

Targabet Limited
Avlonos 1, Maria House
Nicosia 1075
Cyprus

Account Reference: 0100845801000
Account Type: Company Corporate E-money Account
Account Name: Targabet Limited
Currency: EUR - Euro
From: 01/01/2024
To: 30/11/2024

Value Date	Reference Number	Description	Debits	Credits	Balance
		Balance b/f	0.00		0.00
17/04/2024	CT00131461351	By agreement 91824		9,000.00	9,000.00
17/04/2024	CT00131461351	EMA Inbound Fee	135.00		8,865.00
17/04/2024	CT00131461351	EMA Inbound - Fixed Fee	0.15		8,864.85
18/04/2024	CT00131504716	transfer of own funds	8,800.00		64.85
18/04/2024	CT00131504716	EMA Outbound SEPA Fee	50.00		14.85
30/05/2024	LTS01-1119817	SCT Clearing OF Batch 2024530/5349	55.65		-40.80
30/05/2024	LTS01-1119817	SCT Clearing OF Batch 2024530/5349		3,700.00	3,659.20
30/05/2024	CT00134356469	Transfer of own funds		2,480.00	6,139.20
30/05/2024	CT00134356724	Transfer of own funds		18.00	6,157.20
05/06/2024	CT00134831743	Transferring own funds	6,000.00		157.20
05/06/2024	CT00134831743	EMA Outbound SEPA Fee	50.00		107.20
14/06/2024	CT00135516312	Transferring own funds		2,878.00	2,985.20
14/06/2024	CT00135516413	Transferring own funds		215.00	3,200.20
14/06/2024	CT00135516767	Transfer of funds to replenish account	3,000.00		200.20
14/06/2024	CT00135516767	EMA Outbound SEPA Fee	50.00		150.20
19/06/2024	LTS01-1119958	SCT Clearing OF Batch 2024619/5461	82.65		67.55
19/06/2024	LTS01-1119958	SCT Clearing OF Batch 2024619/5461		5,500.00	5,567.55
20/06/2024	CT00135909365	Targabet Limited Director verification Inv 9206-24	150.00		5,417.55
20/06/2024	CT00135909365	EMA Outbound SEPA Fee	12.50		5,405.05
21/06/2024	CT00135967938	Transfer of funds to replenish account	5,000.00		405.05
21/06/2024	CT00135967938	EMA Outbound SEPA Fee	50.00		355.05
26/06/2024	LTS01-1120017	SCT Clearing OF Batch 2024626/5508	27.90		327.15
26/06/2024	LTS01-1120017	SCT Clearing OF Batch 2024626/5508		1,850.00	2,177.15
27/06/2024	CT00136394866	transfer of own funds		1,700.00	3,877.15
27/06/2024	LTS01-1120022	SCT Clearing OF Batch 2024627/5511	75.15		3,802.00
27/06/2024	LTS01-1120022	SCT Clearing OF Batch 2024627/5511		5,000.00	8,802.00
27/06/2024	LTS01-1120024	SCT Clearing OF Batch 2024627/5513	33.15		8,768.85
27/06/2024	LTS01-1120024	SCT Clearing OF Batch 2024627/5513		2,200.00	10,968.85
27/06/2024	CT00136402815	Transferring own funds	5,000.00		5,968.85

Value Date	Reference Number	Description	Debits	Credits	Balance
27/06/2024	CT00136402815	EMA Outbound SEPA Fee	50.00		5,918.85
28/06/2024	CT00136426710	Transferring own funds	3,000.00		2,918.85
28/06/2024	CT00136426710	EMA Outbound SEPA Fee	50.00		2,868.85
28/06/2024	CT00136578701	transfer of own funds		215.00	3,083.85
01/07/2024	CT00136579397	transfer of own funds	3,000.00		83.85
01/07/2024	CT00136579397	EMA Outbound SEPA Fee	50.00		33.85
04/07/2024	CT00137092121	Moving your own funds		1,230.00	1,263.85
04/07/2024	CT00137092349	transferring our own funds		200.00	1,463.85
05/07/2024	CT00137092887	Transferring own funds	1,300.00		163.85
05/07/2024	CT00137092887	EMA Outbound SEPA Fee	50.00		113.85
08/07/2024	LTS01-1120101	SCT Clearing OF Batch 202478/5572	33.15		80.70
08/07/2024	LTS01-1120101	SCT Clearing OF Batch 202478/5572		2,200.00	2,280.70
10/07/2024	CT00137526164	Transferring own funds		1,820.00	4,100.70
10/07/2024	CT00137525441	transfer of own funds	1,500.00		2,600.70
10/07/2024	CT00137525441	EMA Outbound SEPA Fee	50.00		2,550.70
10/07/2024	CT00137527298	Transferring own funds	2,500.00		50.70
10/07/2024	CT00137527298	EMA Outbound SEPA Fee	50.00		0.70
15/07/2024	CT00137915109	Moving your own funds		2,980.00	2,980.70
15/07/2024	CT00137915173	Moving your own funds		30.00	3,010.70
16/07/2024	CT00137934688	Transferring own funds	2,950.00		60.70
16/07/2024	CT00137934688	EMA Outbound SEPA Fee	50.00		10.70
18/07/2024	LTS01-1120167	SCT Clearing OF Batch 2024718/5637	30.15		-19.45
18/07/2024	LTS01-1120167	SCT Clearing OF Batch 2024718/5637		2,000.00	1,980.55
22/07/2024	CT00138332511	Transfer of own funds		1,735.00	3,715.55
22/07/2024	CT00138333229	Transfer of own funds	165.00		3,550.55
22/07/2024	CT00138333158	Transferring own funds	3,500.00		50.55
22/07/2024	CT00138333158	EMA Outbound SEPA Fee	50.00		0.55
31/07/2024	CT00139036814	Transfer of own funds		2,733.00	2,733.55
01/08/2024	CT00139036836	Transferring own funds	2,500.00		233.55
01/08/2024	CT00139036836	EMA Outbound SEPA Fee	50.00		183.55
02/08/2024	CT00139217491	By agreement: (91824)		1,980.00	2,163.55
02/08/2024	CT00139217491	EMA Inbound Fee	29.70		2,133.85
02/08/2024	CT00139217491	EMA Inbound - Fixed Fee	0.15		2,133.70
05/08/2024	LTS01-1120267	SCT Clearing OF Batch 202485/5733	34.35		2,099.35
05/08/2024	LTS01-1120267	SCT Clearing OF Batch 202485/5733		2,280.00	4,379.35
06/08/2024	CT00139470707	Transferring own funds	3,000.00		1,379.35
06/08/2024	CT00139470707	EMA Outbound SEPA Fee	50.00		1,329.35
12/08/2024	CT00139953553	Transfer of own funds		1,094.00	2,423.35
13/08/2024	CT00140021438	Transferring own funds	2,000.00		423.35
13/08/2024	CT00140021438	EMA Outbound SEPA Fee	50.00		373.35
19/08/2024	CT00140431279	Transfer of own funds		1,107.00	1,480.35
19/08/2024	CT00140431298	Transfer of own funds		230.00	1,710.35
19/08/2024	LTS01-1120336	SCT Clearing OF Batch 2024819/5796	54.90		1,655.45
19/08/2024	LTS01-1120336	SCT Clearing OF Batch 2024819/5796		3,650.00	5,305.45
19/08/2024	LTS01-1120337	SCT Clearing OF Batch 2024819/5797	21.15		5,284.30
19/08/2024	LTS01-1120337	SCT Clearing OF Batch 2024819/5797		1,400.00	6,684.30

Value Date	Reference Number	Description	Debits	Credits	Balance
20/08/2024	CT00140454044	Transferring own funds	3,000.00		3,684.30
20/08/2024	CT00140454044	EMA Outbound SEPA Fee	50.00		3,634.30
23/08/2024	CT00140699785	transfer of own funds		500.00	4,134.30
23/08/2024	CT00140699909	Transferring own funds	3,000.00		1,134.30
23/08/2024	CT00140699909	EMA Outbound SEPA Fee	50.00		1,084.30
28/08/2024	CT00141032567	Transfer of own funds.		950.00	2,034.30
28/08/2024	CT00141032839	Transferring own funds	1,900.00		134.30
28/08/2024	CT00141032839	EMA Outbound SEPA Fee	50.00		84.30
30/08/2024	LTS01-1120396	SCT Clearing OF Batch 2024830/5853	30.15		54.15
30/08/2024	LTS01-1120396	SCT Clearing OF Batch 2024830/5853		2,000.00	2,054.15
02/09/2024	CT00141518352	transfer of own funds		1,450.00	3,504.15
02/09/2024	CT00141518457	Transferring own funds	3,000.00		504.15
02/09/2024	CT00141518457	EMA Outbound SEPA Fee	50.00		454.15
04/09/2024	CT00141702211	By agreement: (91824)		2,300.00	2,754.15
04/09/2024	CT00141702211	EMA Inbound Fee	34.50		2,719.65
04/09/2024	CT00141702211	EMA Inbound - Fixed Fee	0.15		2,719.50
05/09/2024	CT00141766409	Transfer of own funds		890.00	3,609.50
05/09/2024	CT00141768977	Transferring own funds	3,000.00		609.50
05/09/2024	CT00141768977	EMA Outbound SEPA Fee	50.00		559.50
06/09/2024	LTS01-1120427	SCT Clearing OF Batch 202496/5882	30.15		529.35
06/09/2024	LTS01-1120427	SCT Clearing OF Batch 202496/5882		2,000.00	2,529.35
09/09/2024	CT00142071560	Transfer of own funds		2,790.00	5,319.35
10/09/2024	CT00142081352	Transferring own funds	2,500.00		2,819.35
10/09/2024	CT00142081352	EMA Outbound SEPA Fee	50.00		2,769.35
11/09/2024	CT00142219910	Transfer of own funds		2,155.00	4,924.35
12/09/2024	CT00142220089	Transferring own funds	3,000.00		1,924.35
12/09/2024	CT00142220089	EMA Outbound SEPA Fee	50.00		1,874.35
13/09/2024	CT00142342766	transfer of own funds		200.00	2,074.35
13/09/2024	CT00142342837	transfer of own funds		1,080.00	3,154.35
13/09/2024	CT00142342954	Transferring own funds	3,000.00		154.35
13/09/2024	CT00142342954	EMA Outbound SEPA Fee	50.00		104.35
16/09/2024	CT00142573439	By agreement: (91824)		1,650.00	1,754.35
16/09/2024	CT00142573439	EMA Inbound Fee	24.75		1,729.60
16/09/2024	CT00142573439	EMA Inbound - Fixed Fee	0.15		1,729.45
17/09/2024	CT00142638673	Transfer funds		2,300.00	4,029.45
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931	22.65		4,006.80
18/09/2024	LTS01-1120478	SCT Clearing OF Batch 2024918/5931		1,500.00	5,506.80
18/09/2024	CT00142638830	Transferring own funds	3,000.00		2,506.80
18/09/2024	CT00142638830	EMA Outbound SEPA Fee	50.00		2,456.80
20/09/2024	CT00142768581	Transferring own funds	2,000.00		456.80
20/09/2024	CT00142768581	EMA Outbound SEPA Fee	50.00		406.80
23/09/2024	CT00142996824	Transfer of own funds		4,950.00	5,356.80
23/09/2024	CT00142996949	Transferring own funds	3,000.00		2,356.80
23/09/2024	CT00142996949	EMA Outbound SEPA Fee	50.00		2,306.80
25/09/2024	CT00143136977	Transfer own found		900.00	3,206.80
26/09/2024	CT00143137283	Transferring own funds	3,000.00		206.80

Value Date	Reference Number	Description	Debits	Credits	Balance
26/09/2024	CT00143137283	EMA Outbound SEPA Fee	50.00		156.80
02/10/2024	CT00143765369	Transfer of own funds		2,200.00	2,356.80
02/10/2024	CT00143765497	Transferring own funds	2,000.00		356.80
02/10/2024	CT00143765497	EMA Outbound SEPA Fee	50.00		306.80
08/10/2024	CT00144222906	Transfer of own funds		1,050.00	1,356.80
08/10/2024	CT00144223140	Transferring own funds	1,200.00		156.80
08/10/2024	CT00144223140	EMA Outbound SEPA Fee	50.00		106.80
15/10/2024	LTS01-1120633	SCT Clearing OF Batch 20241015/6066	28.65		78.15
15/10/2024	LTS01-1120633	SCT Clearing OF Batch 20241015/6066		1,900.00	1,978.15
15/10/2024	CT00144731532	Transfer own funds	910.00		1,068.15
21/10/2024	CT00145119775	Transfer of own funds		1,100.00	2,168.15
22/10/2024	CT00145120011	Transferring own funds	2,000.00		168.15
22/10/2024	CT00145120011	EMA Outbound SEPA Fee	50.00		118.15
24/10/2024	CT00145292437	Transfer of own funds		570.00	688.15
24/10/2024	CT00145292557	Transfer of own funds		230.00	918.15
24/10/2024	CT00145292621	Transfer of own funds		7.00	925.15
24/10/2024	LTS01-1120695	SCT Clearing OF Batch 20241024/6122	22.65		902.50
24/10/2024	LTS01-1120695	SCT Clearing OF Batch 20241024/6122		1,500.00	2,402.50
24/10/2024	CT00145298715	Reference PBR0051732410110946 Transfer own funds	800.00		1,602.50
24/10/2024	CT00145298715	EMA Outbound SEPA Fee	40.00		1,562.50
25/10/2024	CT00145359258	Transfer of own funds		85.00	1,647.50
25/10/2024	CT00145390566	Return of CT00145298715		800.00	2,447.50
25/10/2024	CT00145359957	Transfer of own funds	1,000.00		1,447.50
25/10/2024	CT00145359957	EMA Outbound SEPA Fee	50.00		1,397.50
29/10/2024	CT00145656796	Transfer of own funds		1,390.00	2,787.50
29/10/2024	CT00145659203	Cleaning and drinks order MALta2024 INV 11831	1,644.95		1,142.55
29/10/2024	CT00145659203	EMA Outbound SEPA Fee	50.00		1,092.55
30/10/2024	CT00145659902	Electricity and Technical design MALta24 INV 11914	795.00		297.55
30/10/2024	CT00145659902	EMA Outbound SEPA Fee	39.75		257.80
14/11/2024	CT00146975847	Transfer of own funds		2,000.00	2,257.80
14/11/2024	CT00146976051	Transferring own funds	2,000.00		257.80
14/11/2024	CT00146976051	EMA Outbound SEPA Fee	50.00		207.80
15/11/2024	LTS01-1120881	SCT Clearing OF Batch 20241115/6295	30.15		177.65
15/11/2024	LTS01-1120881	SCT Clearing OF Batch 20241115/6295		2,000.00	2,177.65
18/11/2024	CT00147265701	Transferring own funds	2,000.00		177.65
18/11/2024	CT00147265701	EMA Outbound SEPA Fee	50.00		127.65

Accrued Interest
0.00

This intra-day/period report is incomplete and subject to change. It should not be construed as an end-of-day report. We recommend a report is regenerated at 00:01 (Eastern European Time (UTC+02:00) or Eastern European Summer Time (UTC+03:00)) or later for a complete presentation of daily account transactions and balances.