



TARGABET LIMITED
NATALIIA SHPAK
Avlonos 1
Maria HSE
Lefkosia
1075
Cyprus

Lemino Payments Ltd
5811 Cooney Road
Room 34
Richmond
BC
V6X 3M1
Canada

Statement Period: From: 1-06-24 To: 30-06-24
Statement Number: 2
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

Your XDA Account Statement

June, 2024

Transactions this period: 9

Opening Balance: €13,472.61

Closing Balance: €12,702.01

Date	Counterpart	Paid Out	Paid In	Balance
06-06-24 12:35:42	Cliqer AB SE1550000000052731052600 Cliqer AB	€500.00		€12,972.61
06-06-24 13:20:04	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€3.00		€12,969.61
17-06-24 13:28:54	MiFinity MT59PYMX09014000002634320100001 Transferring own funds	€5,000.00		€7,969.61
18-06-24 10:22:19	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€30.00		€7,939.61
28-06-24 11:04:43	IFX UK LTD DE94503104000437771600 NSPT STL INV 21049 157 158 301		€416.34	€8,355.95
28-06-24 11:08:39	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€2.50		€8,353.45
28-06-24 11:32:08	GIGADAT INC MT58FIND97000000000000201010467 MERCHANT PAYMENT		€5,229.94	€13,583.39
28-06-24 11:33:00	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€31.38		€13,552.01
28-06-24 15:51:18	Four Crowns sro CZ7420100000002602532134 slothbet	€850.00		€12,702.01



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Statement Period: From: 1-07-24 To: 31-07-24
Statement Number: 3
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

Your XDA Account Statement

July, 2024

Transactions this period: 13

Opening Balance: €12,702.01

Closing Balance: €11,674.66

Date	Counterpart	Paid Out	Paid In	Balance
01-07-24 11:15:49	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€5.10		€12,696.91
01-07-24 12:46:29	TARGABET LIMITED CY77904000010000100845801000 TRANSFER OF OWN FUNDS		€3,000.00	€15,696.91
01-07-24 12:47:25	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€18.00		€15,678.91
02-07-24 09:34:43	Joelsson Media Group AB SE5095000099603408289761 aboutsots	€14,000.00		€1,678.91
02-07-24 09:41:15	Joelsson Media Group AB SE5095000099603408289761 aboutsots	€1,000.00		€678.91
02-07-24 12:58:19	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€84.00		€594.91
02-07-24 12:59:45	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€6.00		€588.91
10-07-24 14:10:25	TARGABET LIMITED CY77904000010000100845801000 TRANSFER OF OWN FUNDS		€1,500.00	€2,088.91
10-07-24 14:10:56	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€9.00		€2,079.91

17-07-24 09:25:02	PAYCORD LTD FI8179600116827678 SETTLEMENTS 4471 4563	€1,419.54	€3,499.45
17-07-24 09:25:28	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€8.52	€3,490.93
22-07-24 15:35:25	GIGADAT INC MT58FIND97000000000000201010467 MERCHANT PAYMENT	€8,233.13	€11,724.06
22-07-24 15:35:54	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€49.40	€11,674.66



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Statement Period: From: 1-08-24 To: 31-08-24
Statement Number: 4
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

Your XDA Account Statement

August, 2024

Transactions this period: 11

Opening Balance: €11,674.66

Closing Balance: €27,934.14

Date	Counterpart	Paid Out	Paid In	Balance
01-08-24 17:29:08	GamblersArea LTD LT133910020000000396 GamblersArea	€1,000.00		€10,674.66
02-08-24 09:09:35	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€6.00		€10,668.66
05-08-24 14:36:12	GIGADAT INC MT58FIND9700000000000201010467 MERCHANT PAYMENT		€7,611.26	€18,279.92
05-08-24 14:37:00	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€45.67		€18,234.25
05-08-24 17:27:50	CYPRUS TELECOMMUNICATIONS AUTHORITY CY52005000350000350100847203 Cyta Internet	€97.73		€18,136.52
06-08-24 10:58:33	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€0.59		€18,135.93
21-08-24 10:05:29	PAYCORD LTD FI5079600151955234 SETTLEMENT 4654		€682.99	€18,818.92
21-08-24 10:05:56	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€4.10		€18,814.82
22-08-24 15:18:41	GIGADAT INC MT58FIND9700000000000201010467 MERCHANT PAYMENT		€9,476.18	€28,291.00

22-08-24 15:19:22	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€56.86	€28,234.14
30-08-24 14:45:49	Lemino Payments Ltd BG85TRUD40059780010655 SEP 2024 ACCOUNT FEES	€300.00	€27,934.14



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Statement Period: From: 1-09-24 To: 30-09-24
Statement Number: 5
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

Your XDA Account Statement

September, 2024

Transactions this period: 12

Opening Balance: €27,934.14

Closing Balance: €30,045.25

Date	Counterpart	Paid Out	Paid In	Balance
09-09-24 14:15:23	GIGADAT INC MT58FIND9700000000000201010467 MERCHANT PAYMENT		€5,661.37	€33,595.51
09-09-24 14:16:02	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€33.97		€33,561.54
10-09-24 14:41:07	AURORA CONSULTANCY MIDDLE EAST AE170340003708458722903 INVOICE N 193/24	€2,400.00		€31,161.54
10-09-24 14:43:38	Lemino Payments Ltd BG85TRUD40059780010655 TRX SWIFT FEE	€14.40		€31,147.14
12-09-24 10:14:59	PAYCORD LTD FI5079600151955234 SETTLEMENT 4745		€3,344.58	€34,491.72
12-09-24 10:16:44	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€20.07		€34,471.65
23-09-24 14:42:43	SIA SF2 LV49HABA0551045435972 Entez.com	€1,400.00		€33,071.65
23-09-24 14:56:58	KaFe Rocks Ltd LT423250062102126080 KaFe Rocks Ltd	€1,000.00		€32,071.65
23-09-24 15:03:57	Innovation Labs Ltd MT71SBMT55505000010000039247000 Innovation Labs Ltd	€2,000.00		€30,071.65

24-09-24 08:51:46	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€8.40	€30,063.25
24-09-24 08:55:15	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€6.00	€30,057.25
24-09-24 08:55:54	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€12.00	€30,045.25



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Statement Period: From: 1-10-24 To: 31-10-24
Statement Number: 6
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

Your XDA Account Statement

October, 2024

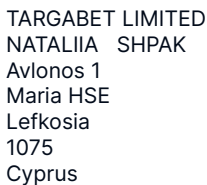
Transactions this period: 21

Opening Balance: €30,045.25

Closing Balance: €5,462.21

Date	Counterpart	Paid Out	Paid In	Balance
07-10-24 14:08:31	GIGADAT INC MT58FIND9700000000000201010467 MERCHANT PAYMENT		€8,241.03	€38,286.28
07-10-24 14:08:31	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€49.45		€38,236.83
08-10-24 08:00:30	Multivend Services Limited MT20MMEB44587000000058115817001 SO11044	€354.00		€37,882.83
08-10-24 08:00:30	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€0.75		€37,882.08
10-10-24 11:22:15	Paysafe Payment Solutions Limited IE67CHAS93090379607763 0144720465	€1,500.00		€36,382.08
10-10-24 11:22:15	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€9.00		€36,373.08
10-10-24 14:45:53	Inovatiq Limited MT05SBMT55505000010000033195000 INO2408273	€791.84		€35,581.24
10-10-24 14:45:53	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€4.75		€35,576.49
10-10-24 14:45:59	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€10.53		€35,565.96

10-10-24 14:45:59	THESHIRE PL11114010100000479607001003 TS-4/10/24/003/TFV	€1,754.50	€33,811.46
11-10-24 12:50:16	CONVERSION EVENTS AND CONFER- ENCES-FZCO AE870860000009337793035 AF18092024	€2,950.00	€30,861.46
14-10-24 14:36:46	PAYCORD LTD FI5079600151955234 SETTLEMENT 4838	€917.37	€31,778.83
14-10-24 14:36:46	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€5.50	€31,773.33
15-10-24 10:02:18	Lemino Payments Ltd BG85TRUD40059780010655 Transaction Fees	€17.70	€31,755.63
16-10-24 12:50:00	Lemino Payments Ltd BG85TRUD40059780010655 Account Quarterly Fees	€900.00	€30,855.63
25-10-24 12:59:24	TARGABET LIMITED CY77904000010000100845801000 TRANSFER OF OWN FUNDS	€1,000.00	€31,855.63
25-10-24 12:59:25	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€6.00	€31,849.63
28-10-24 17:00:12	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€31.90	€31,817.73
28-10-24 17:00:12	GIGADAT INC MT58FIND97000000000000201010467 MERCHANT PAYMENT	€5,316.19	€37,133.92
30-10-24 10:45:24	Build-it Ltd GB67PYYP00993910001081 Design and build of 13Aff exhibition stand at SiG- MA Malta 2024 Excluding site services Invoice Number INV-0230 Date 11 Oct 2024	€31,482.81	€5,651.11
30-10-24 10:45:24	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€188.90	€5,462.21



Statement Period: From: 1-11-24 To: 30-11-24
Statement Number: 7
IBAN: BG83TRUD40050108720072
BIC: TRUDBG21
Currency: EUR

November, 2024

Closing Balance: €11,797.63

Date	Counterpart	Paid Out	Paid In	Balance
01-11-24 13:01:25	Blexr Ltd MT87FIND97000000000000201010139 Blexr Ltd	€1,000.00		€4,462.21
01-11-24 13:01:26	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€6.00		€4,456.21
07-11-24 09:56:59	PAYCORD LTD FI5079600151955234 SETTLEMENT 4932		€6,877.22	€11,333.43
07-11-24 09:56:59	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€41.26		€11,292.17
18-11-24 15:53:32	GIGADAT INC MT58FIND97000000000000201010467 MERCHANT PAYMENT		€5,119.52	€16,411.69
19-11-24 14:16:26	Dama N V MT85PYMX09014000000956720100001 Affilka Bankroll Top-up INV A5A-2411-000107 dd 18 Nov 2024	€5,000.00		€11,411.69
19-11-24 14:16:26	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€30.00		€11,381.69
19-11-24 14:16:31	Actual Innovation Media Group Ltd LT1339100200000000396 Affiliate marketing services INV 2024-147 dd 19/09/2024	€1,000.00		€10,381.69
19-11-24 14:16:31	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€6.00		€10,375.69

25-11-24 09:44:16	Dama N V MT85PYMX09014000000956720100001 Affilka Bankroll Top-up Inv A5A-2411-000120 dd 29-Nov-2024	€6,000.00	€4,375.69
25-11-24 09:44:17	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€36.00	€4,339.69
25-11-24 13:30:18	GIGADAT INC MT58FIND97000000000000201010467 MERCHANT PAYMENT	€10,539.18	€14,878.87
25-11-24 13:30:18	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€63.24	€14,815.63
26-11-24 12:19:59	MiFinity UK Limited MT02FIND97000000000000201011378 Transferring own funds	€3,000.00	€11,815.63
26-11-24 12:19:59	Lemino Payments Ltd BG23TRUD40050106550001 Transaction Fees	€18.00	€11,797.63