 2025	1291839	Transfer to own account Venson — VENSON LTD	50,000.00	
		Fees ID 1291839	20.00	
30 June 2025	1291766	inv 06 dd 27.06.2025 for consulting — Uladzimir Piaredneu	4,872.00	
		Fees ID 1291766	20.00	
30 June 2025	1292011	inv 05 dd 27.06.2025 for Managing marketing initiatives from planning to analysis — POPOVA MARINA	4,800.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1292011	20.00	
30 June 2025	1292663	Transfer own funds — VENSON LTD	100,000.00	
30 June 2025	1293082	AE-57-02/04/2021 — Global Financial Innovations Ltd		13,500.31
		Fees ID 1293082	60.75	
30 June 2025	1292630	inv 06 dd 26.06.2025 for Drafting contracts and concluding deals — Mouton Aleksandra	16,396.00	
		Fees ID 1292630	20.00	
01 July 2025	1293044	inv 14 dd 27.06.2024 for Development of new services — Igor Romin	7,600.00	
		Fees ID 1293044	20.00	
01 July 2025	1293009	inv 13 dd 27.06.2025 for Development, testing and support — DMITRII CHERNUKHO IE	3,968.00	
		Fees ID 1293009	20.00	
01 July 2025	1292904	inv 06 dd 27.06.2025 for Conducting market research of online advertising and IT consultancy — KIRILL SHPARA	5,622.00	
		Fees ID 1292904	20.00	
01 July 2025	1293502	inv 04 dd 27.06.2025 for Conduct function — Novikava Darya	1,950.00	
		Fees ID 1293502	20.00	
01 July 2025	1293482	inv 03 dd 27.06.2025 for Analysis of existing market trends — OLEG KIRILIUK	4,800.00	
		Fees ID 1293482	20.00	
01 July 2025	1294373	inv 06 dd 26.06.2025 for Conduct data research — Pavel Kutergin	3,696.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1294373	20.00	
01 July 2025	1294918	inv 04 dd 27.06.2025 for Interacting with the VENSON LTD's clients to obtain an assessment — Zbortek Jaroslav	1,645.40	
		Fees ID 1294918	20.00	
01 July 2025	1295468	inv 01 dd 30.06.2025 for Analysis of the Client's audience — Alexey Dubinin	1,804.00	
		Fees ID 1295468	20.00	
01 July 2025	1295495	inv 06 dd 27.06.2025 for Oversees the overall visual direction — EVGENIIA AZBUKINA	3,496.50	
		Fees ID 1295495	20.00	
01 July 2025	1294554	inv 03 dd 27.06.2025 for Interacting with the VENSON LTD's clients to obtain an assessment of the VENSON LTD's client's — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	1,891.50	
		Fees ID 1294554	20.00	
01 July 2025	1294873	inv 06 dd 27.06.2025 for Conducting data research — Sav M Free	2,600.00	
		Fees ID 1294873	20.00	
01 July 2025	1295052	inv 06 dd 27.06.2025 for Update existing functionality requirements (Confluence) — IE LEVKOVSKAIA NADEZHDA,	3,500.00	
		Fees ID 1295052	20.00	
01 July 2025	1294599	inv 06 dd 27.06.2025 for Development of services and functions for Clients products — Evgeniia Buzmareva	3,993.50	
		Fees ID 1294599	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
01 July 2025	1294258	inv 04 dd 27.06.2025 for Designing and implementing advanced — ALEKSANDR SHAROV	5,770.00	
		Fees ID 1294258	20.00	
01 July 2025	1293552	inv 2025-007 dd 26-06-2025 for Predictive analytics — EI - ZHIGANSHINA KSENIIA	2,450.00	
		Fees ID 1293552	20.00	
01 July 2025	1293952	inv 01 dd 27.06.2025 for Interacting with the VENSON LTD's clients — Sofia Chmielewska	1,755.00	
		Fees ID 1293952	20.00	
01 July 2025	1294186	inv 3 dd 27.06.2025 for Conducting analysis and research — Piotrowska Antonina	2,100.00	
		Fees ID 1294186	20.00	
01 July 2025	1300770	inv 02 dd 27.06.2025 for Interacting with the VENSON LTD's clients — Aliaksei Kaldunou	1,306.50	
		Fees ID 1300770	20.00	
01 July 2025	1302690	AE-57-02/04/2021 — Global Financial Innovations Ltd		41,609.56
		Fees ID 1302690	187.24	
01 July 2025	1302011	inv WDP-14 dd 27/06/2025 for Web site design — Ruslan Krupianko	4,838.00	
		Fees ID 1302011	20.00	
02 July 2025	1305451	inv 06/2025 dd 25.06.2025 for conducting functional — Anastasiia Anfimova	2,276.50	
		Fees ID 1305451	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
02 July 2025	1304330	inv FACT-2025-00006 dd 2025--07-01 for Integration solutions implementation — Mikhail Zelenov	5,494.00	
		Fees ID 1304330	20.00	
02 July 2025	1305633	inv 11558 Date: 16.06.2025 for SMS Traffic — BSG HONG KONG LIMITED	15,000.00	
		Fees ID 1305633	20.00	
02 July 2025	1304845	inv P000002 dd 27.06.2025 for Support — Vladimir Saloid	5,494.00	
		Fees ID 1304845	20.00	
02 July 2025	1304873	inv 1/06/25/FS/DA30/EU11 dd 27-06-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	2,011.50	
		Fees ID 1304873	20.00	
02 July 2025	1305674	inv 2251000524 dd May 31, 2025 for Google Workspace Enterprise Standard - starson.cloud — Cloudfresh Polska Sp zo.o.	20,297.05	
		Fees ID 1305674	20.00	
02 July 2025	1305695	inv 41034244-2 dd 05.06.2025 — SIA Tet	84,290.71	
		Fees ID 1305695	20.00	
02 July 2025	1308277	System payment: Fee for holding funds 21-30 Jun 2025	861.00	
02 July 2025	1308315	EUPAGO.PT-M202506300559BPI005-6 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		10,385.04
		Fees ID 1308315	46.73	
02 July 2025	1308724	Settl 18062025-24062025 — UAB Phoenix Payments		792.08

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1308724	3.56	
02 July 2025	1310214	inv 29 dd 27.06.2025 for IT consulting services on security architecture — ILIA MURAVEV	7,052.00	
		Fees ID 1310214	20.00	
02 July 2025	1309973	inv FACT-2025-00007 dd 2025-07-01 for Development, testing — German Makarov	5,494.00	
		Fees ID 1309973	20.00	
02 July 2025	1310748	AE-57-02/04/2021 — Global Financial Innovations Ltd		14,031.92
		Fees ID 1310748	63.14	
02 July 2025	1310333	inv 01 dd 30.05.2025 for Interacting with the VENSON LTD's clients — Aliaksei Kaldunou	1,228.50	
		Fees ID 1310333	20.00	
02 July 2025	1311030	inv 06 dd 30.06.2025 for LinkedIn graphics — ANNA KRIMOVA	7,178.50	
		Fees ID 1311030	20.00	
02 July 2025	1310803	inv 06 dd 27.06.2025 for monitoring market trends — Kristine Degtjarjova	4,500.00	
		Fees ID 1310803	20.00	
04 July 2025	1319848	inv 006 dd 27.06.2025 for Optimization for code and database queries — Volodymyr Yakovlev	5,032.50	
		Fees ID 1319848	20.00	
04 July 2025	1324425	Agreement Nr.260422/02 — Opay Holding Limited		526,680.76
		Fees ID 1324425	2,370.06	

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04 July 2025	1324431	Agreement Nr.260422/02 — Opay Holding Limited		13,352.48
		Fees ID 1324431	60.09	
04 July 2025	1326907	Transfer own funds — VENSON LTD	80,000.00	
04 July 2025	1327344	AE-57-02/04/2021 — Global Financial Innovations Ltd		14,894.15
		Fees ID 1327344	67.02	
04 July 2025	1327761	AE-57-02/04/2021 — Global Financial Innovations Ltd		10,399.24
		Fees ID 1327761	46.80	
06 July 2025	1335872	Monthly Maintenance Fee (June 2025)	70.00	
07 July 2025	1348076	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,498.24
		Fees ID 1348076	87.74	
08 July 2025	1348547	inv 1/06/25/FS/IK11/GD4 dd 30-06-2025 for development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	6,240.00	
		Fees ID 1348547	20.00	
08 July 2025	1348589	inv P000011 dd 2025-06-30 for Development of the software — Maksim Makarov	3,936.00	
		Fees ID 1348589	20.00	
08 July 2025	1352342	EUPAGO.PT-M202507040548BPI004-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,587.58
		Fees ID 1352342	29.64	

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Date	Transaction ID	Details of payment	Debit	Credit
08 July 2025	1329179	inv EUINCY25-34391 and EUINCY25-34559 dd July 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	113,467.58	
		Fees ID 1329179	20.00	
08 July 2025	1329209	inv INV-000109 and INV-000108 dd 01 Jul 2025 for Advertising services — FELLORA LTD	119,197.73	
		Fees ID 1329209	20.00	
08 July 2025	1353693	inv INV-4887 dd 24 Jun 2025 for SMS traffic termination — MIATEL PTE LTD	70,000.00	
		Fees ID 1353693	20.00	
08 July 2025	1355135	AE-57-02/04/2021 — Global Financial Innovations Ltd		52,899.10
		Fees ID 1355135	238.05	
09 July 2025	1361170	EUPAGO.PT-M202507070555BPI006-4 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,268.95
		Fees ID 1361170	32.71	
09 July 2025	1361184	Settl 25062025-01072025 — UAB Phoenix Payments		910.99
		Fees ID 1361184	4.10	
09 July 2025	1364057	AE-57-02/04/2021 — Global Financial Innovations Ltd		13,810.95
		Fees ID 1364057	62.15	
10 July 2025	1368684	103846 00087140 — COMMERCEGATE PAYMENT SOLUTIONS S		1,692.95
		Fees ID 1368684	7.62	

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Date	Transaction ID	Details of payment	Debit	Credit
10 July 2025	1370120	inv 2025-06-46 and 2025-06-10 dd 01 Jul 2025 for MONTHLY LICENCE FEE June 2025 — SMARTSOFT LLC	37,876.89	
		Fees ID 1370120	20.00	
10 July 2025	1370150	Payment for 2nd half of June 2025 Acc.to Inv. AM-MA-MSB-06-2 dd 04/07/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	27,915.07	
		Fees ID 1370150	20.00	
10 July 2025	1369868	Payment Request No. 90161124 dd 30.06.2025 for Palo Alto PAN-SOFTWARE-NGFW-CR — SIA Tet	124,501.00	
		Fees ID 1369868	20.00	
10 July 2025	1370137	inv 20 dd 04/07/2025 for marketing — MIKHENKO DMYTRO	5,000.00	
		Fees ID 1370137	20.00	
10 July 2025	1370160	inv 083000371962 dd 07/07/2025 for hosting services — Hetzner Online GmbH	88,163.12	
		Fees ID 1370160	20.00	
11 July 2025	1376171	Agreement Nr.260422/02 — Opay Holding Limited		10,408.83
		Fees ID 1376171	46.84	
11 July 2025	1376779	Agreement Nr.260422/02 — Opay Holding Limited		641,933.86
		Fees ID 1376779	2,888.70	
11 July 2025	1377984	System payment: Fee for holding funds 1-10 Jul 2025	338.70	
11 July 2025	1380015	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,604.31

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Statement of LT02306000006286597 | EUR account 410056286597

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1380015	88.22	
11 July 2025	1380024	AE-57-02/04/2021 — Global Financial Innovations Ltd		13,275.00
		Fees ID 1380024	59.74	
14 July 2025	1379914	inv 1/06/25/FS/IK11/GD4 dd 30-06-2025 for development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	6,240.00	
		Fees ID 1379914	20.00	
14 July 2025	1380739	inv IVC-25-20975EU dd 30.06.2025 and IVC-25-19839EU dd 19.06.2025 for Translation services — SmartCAT Platform Inc.	51,096.40	
		Fees ID 1380739	20.00	
14 July 2025	1380782	inv 001100032 dd July, 03, 2025 for Payment of license fee — TECHPLAY BAZAAR LTD	36,821.99	
		Fees ID 1380782	20.00	
14 July 2025	1393519	EUPAGO.PT-M202507100543BPI003-50 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,350.19
		Fees ID 1393519	24.08	
14 July 2025	1396669	System payment: Monthly card fee - July 2025	8.00	
14 July 2025	1397958	inv 07 dd 09.07.2025 for conducting negotiations — Kristine Degtjarjova	2,025.00	
		Fees ID 1397958	20.00	
14 July 2025	1400094	AE-57-02/04/2021 — Global Financial Innovations Ltd		16,818.70
		Fees ID 1400094	75.68	

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Date	Transaction ID	Details of payment	Debit	Credit
15 July 2025	1406898	ComOn Network Ltd, CN383, KeyFortuna.com — COMON NETWORK LTD		6,367.23
		Fees ID 1406898	28.65	
16 July 2025	1410416	EUPAGO.PT-M202507140553BPI005-60 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,587.14
		Fees ID 1410416	34.14	
17 July 2025	1420670	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		97,113.80
		Fees ID 1420670	437.01	
17 July 2025	1420672	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		22,670.42
		Fees ID 1420672	102.02	
17 July 2025	1421603	Zwrot błędnego przelewu z dnia 08.07.2025r. — FUNDACJA ROZWOJU PRZEDSIĘBIORCZOŚCI TWOJ STARTUP		6,240.00
		Fees ID 1421603	28.08	
18 July 2025	1421965	inv 07 dd 18.07.2025 for Conducting data research — Sav M Free,	2,360.00	
		Fees ID 1421965	20.00	
18 July 2025	1425041	EUPAGO.PT-M202507160545BPI005-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		15,953.96
		Fees ID 1425041	71.79	
18 July 2025	1425324	Agreement Nr.260422/02 — Opay Holding Limited		634,192.08
		Fees ID 1425324	2,853.86	
18 July 2025	1425525	Agreement Nr.260422/02 — Opay Holding Limited		16,234.68

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		Fees ID 1425525	73.06	
18 July 2025	1425727	103846 00087346 — COMMERCEGATE PAYMENT SOLUTIONS S		3,836.09
		Fees ID 1425727	17.26	
18 July 2025	1426773	inv 12 dd 12.07.2025 for Advertising company — Mikhail Mironenko	11,977.00	
		Fees ID 1426773	20.00	
18 July 2025	1426987	AE-57-02/04/2021 — Global Financial Innovations Ltd		23,093.84
		Fees ID 1426987	103.92	
18 July 2025	1426791	inv 727-41281-0625 and 727-41282-0625 dd 07/07/2025 for Monthly Service Commission June 2025 — Mirax Management Ltd	1,063,137.88	
		Fees ID 1426791	20.00	
21 July 2025	1440207	Agreement No. 11062025/1 — Vintros Payments Ltd		957.30
		Fees ID 1440207	4.31	
21 July 2025	1428750	inv INV-008084 dd 09 Jul 2025 for Operator fee for June 2025 — Spribe N.V	213,762.38	
		Fees ID 1428750	20.00	
21 July 2025	1429660	inv MOST-2506 dd 30/06/2025 for Software — ALEA OVERSEAS N.V.	151,605.17	
		Fees ID 1429660	20.00	
22 July 2025	1452545	EUPAGO.PT-M202507180542BPI003-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,475.98
		Fees ID 1452545	29.14	

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22 July 2025	1453101	AE-57-02/04/2021 — Global Financial Innovations Ltd		22,242.48
		Fees ID 1453101	100.09	
22 July 2025	1455425	AE-57-02/04/2021 — Global Financial Innovations Ltd		64,058.21
		Fees ID 1455425	288.26	
23 July 2025	1459145	EUPAGO.PT-M202507210553BPI005-26 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,079.31
		Fees ID 1459145	22.86	
23 July 2025	1460432	Settl 09072025-15072025 — UAB Phoenix Payments		563.73
		Fees ID 1460432	2.54	
23 July 2025	1462082	AE-57-02/04/2021 — Global Financial Innovations Ltd		13,944.75
		Fees ID 1462082	62.75	
24 July 2025	1468714	Agreement No. 11062025/1 — Vintros Payments Ltd		2,537.34
		Fees ID 1468714	11.42	
24 July 2025	1470447	AE-57-02/04/2021 — Global Financial Innovations Ltd		14,481.38
		Fees ID 1470447	65.17	
25 July 2025	1476200	Agreement Nr.260422/02 — Opay Holding Limited		511,576.30
		Fees ID 1476200	2,302.09	
25 July 2025	1476390	Agreement Nr.260422/02 — Opay Holding Limited		19,272.38
		Fees ID 1476390	86.73	

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Date	Transaction ID	Details of payment	Debit	Credit
25 July 2025	1476614	EUPAGO.PT-M202507230547BPI004-14 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,817.23
		Fees ID 1476614	26.18	
25 July 2025	1477305	177458310089002 — Chain Valley Sp. z o.o.		112,081.87
28 July 2025	1494388	System payment: Fee for holding funds 11-20 Jul 2025	668.00	
28 July 2025	1480292	inv INV-4974 dd 17 Jul 2025 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 1480292	20.00	
28 July 2025	1500459	177724665530202 — Chain Valley Sp. z o.o.		312,207.22
28 July 2025	1502333	AE-57-02/04/2021 — Global Financial Innovations Ltd		16,667.43
		Fees ID 1502333	75.00	
28 July 2025	1502357	AE-57-02/04/2021 — Global Financial Innovations Ltd		21,249.97
		Fees ID 1502357	95.62	
28 July 2025	1502010	Payment for 1st half of July 2025 Acc.to Inv. AM-MA-MSB-07-1 dd 17/07/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	43,827.26	
		Fees ID 1502010	20.00	
29 July 2025	1508066	EUPAGO.PT-M202507250547BPI004-13 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,741.82
		Fees ID 1508066	25.84	
29 July 2025	1503111	00510101, according to Invoice RP-01513 dd 30 Jun 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	297,825.29	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1503111	20.00	
29 July 2025	1508658	177192878179728 — Chain Valley Sp. z o.o.		102,916.61
29 July 2025	1509772	AE-57-02/04/2021 — Global Financial Innovations Ltd		58,426.93
		Fees ID 1509772	262.92	
30 July 2025	1480322	inv GR-001405 dd 30 Jun 2025 for Monthly Licensing Fees — Green Rock Limited	651,365.06	
		Fees ID 1480322	20.00	
30 July 2025	1516768	EUPAGO.PT-M202507280558BPI006-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,041.85
		Fees ID 1516768	27.19	
30 July 2025	1519075	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,002.33
		Fees ID 1519075	85.51	
31 July 2025	1519379	inv INV-2939 dd 30 Jun 2025 for Monthly Subscription Fee — PayCore.io Limited	12,000.00	
		Fees ID 1519379	20.00	
31 July 2025	1525343	103846 00087769 — COMMERCEGATE PAYMENT SOLUTIONS S		3,297.39
		Fees ID 1525343	14.84	
31 July 2025	1525379	Agreement No. 11062025/1 — Vintros Payments Ltd		3,901.88
		Fees ID 1525379	17.56	
31 July 2025	1521195	inv 05 dd 30.07.2025 for Conduct function — Darya Novikava	1,950.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1521195	20.00	
31 July 2025	1520700	inv 01 dd 25.07.2025 for Creating user instructions — Olga lastreb IT analitika, s.p	2,356.00	
		Fees ID 1520700	20.00	
31 July 2025	1521154	inv 05 dd 30/07/2025 for Designing and implementing — ALEKSANDR SHAROV	5,770.00	
		Fees ID 1521154	20.00	
31 July 2025	1521167	inv 07 dd 29.07.2025 for Update existing functionality requirements (Confluence) — NADEZHDA LEVKOVSKAIA	3,500.00	
		Fees ID 1521167	20.00	
31 July 2025	1521126	inv 04 dd 29.07.2025 for Preparing monthly reports — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUP	1,794.00	
		Fees ID 1521126	20.00	
31 July 2025	1526779	177991981052637 — Chain Valley Sp. z o.o.		90,174.02
31 July 2025	1527178	inv 05 dd 30.07.2025 for Interacting with the VENSON LTD's clients — Jaroslav Zbortek	2,085.31	
		Fees ID 1527178	20.00	
31 July 2025	1526811	inv 2025-008 dd 28-07-2025 for Predictive analytics — EI - ZHIGANSHINA KSENIIA	3,640.00	
		Fees ID 1526811	20.00	
31 July 2025	1527428	inv 02 dd 30.07.2025 for Analysis of the Client's audience — Alexey Dubinin	1,804.00	
		Fees ID 1527428	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
31 July 2025	1526890	inv 06 dd 29.07.2025 for Managing marketing initiatives from planning to analysis — MARINA POPOVA	4,800.00	
		Fees ID 1526890	20.00	
31 July 2025	1526954	inv 04 dd 29.07.2025 for Conducting analysis — Antonina Piotrowska	2,016.00	
		Fees ID 1526954	20.00	
31 July 2025	1526909	inv 03 dd 29.07.2025 for Interacting with the VENSON LTD's clients — Aliaksei Kaldunou	1,755.00	
		Fees ID 1526909	20.00	
31 July 2025	1527936	inv 07 dd 29.07.2025 for Development of services — Evgeniia Buzmareva	4,018.00	
		Fees ID 1527936	20.00	
31 July 2025	1529696	AE-57-02/04/2021 — Global Financial Innovations Ltd		20,306.51
		Fees ID 1529696	91.38	
01 August 2025	1534301	Agreement Nr.260422/02 — Opay Holding Limited		402,032.68
		Fees ID 1534301	1,809.15	
01 August 2025	1534831	EUPAGO.PT-M202507300547BPI005-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,749.11
		Fees ID 1534831	34.87	
01 August 2025	1529107	inv 07 dd 29.07.2025 for Conduct data research — Pavel Kutergin	3,696.00	
		Fees ID 1529107	20.00	
01 August 2025	1529317	inv 02 dd 29.07.2025 Interacting with the VENSON LTD's clients — Sofia Chmielewska	1,950.00	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1529317	20.00	
01 August 2025	1529644	inv 07 dd 29.07.2025 for Conducting market research of online advertising and IT consultancy — KIRILL SHPARA	6,133.00	
		Fees ID 1529644	20.00	
01 August 2025	1529973	inv 007 dd 28.07.2025 for Optimization for code and database queries — Yakovlev Volodymyr	5,002.00	
		Fees ID 1529973	20.00	
01 August 2025	1535533	inv 4699 dd 24.07.2025 for Software lease for June 2025 — VELUND INVESTMENT LTD	359,302.54	
		Fees ID 1535533	20.00	
01 August 2025	1535580	inv 01 dd 30.07.2025 for Commissioning and support — Ruslan Niftaliev	3,136.00	
		Fees ID 1535580	20.00	
01 August 2025	1535635	inv 1/07/25/FS/IK11/GD4 dd 28.07.2025 for development — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	12,960.00	
		Fees ID 1535635	20.00	
01 August 2025	1535681	inv 30 dd 28.07.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 1535681	20.00	
01 August 2025	1536210	inv 7/2025 dd 28/07/2025 for conducting functionaal testing — Anastasiia Anfimova	2,320.00	
		Fees ID 1536210	20.00	
01 August 2025	1536995	Transfer own funds — VENSON LTD	35,000.00	

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01 August 2025	1536457	inv FACT-2025-00007 dd 2025-07-28 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 1536457	20.00	
01 August 2025	1536483	inv 14 dd 29.07.2025 for Development, testing — DMITRII CHERNUKHO IE	3,264.00	
		Fees ID 1536483	20.00	
01 August 2025	1536493	inv 1/07/25/FS/DA30/EU11 dd 28-07-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	2,214.00	
		Fees ID 1536493	20.00	
01 August 2025	1536140	inv 15 dd 28.07.2025 for Framework upgrade — Aleksei Rodionov	5,848.00	
		Fees ID 1536140	20.00	
01 August 2025	1536190	inv WDP-15 dd 28/07/2025 for Web site design — Ruslan Krupianko	4,749.50	
		Fees ID 1536190	20.00	
01 August 2025	1535852	inv P000012 dd 2025-07-29 for Ensure stable work — Maksim Makarov	3,744.00	
		Fees ID 1535852	20.00	
01 August 2025	1535821	inv P000003 dd 28.07.2025 for deelopment — Vladimir Saloid	5,494.00	
		Fees ID 1535821	20.00	
01 August 2025	1535866	inv FACT-2025-00008 dd 2025-07-28 for Development — German Makarov	5,494.00	
		Fees ID 1535866	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
01 August 2025	1535923	inv 15 dd 28.07.2024 for Development of new services — Igor Romin	6,560.00	
		Fees ID 1535923	20.00	
01 August 2025	1537364	Transfer own funds — VENSON LTD	10,000.00	
01 August 2025	1537988	AE-57-02/04/2021 — Global Financial Innovations Ltd		20,279.30
		Fees ID 1537988	91.26	
04 August 2025	1538182	inv 399/2025 Date 21.07.2025 for Affiliate commission — SIA LEGALBET	10,776.55	
		Fees ID 1538182	20.00	
04 August 2025	1551356	Agreement Nr.260422/02 — Opay Holding Limited		12,007.01
		Fees ID 1551356	54.03	
04 August 2025	1538199	inv 1273 and 1274 2025-07-29 for Royalties — Gaming Corps AB	2,767.86	
		Fees ID 1538199	20.00	
04 August 2025	1538233	inv 8899 and 8900 dd 2025-04-16 for Listing Fee — Joelsson Media Group AB	2,500.00	
		Fees ID 1538233	20.00	
04 August 2025	1538340	inv 73753 dd July 25, 2025 for Messaging Services — Dexatel OU	5,000.00	
		Fees ID 1538340	20.00	
04 August 2025	1538606	inv INV-000123-INV-000125 dd 28 Jul 2025 for Advertising services — FELLORA LTD	81,177.10	
		Fees ID 1538606	20.00	

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04 August 2025	1556007	System payment: Fee for holding funds 21-31 Jul 2025	266.70	
04 August 2025	1557069	AE-57-02/04/2021 — Global Financial Innovations Ltd		21,897.45
		Fees ID 1557069	98.54	
05 August 2025	1561997	EUPAGO.PT-M202508010548BPI005-10 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,748.92
		Fees ID 1561997	34.87	
05 August 2025	1563400	inv GDC/IE/44549 dd 10 Apr 2025 for advertising — GDC Media Ltd	2,769.87	
		Fees ID 1563400	20.00	
05 August 2025	1563544	inv CIV00038024 dd 23/04/2025 for March 2025 CPA — Cyan Blue Odds Limited T/A Oddschecker	300.00	
		Fees ID 1563544	20.00	
05 August 2025	1563607	inv INV-20250702-001 dd 2 Jul 2025 for IP indicators only, 1 year subscription — RST Cloud Pty Ltd	7,225.00	
		Fees ID 1563607	20.00	
05 August 2025	1565157	AE-57-02/04/2021 — Global Financial Innovations Ltd		67,898.51
		Fees ID 1565157	305.54	
05 August 2025	1565216	inv 01182 dd 01/08/2025 for Marketing service — Dilgo Media LTD	32,616.62	
		Fees ID 1565216	20.00	
06 August 2025	1567876	Monthly Maintenance Fee (July 2025)	70.00	

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06 August 2025	1565257	inv EUINCY25-40466 and EUINCY25-41376 dd August 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	120,134.19	
		Fees ID 1565257	20.00	
06 August 2025	1570357	EUPAGO.PT-M202508040556BPI008-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,605.88
		Fees ID 1570357	29.73	
06 August 2025	1570380	Settl 23072025-29072025 — UAB Phoenix Payments		1,883.06
		Fees ID 1570380	8.47	
06 August 2025	1571718	AE-57-02/04/2021 — Global Financial Innovations Ltd		16,136.74
		Fees ID 1571718	72.62	
06 August 2025	1571357	inv SIN030253 dd 12. May 2025 for Search and paid media — ASKGAMBLERS LIMITED	4,200.00	
		Fees ID 1571357	20.00	
07 August 2025	1577975	103846 00088039 — COMMERCEGATE PAYMENT SOLUTIONS S		1,002.16
		Fees ID 1577975	4.51	
07 August 2025	1574428	inv 2025-07-46 and 2025-07-10 dd 01 Aug 2025 for MONTHLY LICENCE FEE July 2025 — Smartsoft LLC	25,571.80	
		Fees ID 1574428	20.00	
07 August 2025	1574406	inv INV/25/0073 Date 26/06/2025 for advertising services — Uptodown Technologies SL	24,147.14	
		Fees ID 1574406	20.00	

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07 August 2025	1574446	inv 856 dd 04.08.2025 for Monthly Consideration July.2025 — JeleV Games Ltd.	304.28	
		Fees ID 1574446	20.00	
07 August 2025	1578731	Agreement No. 11062025/1 — Vintros Payments Ltd		6,925.50
		Fees ID 1578731	31.16	
07 August 2025	1581791	System payment: SWIFT confirmation issuance fee (ID 1521003).	35.00	
07 August 2025	1582095	AE-57-02/04/2021 — Global Financial Innovations Ltd		18,398.65
		Fees ID 1582095	82.79	
08 August 2025	1581367	inv OC/CI 2025/0358 dd 14/07/2025 for Licence Fee - — Optimus Creations GmbH	1,631.00	
		Fees ID 1581367	20.00	
08 August 2025	1581417	inv 695 dd 1/8/2025 for Consulting services — TALEAN SERVICES LTD	1,666.00	
		Fees ID 1581417	20.00	
08 August 2025	1581447	inv INV-5043 dd 4 Aug 2025 for SMS traffic termination — Miatel Pte Ltd	70,000.00	
		Fees ID 1581447	20.00	
08 August 2025	1585823	Agreement Nr.260422/02 — Opay Holding Limited		520,664.52
		Fees ID 1585823	2,342.99	
08 August 2025	1585826	EUPAGO.PT-M202508060546BPI006-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,259.21
		Fees ID 1585826	28.17	

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08 August 2025	1586579	Agreement Nr.260422/02 — Opay Holding Limited		8,226.85
		Fees ID 1586579	37.02	
08 August 2025	1586731	System payment: SWIFT Confirmation issuance fee (ID 1427890).	35.00	
08 August 2025	1587611	System payment: Official Reference Letter issuance fee (SWIFT Account 410008001880).	45.00	
08 August 2025	1591181	AE-57-02/04/2021 — Global Financial Innovations Ltd		19,241.30
		Fees ID 1591181	86.59	
11 August 2025	1590628	inv INV 08 -00015 dd Aug 03 2025 and INV 08 -0001 dd Aug 03 2025 for Onlyplay Licence fee for July 2025 — Geritus UAB	5,597.33	
		Fees ID 1590628	20.00	
11 August 2025	1590978	inv 51 dd 04/08/2025 for Monthly commission fee — GAMEBUSTER LTD	1,086.00	
		Fees ID 1590978	20.00	
11 August 2025	1590993	inv O7N-2508-000003 dd 06-Aug-2025 for revenue fee — Topchik NV	23,004.56	
		Fees ID 1590993	20.00	
11 August 2025	1590950	inv 127-2025 dd 4-Aug-25 for Revenue fee for July 2025 — PP Solutions N.V.	4,222.29	
		Fees ID 1590950	20.00	
11 August 2025	1591009	inv INV25-1370 dd 31 May 2025 for SEO Services — Blue Window Ltd.	478.39	
		Fees ID 1591009	20.00	
11 August 2025	1591027	inv GDC/IE/50839 dd 31 Jul 2025 — GDC Media Ltd	1,866.45	

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		Fees ID 1591027	20.00	
11 August 2025	1591043	inv MST002 - 44948RS dd 31/07/2025 — Gotec Media Ltd	2,754.99	
		Fees ID 1591043	20.00	
11 August 2025	1590588	inv 855 dd 04.08.2025 for Monthly Consideration July.2025 — Jelev Games Ltd.	4,162.99	
		Fees ID 1590588	20.00	
11 August 2025	1590646	inv 77283 dd JAugust 4, 2025 or Messaging Services — Dexatel OU	5,000.00	
		Fees ID 1590646	20.00	
11 August 2025	1590671	inv 04-08/2025 dd 04.08.2025 for sdvertising services — ROMAN KUTS	23,325.00	
		Fees ID 1590671	20.00	
11 August 2025	1607136	07-2025 Mystino — Alcanada Media Partners Limited		200.00
		Fees ID 1607136	0.90	
11 August 2025	1607898	AE-57-02/04/2021 — Global Financial Innovations Ltd		20,806.21
		Fees ID 1607898	93.63	
11 August 2025	1608314	System payment: Fee for holding funds 1-10 Aug 2025	352.50	
12 August 2025	1612177	inv TVZ011802 dd 2025.04.30 for software maintenance — UAB TV Zaidimai	10,236.00	
		Fees ID 1612177	20.00	
12 August 2025	1612231	inv MOST - 0924, MOST - 1024, MOST - 1124, MOST - 0325, MOST - 0425, MOST - 0525, MOST - 1224, MOST - 0225 for Betsoft Fee — Digitus Ltd	105,442.77	

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		Fees ID 1612231	20.00	
12 August 2025	1612256	inv SO/25/01072 dd 08/08/2025 Heavyweight Cotton T-Shirt — SWAG42 Sp. z o.o.	4,774.39	
		Fees ID 1612256	20.00	
12 August 2025	1612274	inv 001100033 dd August, 05, 2025 for license fee for software — TECHPLAY BAZAAR LTD	27,081.71	
		Fees ID 1612274	20.00	
12 August 2025	1616758	EUPAGO.PT-M202508080547BPI005-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,166.22
		Fees ID 1616758	27.75	
12 August 2025	1619650	Settl 30072025-05082025 — UAB Phoenix Payments		439.02
		Fees ID 1619650	1.98	
12 August 2025	1620010	AE-57-02/04/2021 — Global Financial Innovations Ltd		97,649.65
		Fees ID 1620010	439.42	
13 August 2025	1624711	EUPAGO.PT-M202508110555BPI008-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,514.59
		Fees ID 1624711	29.32	
13 August 2025	1625767	ComOn Network Ltd CN397 KeyFortuna.com — COMON NETWORK LTD		632.39
		Fees ID 1625767	2.85	
13 August 2025	1626210	Agreement No. 11062025/1 — Vintros Payments Ltd		12,700.72
		Fees ID 1626210	57.15	

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13 August 2025	1627332	inv 428/2025 dd 08.08.2025 for Affiliate commission — SIA LEGALBET	1,502.40	
		Fees ID 1627332	20.00	
13 August 2025	1628253	AE-57-02/04/2021 — Global Financial Innovations Ltd		38,516.64
		Fees ID 1628253	173.32	
14 August 2025	1633804	179227884397444 — Chain Valley Sp. z o.o.		140,660.57
14 August 2025	1633968	inv 250808-1 dd 08.08.2025 f — UAB Beesender	7,500.00	
		Fees ID 1633968	20.00	
14 August 2025	1635550	AE-57-02/04/2021 — Global Financial Innovations Ltd		39,137.58
		Fees ID 1635550	176.12	
15 August 2025	1640372	Agreement Nr.260422/02 — Opay Holding Limited		10,958.24
		Fees ID 1640372	49.31	
15 August 2025	1640958	Agreement Nr.260422/02 — Opay Holding Limited		510,447.40
		Fees ID 1640958	2,297.01	
15 August 2025	1641351	EUPAGO.PT-M202508130548BPI005-6 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,256.71
		Fees ID 1641351	23.66	
15 August 2025	1636560	inv MOST-2507 dd 31/07/2025 for Software — ALEA OVERSEAS N.V.	107,385.30	
		Fees ID 1636560	20.00	

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15 August 2025	1636567	Payment for 2nd half of July 2025 Acc.to Inv. AM-MA-MSB-07-2 dd 10/08/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	35,521.08	
		Fees ID 1636567	20.00	
15 August 2025	1636502	inv 086000390234 dd 07/08/2025 for hosting services — Hetzner Online GmbH	86,242.04	
		Fees ID 1636502	20.00	
15 August 2025	1643818	AE-57-02/04/2021 — Global Financial Innovations Ltd		37,361.17
		Fees ID 1643818	168.13	
18 August 2025	1636540	inv INV-008304 dd 07 Aug 2025 for Operator fee for July 2025 — Spribe N.V.	223,133.12	
		Fees ID 1636540	20.00	
18 August 2025	1664250	AE-57-02/04/2021 — Global Financial Innovations Ltd		42,990.59
		Fees ID 1664250	193.46	
19 August 2025	1664794	inv INV-SEML-941 dd 09/04/2025 for SBC Summit, — SBC Events Malta Ltd	15,840.00	
		Fees ID 1664794	20.00	
19 August 2025	1669431	179672643934868 — Chain Valley Sp. z o.o.		127,589.61
19 August 2025	1670010	inv 455/2025 Date 13.08.2025 for Affiliate commission for July 2025 — SIA LEGALBET	9,723.34	
		Fees ID 1670010	20.00	
19 August 2025	1670018	inv 045/2025 dd 13.08.2025 for Affiliate commission for July 2025 — MC Media Corp.Limited	9,219.14	
		Fees ID 1670018	20.00	

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		Fees ID 1670018	20.00	
19 August 2025	1669967	inv 727-41282-0725 and 727-41281-0725 dd 05/08/2025 for Monthly Service Commission July 2025 — Mirax Management Ltd	964,508.50	
		Fees ID 1669967	20.00	
19 August 2025	1669933	Ref: 2251000758 inv 2251000758 dd Jul 31, 2025 for Google Workspace Enterprise Standard — Cloudfresh Polska Sp zo.o.	20,588.15	
		Fees ID 1669933	20.00	
19 August 2025	1671283	AE-57-02/04/2021 — Global Financial Innovations Ltd		116,676.84
		Fees ID 1671283	525.05	
19 August 2025	1671571	Settl 06082025-12082025 — UAB Phoenix Payments		505.72
		Fees ID 1671571	2.28	
20 August 2025	1675162	EUPAGO.PT-M202508180554BPI003-15 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		11,514.16
		Fees ID 1675162	51.81	
20 August 2025	1676474	Agreement No. 11062025/1 — Vintros Payments Ltd		199,444.03
		Fees ID 1676474	897.50	
20 August 2025	1676968	AE-57-02/04/2021 — Global Financial Innovations Ltd		47,476.11
		Fees ID 1676968	213.64	
21 August 2025	1679376	System payment: Fee for holding funds 11-20 Aug 2025	656.60	

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21 August 2025	1680024	Transfer own funds — VENSON LTD	196,100.00	
21 August 2025	1680139	179846868203834 — Chain Valley Sp. z o.o.		126,946.20
21 August 2025	1680955	AE-57-02/04/2021 — Global Financial Innovations Ltd		37,350.89
		Fees ID 1680955	168.08	
22 August 2025	1682309	Agreement Nr.260422/02 — Opay Holding Limited		7,608.93
		Fees ID 1682309	34.24	
22 August 2025	1682316	Agreement Nr.260422/02 — Opay Holding Limited		251,888.90
		Fees ID 1682316	1,133.50	
22 August 2025	1682701	inv GR-001460 dd 31 Jul 2025 for Monthly Licensing Fees — Green Rock Limited	561,591.15	
		Fees ID 1682701	20.00	
22 August 2025	1682791	179934432711925 — Chain Valley Sp. z o.o.		137,486.93
22 August 2025	1683473	AE-57-02/04/2021 — Global Financial Innovations Ltd		36,341.38
		Fees ID 1683473	163.54	
25 August 2025	1683955	Payment for 1st half of August 2025 Acc.to Inv. AM-MA-MSB-08-1 dd 18/08/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	58,660.69	
		Fees ID 1683955	20.00	
25 August 2025	1683960	inv 32749 dd 01/03/2025 for Position 10 Brand Mostbet Toplists — Game Lounge Limited	21,000.00	
		Fees ID 1683960	20.00	

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25 August 2025	1687481	Agreement No. 11062025/1 — Vintros Payments Ltd		143,898.37
		Fees ID 1687481	647.54	
25 August 2025	1688708	inv BETA-2507 dd 31/07/2025 for Software — ALEA OVERSEAS N.V.	14,972.22	
		Fees ID 1688708	20.00	
26 August 2025	1694797	EUPAGO.PT-M202508220543BPI005-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,736.99
		Fees ID 1694797	39.32	
26 August 2025	1695204	AE-57-02/04/2021 — Global Financial Innovations Ltd		46,574.80
		Fees ID 1695204	209.59	
26 August 2025	1688692	Ref: 00510101, according to Invoice RP-01595 dd 31 Jul 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	292,875.37	
		Fees ID 1688692	20.00	
26 August 2025	1697595	AE-57-02/04/2021 — Global Financial Innovations Ltd		116,548.49
		Fees ID 1697595	524.47	
27 August 2025	1702260	EUPAGO.PT-M202508250557BPI005-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,785.03
		Fees ID 1702260	26.03	
27 August 2025	1703117	ComOn Network ApS CN6191 KeyAffiliates.com — COMON NETWORK APS		635.00
		Fees ID 1703117	2.86	
27 August 2025	1703403	180198438182201 — Chain Valley Sp. z o.o.		374,518.65

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27 August 2025	1703682	Agreement No. 11062025/1 — Vintros Payments Ltd		179,952.28
		Fees ID 1703682	809.79	
27 August 2025	1704076	inv INV-000133 and INV-000134 dd 20 Aug 2025 for Advertising services — FELLORA LTD	76,959.26	
		Fees ID 1704076	20.00	
27 August 2025	1705296	AE-57-02/04/2021 — Global Financial Innovations Ltd		29,663.16
		Fees ID 1705296	133.48	
28 August 2025	1704676	inv 41399516-8 dd 04.07.2025 for Electronic communication services — SIA Tet	94,212.45	
		Fees ID 1704676	20.00	
28 August 2025	1709882	103665 00088659 — COMMERCEGATE PAYMENT SOLUTIONS S		541.08
		Fees ID 1709882	2.43	
28 August 2025	1714553	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,484.04
		Fees ID 1714553	155.18	
29 August 2025	1721048	180554507634288 — Chain Valley Sp. z o.o.		115,855.08
29 August 2025	1715060	inv CIV00038380RBRB dd 19/08/2025 for April 2025 — Cyan Blue Odds Limited T/A Oddschecker	800.00	
		Fees ID 1715060	20.00	
29 August 2025	1722386	AE-57-02/04/2021 — Global Financial Innovations Ltd		36,268.92
		Fees ID 1722386	163.21	

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29 August 2025	1721924	inv TVZ012251 dd 2025.07.31 for software maintenance — TV Zaidimai Ltd	8,312.00	
		Fees ID 1721924	20.00	
29 August 2025	1721906	inv 26-08/2025 dd 26.08.2025 for advertizing services — ROMAN KUTS	15,438.00	
		Fees ID 1721906	20.00	
29 August 2025	1722547	Transfer own funds — VENSON LTD	50,000.00	
29 August 2025	1722892	inv 06 dd 27.08.2025 for Interacting with the VENSON LTD's clients to obtain — Jaroslav Zbortek	2,186.65	
		Fees ID 1722892	20.00	
29 August 2025	1723057	inv 05 dd 27.08.2025 for Conducting analysis and research — Antonina Piotrowska	1,953.00	
		Fees ID 1723057	20.00	
29 August 2025	1723362	inv 03 dd 27.08.2025 for Analysis of the Client's audience — Alexey Dubinin	2,002.00	
		Fees ID 1723362	20.00	
01 September 2025	1725317	inv 08 dd 27.08.2025 for Conduct data research — Pavel Kutergin	3,717.00	
		Fees ID 1725317	20.00	
01 September 2025	1742880	EUPAGO.PT-M202508280545BPI003-17 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,443.34
		Fees ID 1742880	24.50	
01 September 2025	1743033	Agreement No. 11062025/1 — Vintros Payments Ltd		157,087.84
		Fees ID 1743033	706.90	

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01 September 2025	1743278	inv 4832 dd 26.08.2025 for Software lease for July 2025 — VELUND INVESTMENT LTD	300,395.69	
		Fees ID 1743278	20.00	
01 September 2025	1743300	inv C2025602 dd 05.08.2025 for Software license fee — Endorphina Ltd. (CY)	66,167.15	
		Fees ID 1743300	20.00	
01 September 2025	1743315	inv IVC-25-25830EU dd August 21, 2025 for Translation Services — SmartCAT Platform Inc.	25,362.33	
		Fees ID 1743315	20.00	
01 September 2025	1724917	inv 06 dd 26.08.2025 for designing — ALEKSANDR SHAROV	5,770.00	
		Fees ID 1724917	20.00	
01 September 2025	1725178	inv 04 dd 27.08.2025 for Preparing monthly reports — Aliaksei Kaldunou	1,891.50	
		Fees ID 1725178	20.00	
01 September 2025	1744330	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,368.89
		Fees ID 1744330	154.66	
01 September 2025	1725287	inv 08 dd 27.08.2025 for Update existing functionality requirements — IE LEVKOVSKAIA NADEZHDA	3,430.00	
		Fees ID 1725287	20.00	
01 September 2025	1746517	inv 02 dd 29.08.2025 for Commissioning and support of the Client's servers — Ruslan Niftaliev	4,018.00	
		Fees ID 1746517	20.00	

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02 September 2025	1747181	inv FACT-2025-00008 dd 2025-08-26 for Solutions to optimize code — Mikhail Zelenov	5,494.00	
		Fees ID 1747181	20.00	
02 September 2025	1746430	inv WDP-16 dd 26/08/2025 for Web site design — Ruslan Krupianko	4,720.00	
		Fees ID 1746430	20.00	
02 September 2025	1746484	inv 01 dd 29.08.2025 for Development of cross-browser layout — Wolfgang Schleuse	5,002.00	
		Fees ID 1746484	20.00	
02 September 2025	1747074	inv P000013 dd 2025-08-26 for Ensure stable work — Maksim Makarov	3,936.00	
		Fees ID 1747074	20.00	
02 September 2025	1747146	inv 1/08/25/FS/DA30/EU11 dd 25-08-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twój StartUp	2,214.00	
		Fees ID 1747146	20.00	
02 September 2025	1752121	inv 03 dd 27.08.2025 for Preparing recommendations for improving — Sofia Chmielewska	1,950.00	
		Fees ID 1752121	20.00	
02 September 2025	1752915	inv FACT-2025-00009 dd 2025-08-26 for Development, testing and supporting — German Makarov	5,494.00	
		Fees ID 1752915	20.00	
02 September 2025	1753842	AE-57-02/04/2021 — Global Financial Innovations Ltd		123,473.10
		Fees ID 1753842	555.63	

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Date	Transaction ID	Details of payment	Debit	Credit
02 September 2025	1753920	inv 31 dd 25.08.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 1753920	20.00	
02 September 2025	1754819	Transfer own funds — VENSON LTD	50,000.00	
03 September 2025	1759606	EUPAGO.PT-M202509010553BPI005-29 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		10,627.43
		Fees ID 1759606	47.82	
03 September 2025	1754691	inv P000004 dd 2025-08-26 for Development — Vladimir Saloid	5,494.00	
		Fees ID 1754691	20.00	
03 September 2025	1761496	Settl 20082025-26082025 — UAB Phoenix Payments		448.27
		Fees ID 1761496	2.02	
03 September 2025	1761858	System payment: Fee for holding funds 21-31 Aug 2025	487.70	
03 September 2025	1760730	05 inv 29.08.2025 for Preparing monthly reports — Fundacja Rozwoju Przedsiębiorczosci Twój StartUP	2,398.50	
		Fees ID 1760730	20.00	
03 September 2025	1762009	inv INV-DOUBLE194-2025-06-01-127, INV-DOUBLE194-2025-07-01-129, INV-DOUBLE194-2025-08-01-130 for Identity Document Verification — SUMSUB LTD	19,137.70	
		Fees ID 1762009	20.00	
03 September 2025	1762506	Agreement No. 11062025/1 — Vintros Payments Ltd		246,682.80
		Fees ID 1762506	1,110.07	

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Date	Transaction ID	Details of payment	Debit	Credit
03 September 2025	1762033	inv 14 dd 03.09.2025 for Advertising — Mikhail Mironenko	11,597.00	
		Fees ID 1762033	20.00	
03 September 2025	1763651	AE-57-02/04/2021 — Global Financial Innovations Ltd		40,893.88
		Fees ID 1763651	184.02	
04 September 2025	1768602	103846 00088943 — COMMERCEGATE PAYMENT SOLUTIONS S		5,026.33
		Fees ID 1768602	22.62	
04 September 2025	1770442	AE-57-02/04/2021 — Global Financial Innovations Ltd		44,234.08
		Fees ID 1770442	199.05	
04 September 2025	1770637	inv INV-3052 dd 20 Aug 2025 for Monthly Subscription Fee — PayCore.io Limited	7,800.00	
		Fees ID 1770637	20.00	
05 September 2025	1777242	Agreement Nr.260422/02 — Opay Holding Limited		80,000.00
		Fees ID 1777242	360.00	
05 September 2025	1773209	inv INV-3012 dd 31 Jul 2025 for Monthly Subscription Fee — PayCore.io Limited	12,000.00	
		Fees ID 1773209	20.00	
05 September 2025	1779227	AE-57-02/04/2021 — Global Financial Innovations Ltd		40,862.00
		Fees ID 1779227	183.88	
05 September 2025	1779677	inv 62 dd 02/09/2025 for Monthly commission fee — GAMEBUSTER LTD	1,945.98	
		Fees ID 1779677	20.00	

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05 September 2025	1779655	inv IVC-25-26646EU dd August 29, 2025 for Translation Services — SmartCAT Platform Inc.	10,961.41	
		Fees ID 1779655	20.00	
06 September 2025	1784336	Monthly Maintenance Fee (August 2025)	70.00	
08 September 2025	1781053	inv 16 dd 26.08.2025 for Development of new services — Igor Romin	6,480.00	
		Fees ID 1781053	20.00	
08 September 2025	1797122	EUPAGO.PT-M202509040547BPI003-22 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		5,158.52
		Fees ID 1797122	23.21	
08 September 2025	1798026	Agreement No. 11062025/1 — Vintros Payments Ltd		201,939.09
		Fees ID 1798026	908.73	
08 September 2025	1797655	partial payment of inv 41034244-2 dd 05.06.2025 for DC solution, VENSON LTD — SIA Tet	21,353.30	
		Fees ID 1797655	20.00	
08 September 2025	1800545	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		84,950.89
		Fees ID 1800545	382.28	
08 September 2025	1800534	inv Inv-vns-027 dd 02/09/25 — BEEZY CASHIER SYSTEM LTD	1,570.08	
		Fees ID 1800534	20.00	
08 September 2025	1800543	inv 01211 dd 03/09/2025 for Marketing service — Dilgo Media LTD	47,469.75	
		Fees ID 1800543	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
09 September 2025	1800559	inv 876 and 877 dd 03.09.2025 for Monthly Consideration — Jelev Games Ltd.	3,260.69	
		Fees ID 1800559	20.00	
09 September 2025	1800569	inv CIV00038670 dd 16/06/2025 for May - June 2025 Sponsorship — Cyan Blue Odds Limited T/A Oddschecker	1,600.00	
		Fees ID 1800569	20.00	
09 September 2025	1800586	inv MST001 - 45840 dd 31/08/2025 — MMV Media Ltd	770.13	
		Fees ID 1800586	20.00	
09 September 2025	1800620	inv RG-2025-30011 and RG-2025-30012 dd 04.03.2025, RG-2025-30025 dd 11.04.2025 and RG-2025-30028 dd 24.04.2025 — E2FP Limited	4,800.00	
		Fees ID 1800620	20.00	
09 September 2025	1807081	inv EUINCY25-46462 and EUINCY25-46722 dd September 1, 2025 for AWS Service Charges — AMAZON WEB SERVICES EMEA SARL	121,379.27	
		Fees ID 1807081	20.00	
09 September 2025	1807041	inv 2251000914 dd Aug 31, 2025 for Google Workspace Enterprise Standard — Cloudfresh Polska Sp zo.o.	20,588.15	
		Fees ID 1807041	20.00	
09 September 2025	1807137	inv TWW804-250904 dd September 04, 2025 for Advertising services — ADS PROJECTS	8,596.12	
		Fees ID 1807137	20.00	
09 September 2025	1807126	inv PNW252-250904 dd September 04, 2025 for Advertising services — ADS PROJECTS	17,192.24	

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Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 1807126	20.00	
09 September 2025	1807150	20101.0194, ADS PROJECTS L. P , Inv. N WAW306-250904 for Advertising services — WEAVEPAY LIMITED	5,657.97	
		Fees ID 1807150	20.00	
10 September 2025	1812729	EUPAGO.PT-M202509080556BPI005-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,339.17
		Fees ID 1812729	42.03	
10 September 2025	1813061	inv 250808-2 dd 2025-09-01 — UAB Beesender	7,500.00	
		Fees ID 1813061	20.00	
10 September 2025	1813156	Return of transaction 1807150 — WEAVEPAY LIMITED		5,657.97
10 September 2025	1814542	Agreement No. 11062025/1 — Vintros Payments Ltd		241,054.24
		Fees ID 1814542	1,084.74	
10 September 2025	1815230	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		128,824.56
		Fees ID 1815230	579.71	
11 September 2025	1820026	103846 00089158 — COMMERCEGATE PAYMENT SOLUTIONS S		918.88
		Fees ID 1820026	4.13	
11 September 2025	1818319	inv FA2025060286 dd 30/06/2025 and FA2025070427 dd 31/07/2025 for A 514,69 dvertising — SAS SKORES MEDIA	2,338.33	
		Fees ID 1818319	20.00	

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11 September 2025	1822072	System payment: Fee for holding funds 1-10 Sep 2025	937.40	
12 September 2025	1827546	EUPAGO.PT-M202509100546BPI003-46 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,665.28
		Fees ID 1827546	29.99	
12 September 2025	1829178	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		48,624.83
		Fees ID 1829178	218.81	
15 September 2025	1845521	test replenishment — PAY RETAILERS GROUP SA DE CV	20.00	
		Fees ID 1845521	20.00	
15 September 2025	1845888	inv INV 09 -0003 dd Sep 02 2025 and INV 09 -0015 dd Sep 03 2025 for Onlyplay Licence fee for August 2025 — Geritus UAB	3,501.31	
		Fees ID 1845888	20.00	
15 September 2025	1845809	inv 2025-08-46 and 2025-08-10 dd 01 Sep 2025 for MONTHLY LICENCE FEE August 2025 — Smartsoft LLC	24,078.32	
		Fees ID 1845809	20.00	
15 September 2025	1846089	inv 20250309-1 dd 03/09/2025 for SEO tra — Nordberry O	2,898.00	
		Fees ID 1846089	20.00	
15 September 2025	1846097	Payment for 2nd half of August 2025 Acc.to Inv. AM-MA-MSB-08-2 — Global Softmark Korlatolt Felelossegu Tarsasag	59,780.00	
		Fees ID 1846097	20.00	

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15 September 2025	1846106	inv 169-2025 dd 08-Sep-25 for Revenue fee for July 2025 — PP solutions N.V.	1,679.38	
		Fees ID 1846106	20.00	
15 September 2025	1845789	ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-250904 dd September 04, 2025 for Advertising services — WEAVEPAY LIMITED	5,657.97	
		Fees ID 1845789	20.00	
15 September 2025	1846128	inv IN-FL/2025/00006 dd 11/09/2025 and IN-FL/2025/00007 dd 11/09/2025 for Advertising services — FELLORA LTD	112,375.98	
		Fees ID 1846128	20.00	
15 September 2025	1846008	inv P 3560 dd 09.09.2025 for Affiliate commission — GSH ONLINE MEDIA S.R.L.	881.64	
		Fees ID 1846008	20.00	
15 September 2025	1847830	Agreement No. 11062025/1 — Vintros Payments Ltd		194,507.30
		Fees ID 1847830	875.28	
15 September 2025	1848359	Return of transaction 1845789 — WEAVEPAY LIMITED		5,657.97
16 September 2025	1848499	inv 727-41281-0825 and 727-41282-0825 dd 05/09/2025 for Monthly Service Commission August 2025 — Mirax Management Ltd	1,081,913.62	
		Fees ID 1848499	20.00	
16 September 2025	1851951	EUPAGO.PT-M202509120547BPI003-5 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,005.41
		Fees ID 1851951	36.02	

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16 September 2025	1853037	inv 484/2025 dd 05.09.2025 for Affiliate commission for August 2025 — SIA LEGALBET	4,107.88	
		Fees ID 1853037	20.00	
16 September 2025	1853051	inv 051/2025 dd 10.09.2025 for Affiliate commission for August 2025 — MC Media Corp.Limited	10,894.42	
		Fees ID 1853051	20.00	
16 September 2025	1852482	inv 41761988-0 dd 06.08.2025 for Electronic communication services — SIA Tet	90,272.65	
		Fees ID 1852482	20.00	
16 September 2025	1853576	inv 01 dd 27.08.2025 and 02 dd 09.09.2025 for Identifying data sources — Khanna Meghna	10,350.00	
		Fees ID 1853576	20.00	
16 September 2025	1853888	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		40,921.50
		Fees ID 1853888	184.15	
16 September 2025	1853674	inv 07 dd 30.09.2025 for designing — ALEKSANDR SHAROV	8,193.40	
		Fees ID 1853674	20.00	
16 September 2025	1854755	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		50,235.10
		Fees ID 1854755	226.06	
17 September 2025	1854684	partial payment of inv 41399516-8 dd 04.07.2025 for Electronic communication services — SIA Tet	185.54	
		Fees ID 1854684	20.00	
17 September 2025	1858495	Settl 03092025-09092025 — UAB Phoenix Payments		488.66

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		Fees ID 1858495	2.20	
17 September 2025	1858524	EUPAGO.PT-M202509150558BPI005-2 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		12,919.63
		Fees ID 1858524	58.14	
17 September 2025	1855425	ADS PROJECTS GROUP LTD, Acc. 20101.0052, Inv. WAW306-250904 dd September 04, 2025 for Advertising services — WEAVEPAY LIMITED	5,657.97	
		Fees ID 1855425	20.00	
17 September 2025	1860982	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		59,899.77
		Fees ID 1860982	269.55	
17 September 2025	1861033	Agreement No. 11062025/1 — Vintros Payments Ltd		163,170.96
		Fees ID 1861033	734.27	
18 September 2025	1866316	Return of transaction 1846089 — Nordberry O		2,898.00
18 September 2025	1867826	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		157,835.19
		Fees ID 1867826	710.26	
19 September 2025	1870662	103846 00089366 — COMMERCEGATE PAYMENT SOLUTIONS S		1,949.19
		Fees ID 1870662	8.77	
19 September 2025	1871348	EUPAGO.PT-M202509170545BPI002-31 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,593.26
		Fees ID 1871348	38.67	

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Date	Transaction ID	Details of payment	Debit	Credit
19 September 2025	1865410	inv INV-008594 dd 06 Sep 2025 for Operator fee for August 2025 — Spribe N.V.	204,859.90	
		Fees ID 1865410	20.00	
19 September 2025	1872596	inv O7N-2509-000010 dd 15-Sep-2025 for 1Spin4Win revenue fee — Topchik NV	22,861.02	
		Fees ID 1872596	20.00	
19 September 2025	1872624	inv BETA-2508 and MOST-2508 dd 31/08/2025 for Software — ALEA OVERSEAS N.V.	117,047.84	
		Fees ID 1872624	20.00	
19 September 2025	1872662	inv 70-2025 dd 08-Sep-25 for Revenue fee for August 2025 — PP solutions N.V.	2,657.19	
		Fees ID 1872662	20.00	
22 September 2025	1883721	AE-57-02/04/2021 02.04.2021 — Global Financial Innovations Ltd		104,234.69
		Fees ID 1883721	469.06	
22 September 2025	1886089	System payment: Fee for holding funds 11-20 Sep 2025	840.10	
22 September 2025	1886707	182679636733602 — Chain Valley Sp. z o.o.		381,851.70
22 September 2025	1886995	Agreement No. 11062025/1 — Vintros Payments Ltd		160,456.60
		Fees ID 1886995	722.05	
23 September 2025	1887219	inv FT 2025/286 dd 2025/09/15 for 1/2 of fees as per LOE dated 15 September 2025 — GIL F AND DEVILLET LIMA SOC ADV SP RL	777.50	
		Fees ID 1887219	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
23 September 2025	1887413	inv GR-001517 dd 31 Aug 2025 for Monthly Licensing Fees — Green Rock Limited	684,869.99	
		Fees ID 1887413	20.00	
23 September 2025	1891925	AE-57-02/04/2021 — Global Financial Innovations Ltd		47,594.09
		Fees ID 1891925	214.17	
23 September 2025	1893371	AE-57-02/04/2021 — Global Financial Innovations Ltd		134,322.76
		Fees ID 1893371	604.45	
23 September 2025	1893406	inv C2025811 dd 05.09.2025 for Software license fee — Endorphina Ltd. (CY)	74,966.93	
		Fees ID 1893406	20.00	
24 September 2025	1896645	EUPAGO.PT-M202509220558BPI005-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,113.44
		Fees ID 1896645	36.51	
24 September 2025	1896696	EUPAGO.PT-M202509190544BPI002-54 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,958.67
		Fees ID 1896696	35.81	
24 September 2025	1898463	Agreement No. 11062025/1 — Vintros Payments Ltd		182,966.57
		Fees ID 1898463	823.35	
24 September 2025	1901166	AE-57-02/04/2021 — Global Financial Innovations Ltd		46,486.98
		Fees ID 1901166	209.19	
25 September 2025	1900016	PROFORMA P 2158 for Affiliate commission — GSH ONLINE MEDIA S.R.L.	1,082.85	

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		Fees ID 1900016	20.00	
25 September 2025	1903774	103846 00089588 — COMMERCEGATE PAYMENT SOLUTIONS S		2,260.12
		Fees ID 1903774	10.17	
25 September 2025	1904530	inv TVZ012200 dd 2025.07.31 for Twain Sport Revenue Share — UAB TV Zaidimai	1,069.00	
		Fees ID 1904530	20.00	
25 September 2025	1904503	inv 818/2025 dd 04/08/25 for Monthly license fee July 2025 — EG Software Limited	7,798.30	
		Fees ID 1904503	20.00	
25 September 2025	1904604	inv RP-01669 dd 31 Aug 2025 for Monthly License Fee — REDPLAY LIMITED	10,032.18	
		Fees ID 1904604	20.00	
25 September 2025	1904548	inv 001100034 and 001100035 dd September, 03, 2025 for Payment of license fee for software — TECHPLAY BAZAAR LTD	26,347.15	
		Fees ID 1904548	20.00	
26 September 2025	1904864	inv 1409 dd 2025-09-18 for Royalties according to GAP agreements — Gaming Corps AB	2,343.85	
		Fees ID 1904864	20.00	
26 September 2025	1904754	inv 083-2025 dd 15/9/2025 for Revenue share and software services — MIGALE LIMITED	1,467.00	
		Fees ID 1904754	20.00	

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Date	Transaction ID	Details of payment	Debit	Credit
26 September 2025	1904879	Payment for 1st half of September 2025 Acc.to Inv. AM-MA-MSB-09-1 dd 22/09/2025 — Global Softmark Korlatolt Felelossegu Tarsasag	50,982.26	
		Fees ID 1904879	20.00	
26 September 2025	1904611	Ref: 00510101, according to Invoice RP- 01668 dd 31 Aug 2025 for Monthly License Fee — Emerald Financial Group (UK) Ltd	302,932.32	
		Fees ID 1904611	20.00	
26 September 2025	1909127	EUPAGO.PT-M202509240545BPI002-53 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		8,919.06
		Fees ID 1909127	40.14	
26 September 2025	1910837	AE-57-02/04/2021 — Global Financial Innovations Ltd		43,000.86
		Fees ID 1910837	193.50	
26 September 2025	1910840	AE-57-02/04/2021 — Global Financial Innovations Ltd		46,775.82
		Fees ID 1910840	210.49	
29 September 2025	1911936	inv E9380 dd 01/09/2025 — Habanero Systems B.V.	5,299.79	
		Fees ID 1911936	20.00	
29 September 2025	1912011	inv MST002 - 46517 and MST002 - 46516 dd 19/09/2025 — Gotec Media Ltd	9,060.91	
		Fees ID 1912011	20.00	
29 September 2025	1925890	AE-57-02/04/2021 — Global Financial Innovations Ltd		51,567.52
		Fees ID 1925890	232.05	

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29 September 2025	1926194	inv FACT-2025-00012 dd 2025-10-01 for Development, testing — German Makarov	5,494.00	
		Fees ID 1926194	20.00	
29 September 2025	1927289	inv 32 dd 26.09.2025 for IT consulting services — ILIA MURAVEV	7,052.00	
		Fees ID 1927289	20.00	
29 September 2025	1927800	Agreement No. 11062025/1 — Vintros Payments Ltd		144,882.78
		Fees ID 1927800	651.97	
30 September 2025	1928601	inv 09 dd 25.09.2025 for Conduct data research — Pavel Kutergin	3,696.00	
		Fees ID 1928601	20.00	
30 September 2025	1933439	EUPAGO.PT-M202509260547BPI003-1 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		7,137.17
		Fees ID 1933439	32.12	
30 September 2025	1934887	inv 06 dd 29.09.2025 for Conducting analysis — Antonina Piotrowska	1,953.00	
		Fees ID 1934887	20.00	
30 September 2025	1935657	inv 07 dd 29.09.2025 for Preparing monthly reports — Jaroslav Zbortek	1,991.80	
		Fees ID 1935657	20.00	
01 October 2025	1939914	AE-57-02/04/2021 — Global Financial Innovations Ltd		58,126.81
		Fees ID 1939914	261.57	
01 October 2025	1941421	EUPAGO.PT-M202509290556BPI004-7 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		9,106.74
		Fees ID 1941421	40.98	

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Statement of LT02306000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
01 October 2025	1936679	inv 05 dd 29.09.2025 for Preparing monthly reports — Aliaksei Kaldunou	1,891.50	
		Fees ID 1936679	20.00	
01 October 2025	1936612	inv 04 dd 29.09.2025 for Analysis of the Client's audience — Alexey Dubinin	1,980.00	
		Fees ID 1936612	20.00	
01 October 2025	1936533	inv 09 dd 29.09.2025 for Update existing functionality — NADEZHDA LEVKOVSKAIA	3,500.00	
		Fees ID 1936533	20.00	
01 October 2025	1942181	Settl 17092025-23092025 — UAB Phoenix Payments		649.43
		Fees ID 1942181	2.92	
01 October 2025	1942710	inv 20250309-1 dd 03/09/2025 for SEO traffic delivery — Nordberry O	2,898.00	
		Fees ID 1942710	20.00	
01 October 2025	1944423	AE-57-02/04/2021 — Global Financial Innovations Ltd		114,321.44
		Fees ID 1944423	514.45	
01 October 2025	1944459	Agreement No. 11062025/1 — Vintros Payments Ltd		224,533.85
		Fees ID 1944459	1,010.40	
01 October 2025	1945140	System payment: Monthly card fee - August September October 2025	24.00	
02 October 2025	1945444	inv 03 dd 26.09.2025 for Commissioning and support — Ruslan Niftaliev	4,018.00	
		Fees ID 1945444	20.00	

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Statement of LT023060000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
02 October 2025	1945504	inv WDP-17 dd 26/09/2025 for Web site design — Ruslan Krupianko	4,838.00	
		Fees ID 1945504	20.00	
02 October 2025	1945693	inv 02 dd 26.09.2025 for Development of cross-browser layout — Wolfgang Schleuse	5,002.00	
		Fees ID 1945693	20.00	
02 October 2025	1946324	inv 1/09/25/FS/DA30/EU11 dd 26-09-2025 for marketing services — Fundacja Rozwoju Przedsiębiorczosci Twoj StartUp	2,119.50	
		Fees ID 1946324	20.00	
02 October 2025	1952087	AE-57-02/04/2021 — Global Financial Innovations Ltd		36,309.00
		Fees ID 1952087	163.39	
02 October 2025	1952144	103665 00089777 — COMMERCEGATE PAYMENT SOLUTIONS S		698.48
		Fees ID 1952144	3.14	
02 October 2025	1952211	103846 00089793 — COMMERCEGATE PAYMENT SOLUTIONS S		1,691.55
		Fees ID 1952211	7.61	
02 October 2025	1951132	inv P000005 dd 26.09.2025 for Development — Vladimir Saloid	5,226.00	
		Fees ID 1951132	20.00	
02 October 2025	1951224	inv P000014 dd 2025-09-29 for Ensure stable work — Maksim Makarov	3,936.00	
		Fees ID 1951224	20.00	

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From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
02 October 2025	1951359	inv FACT-2025-00009 dd 2025-10-01 for Solutions to optimize code — Mikhail Zelenov	5,628.00	
		Fees ID 1951359	20.00	
02 October 2025	1951190	inv 17 dd 26.09.2025 for Development of new services — Igor Romin	6,560.00	
		Fees ID 1951190	20.00	
03 October 2025	1955607	System payment: Fee for holding funds 21-30 Sep 2025	449.50	
03 October 2025	1953985	inv INV-5147 dd 22 Sep 2025 for Wholesale Traffic Termination — MIATEL PTE LTD	70,000.00	
		Fees ID 1953985	20.00	
03 October 2025	1954110	inv GDC/IE/54578 dd 18 Sep 2025 — GDC Media Ltd	339.51	
		Fees ID 1954110	20.00	
03 October 2025	1954202	inv 143827 Document Date May 28, 2025 — Better Collective A/S	3,500.00	
		Fees ID 1954202	20.00	
03 October 2025	1954228	inv OC-0187 dd 18/09/2025 — Ontecnia Media Networks S.L.	500.00	
		Fees ID 1954228	20.00	
03 October 2025	1954170	inv INV001 dd 09.10.2025 for online advertising — ADCONCEPT OU	62,563.23	
		Fees ID 1954170	20.00	
03 October 2025	1957859	inv INV-5153 dd 30 Sep 2025 for Wholesale Traffic Termination — MIATEL PTE LTD	70,000.00	
		Fees ID 1957859	20.00	

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From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
03 October 2025	1959248	AE-57-02/04/2021 — Global Financial Innovations Ltd		34,192.92
		Fees ID 1959248	153.87	
04 October 2025	1954132	inv 975/2025 dd 02/09/25 for Monthly license fee August 2025 — EG Software Limited	7,435.73	
		Fees ID 1954132	20.00	
04 October 2025	1954254	inv FE-0220 dd 10/09/2025 for License Fee for August 2025 — Fire Entertainment N.V.	91.85	
		Fees ID 1954254	20.00	
06 October 2025	1966022	Monthly Maintenance Fee (September 2025)	70.00	
06 October 2025	1968751	EUPAGO.PT-M202510020548BPI002-27 — EUPAGO INSTITUICAO DE PAGAMENTO LDA		6,849.30
		Fees ID 1968751	30.82	
06 October 2025	1969665	AE-57-02/04/2024 — Global Financial Innovations Ltd		38,054.28
		Fees ID 1969665	171.24	
06 October 2025	1970084	Agreement No. 11062025/1 — Vintros Payments Ltd		217,587.86
		Fees ID 1970084	979.15	
06 October 2025	1958495	inv 04 dd 29.09.2025 for Preparing monthly reports — Sofia Chmielewska	2,008.50	
		Fees ID 1958495	20.00	
06 October 2025	1959583	inv 42122098-0 dd 04.09.2025 for Electronic communication services — SIA Tet	92,030.69	
		Fees ID 1959583	20.00	

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From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
07 October 2025	1971933	inv IVC-25-29846EU dd 30.09.2025 for Translation services — SmartCAT Platform Inc.	5,044.48	
		Fees ID 1971933	20.00	
07 October 2025	1971951	inv MST002 - 46813 and MST002 - 46812 dd 02/10/2025 — Gotec Media Ltd	7,734.09	
		Fees ID 1971951	20.00	
07 October 2025	1972004	Trensfer to own account Venson LTD — VENSON LTD	20,000.00	
		Fees ID 1972004	20.00	
07 October 2025	1971979	inv 15 dd 05.10.2025 for Advertising company — Mikhail Mironenko	11,668.00	
		Fees ID 1971979	20.00	
07 October 2025	1971995	inv GDC/IE/54579 dd 18 Sep 2025 for — GDC Media Ltd	620.90	
		Fees ID 1971995	20.00	
07 October 2025	1977121	inv 528/2025 dd 24.09.2025 for Affiliate commission for August 2025 — SIA LEGALBET	16,987.92	
		Fees ID 1977121	20.00	
07 October 2025	1977787	AE-57-02/04/2021 — Global Financial Innovations Ltd		132,803.88
		Fees ID 1977787	597.62	



October 08, 2025

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Statement of LT023060000006286597 | EUR account 410056286597

From Wednesday, 01 January 2025 00:00 to Tuesday, 07 October 2025 23:59

Date	Transaction ID	Details of payment	Debit	Credit
		Opening Balance		254.31 EUR
		Total debit	38,219,039.82 EUR	
		Total credit		39,217,673.81 EUR
		Closing Balance		998,888.30 EUR



N. Makarova
[Signature]