

Statement of Account

Company Name JER-TEAM LIMITED
Registered Address Avlonos 1, MARIA HOUSE, Nicosia, Cyprus
Customer Account CY50 9020 0001 0000 0201 0100 7559
Account Type Corporate customers current accounts - payment service
Period 25.03.2023 - 25.03.2024

Currency: EUR

Opening Balance:

0.00 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
21.04.2023	Charge for account opening		500.00	
25.04.2023	1YC6DA0D PAYMENT	Dmitrijs Kaminkis		5.00
01.05.2023	Charge for maintenance (for April 2023)		90.00	
01.06.2023	Charge for maintenance (for May 2023)		90.00	
06.06.2023	Settlement FR 2022 1 26 23w21	NAUDAPAY LIMITED		9,822.88

08.06.2023	Settlement FR 2022 1 26 23w22	NAUDAPAY LIMITED	16,321.61
08.06.2023	Charge for incoming payment. 2315901045997000		15.00
08.06.2023	INV-JERT-010623-01	SUM AND SUBSTANCE LTD	10,000.00
08.06.2023	Charge for intra-bank payment. IN230608112818044		5.00
09.06.2023	TRN:4837820364	Paysafe Payment Solutions Limited - CLT	9,900.00
12.06.2023	CP EURW15796U16739T24920159	Dream Finance OU	9,970.00
13.06.2023	CP:EURW15796U16739T24920152	Dream Finance OU	9,950.00
20.06.2023	Charge for outgoing payment. Standard priority. CO23062014779170		70.00
20.06.2023	1504-23,2440-0423,2440-0523,13705-23,14405-23,14505-23,2105-23,11205-22,13205-22,15404-23,18411-22,14306-23	BROMSTON ASSOCIATES LTD	45,083.75
22.06.2023	Settlement FR 2022 1 26 23w23 24	NAUDAPAY LIMITED	26,194.13
22.06.2023	Charge for incoming payment. 2317201069175000		15.00
22.06.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	3,269.98
28.06.2023	TRN:4867693497	Paysafe Payment Solutions Limited - CLT	49,900.00
28.06.2023	Charge for incoming payment. PAY343980-230627		15.00
28.06.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	4,506.09
29.06.2023	Settlement FR 2022 1 26 23w25	NAUDAPAY LIMITED	25,291.00
29.06.2023	Charge for incoming payment. 2318001050481000		15.00
01.07.2023	Charge for maintenance (for June 2023)		90.00

01.07.2023	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for June 2023)		5.00
05.07.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	3,782.45
07.07.2023	Settlement FR 2022 1 26 23w26	NAUDAPAY LIMITED	32,478.64
07.07.2023	Charge for incoming payment. 2318701055730000		15.00
07.07.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	3,782.45
11.07.2023	Charges for card issue		50.00
12.07.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	8,449.45
13.07.2023	Settlement FR 2022 1 26 23w27	NAUDAPAY LIMITED	14,791.69
13.07.2023	Charge for incoming payment. 2319401045123000		15.00
19.07.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	3,453.27
21.07.2023	Settlement FR 2022 1 26 23w28	NAUDAPAY LIMITED	11,828.12
21.07.2023	Charge for incoming payment. 2320101057498000		15.00
24.07.2023	TRN:4909211855	Paysafe Payment Solutions Limited - CLT	49,900.00
24.07.2023	Charge for incoming payment. PAY501165-230721		15.00
25.07.2023	Charge for outgoing payment. Standard priority. CO2307250479830		70.00
25.07.2023	Invoice N: 2440-0623	BROMSTON ASSOCIATES LTD	162,075.65
26.07.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	2,529.93
28.07.2023	Settlement FR 2022 1 26 23w29	NAUDAPAY LIMITED	8,018.54

01.08.2023	Charge for maintenance (for July 2023)		90.00
01.08.2023	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for July 2023)		5.00
02.08.2023	According to Payment Processing Services Contract No. DM?20230529?1 made on May 29 2023	Deima Financial Services Limited	8,731.05
03.08.2023	Settlement FR 2022 1 26 23w30	NAUDAPAY LIMITED	9,846.18
10.08.2023	per request 0808	Mifinity UK Limited	9,900.00
10.08.2023	Settlement FR 2022 1 26 23w31	NAUDAPAY LIMITED	10,034.58
10.08.2023	Charge for incoming payment. 2322201056018000		15.00
14.08.2023	per request 1008	Mifinity UK Limited	9,900.00
16.08.2023	Charge for outgoing payment. Standard priority. CO2308164179192		70.00
16.08.2023	Invoices N: 2440-0723, 8412-22, 8908-23	BROMSTON ASSOCIATES LTD	131,661.25
17.08.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	9,043.27
17.08.2023	Settlement FR 2022 1 26 23w32	NAUDAPAY LIMITED	7,951.53
24.08.2023	Settlement FR 2022 1 26 23w33	NAUDAPAY LIMITED	6,134.56
25.08.2023	Settlement 10033197	Larstal Limited - CLT Victoria House	49,820.00
25.08.2023	Charge for incoming payment. PAY715547-230824		15.00
31.08.2023	TRN:4978623447	Paysafe Payment Solutions Limited - CLT	49,900.00
31.08.2023	Charge for incoming payment. PAY753343-230830		15.00
31.08.2023	Settlement FR 2022 1 26 23w34	NAUDAPAY LIMITED	26,031.29

31.08.2023	Charge for incoming payment. 2324301055055000		15.00
01.09.2023	Charge for maintenance (for August 2023)		90.00
01.09.2023	Charge EDMUNDS ATROSCENKOV for iBank user account maintenance (for August 2023)		5.00
07.09.2023	Settlement FR 2022 1 26 23w35	NAUDAPAY LIMITED	20,331.52
07.09.2023	Charge for incoming payment. 2325001053518000		15.00
13.09.2023	Charge for outgoing payment. Standard priority. CO2309138787543		70.00
13.09.2023	Invoices SIN007502, SIN008331, SIN009156, SIN006874, SIN007833, SIN009010	ASKGAMBLERS LIMITED	30,877.89
14.09.2023	Settlement FR 2022 1 26 23w36	NAUDAPAY LIMITED	19,750.79
14.09.2023	Charge for incoming payment. 2325701051877000		15.00
15.09.2023	Merchant Payment	Gigadat Inc	6,808.56
18.09.2023	Charge for outgoing payment. Standard priority. CO2309189573839		70.00
18.09.2023	Invoice INVOICE CEX 2023 01 0104	URSUS GURU LIMITED	18,228.81
18.09.2023	Loan agreement	MOMUS2006 LIMITED	40,000.00
18.09.2023	Charge for intra-bank payment. IN2309189625147		5.00
20.09.2023	According to Payment Processing Services Contract No. DM 20230529 1 made on May 29 2023	Deima Financial Services Limited	16,177.46
20.09.2023	Charge for incoming payment. 8D21F0FBE2774C01859780446ED754D0		15.00
21.09.2023	TRN:5015994107	Paysafe Payment Solutions Limited - CLT	49,900.00
21.09.2023	Charge for incoming payment. PAY881472-230920		15.00
21.09.2023	2389-2023-06-100, 2389-2023-08-101, 2430-2023-08-100	Funanga AG	11,830.23

21.09.2023	Charge for incoming payment. 2023091960226801907200000010000102		15.00	
22.09.2023	Settlement FR 2022 1 26 23w37	NAUDAPAY LIMITED		22,950.39
22.09.2023	Charge for incoming payment. 2326401059927000		15.00	
25.09.2023	Charge for outgoing payment. Standard priority. CO2309250784952		70.00	
26.09.2023	Invoices N: 2440-0823, 7009-23	BROMSTON ASSOCIATES LTD	172,765.33	
28.09.2023	Settlement FR 2022 1 26 23w38	NAUDAPAY LIMITED		25,748.05
28.09.2023	Charge for incoming payment. 2327101054358000		15.00	
02.10.2023	Charge for maintenance (for September 2023)		90.00	
02.10.2023	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for September 2023)		5.00	
05.10.2023	Settlement FR 2022 1 26 23w39	NAUDAPAY LIMITED		24,536.95
05.10.2023	Charge for incoming payment. 2327801055872000		15.00	
10.10.2023	per request 091023	Mifinity UK Limited		9,900.00
12.10.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited		34,128.63
12.10.2023	Charge for incoming payment. DD23101100260375T		15.00	
19.10.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited		26,148.95
19.10.2023	Charge for incoming payment. DD23101800262683T		15.00	
19.10.2023	Charge for outgoing payment. Standard priority. CO2310194840114		70.00	
19.10.2023	Invoices SIN010889, SIN009848, SIN010385, SIN010828	ASKGAMBLERS LIMITED	18,371.54	
21.10.2023	Loan agreement	MOMUS2006 LIMITED	60,000.00	

21.10.2023	Charge for intra-bank payment. IN2310215143852		5.00
21.10.2023	Charge for outgoing payment. Standard priority. CO2310215143574		70.00
23.10.2023	INVOICE URS 2023 01 0136	URSUS GURU LIMITED	19,377.87
24.10.2023	per request 2310	Mifinity UK Limited	9,900.00
25.10.2023	2389-2023-09-102, 2430-2023-09-101	Funanga AG	2,459.40
27.10.2023	Settlement 10034466	Larstal Limited - CLT Victoria House	45,395.85
27.10.2023	Charge for incoming payment. PAY063782-231026		15.00
27.10.2023	TRN:5080354858	Paysafe Payment Solutions Limited - CLT	49,900.00
27.10.2023	Charge for incoming payment. PAY067519-231026		15.00
27.10.2023	Charge for outgoing payment. Standard priority. CO2310276157498		70.00
27.10.2023	Invoice No. 25582	GAME LOUNGE LIMITED	9,610.11
31.10.2023	Charge for outgoing payment. Standard priority. CO2310316774684		70.00
31.10.2023	Invoices 20210-23, 4210-23, 2440-0923	BROMSTON ASSOCIATES LTD	155,780.61
01.11.2023	Charge for maintenance (for October 2023)		90.00
01.11.2023	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for October 2023)		5.00
03.11.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	43,378.08
03.11.2023	Charge for incoming payment. DD23110300268204T		15.00
07.11.2023	per request 0711	Mifinity UK Limited	9,900.00
08.11.2023	Processing Statement Agr JERO110 23	BLOOM FINANCE LTD	9,841.22

09.11.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	23,597.92
09.11.2023	Charge for incoming payment. DD23110800270356T		15.00
10.11.2023	Charge for outgoing payment. Standard priority. CO2311108550593		70.00
10.11.2023	Invoices SIN011738, SIN011031	ASKGAMBLERS LIMITED	13,095.12
10.11.2023	Processing Stat Agr Nr JERO11123	BLOOM FINANCE LTD	23,150.92
10.11.2023	Charge for incoming payment. 2331401046576000		15.00
10.11.2023	Charge for outgoing payment. Standard priority. CO2311108587584		70.00
13.11.2023	Loan agreement	MOMUS2006 LIMITED	60,000.00
13.11.2023	Charge for intra-bank payment. IN2311138957678		5.00
13.11.2023	Invoice no. 6100	JOELSSON MEDIA GROUP AB	6,690.79
13.11.2023	Charge for outgoing payment. Standard priority. CO2311139030054		70.00
13.11.2023	INVOICE URS 2023 01 0155	URSUS GURU LIMITED	24,788.33
16.11.2023	Merchant Payment	Gigadat Inc	3,610.49
17.11.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	24,223.83
17.11.2023	Charge for incoming payment. DD23111700274006T		15.00
21.11.2023	Processing Stat Agr Nr JER 02 112	BLOOM FINANCE LTD	38,677.10
21.11.2023	Charge for incoming payment. 2332501044966000		15.00
22.11.2023	Payment to own account	JER-TEAM LIMITED	1,804.41
23.11.2023	International payment - JER-TEAM LIMITED (Payment details are not provided)	Funanga AG	563.67

23.11.2023	per request 2211	Mifinity UK Limited	9,900.00
23.11.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	5,739.79
27.11.2023	Processing Stat Agr Nr JERO3 1123	BLOOM FINANCE LTD	23,083.10
27.11.2023	Charge for incoming payment. 2332801040147000		15.00
27.11.2023	TRN:5133996479	Paysafe Payment Solutions Limited - CLT	49,900.00
27.11.2023	Charge for incoming payment. PAY278691-231124		15.00
27.11.2023	Charge for outgoing payment. Standard priority. CO2311271368973		70.00
27.11.2023	Invoice 2440-1023	BROMSTON ASSOCIATES LTD	114,452.70
30.11.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	11,889.67
30.11.2023	Charge for incoming payment. DD23112900278022T		15.00
30.11.2023	Processing Stat Agr NrJERO411b23	BLOOM FINANCE LTD	3,630.81
01.12.2023	Charge for maintenance (for November 2023)		90.00
01.12.2023	Charge EDMUNDS ATROSCENKOVS for iBank user account maintenance (for November 2023)		5.00
04.12.2023	Processing Statement Agreement Nr. JER-04/11p-23	PIONPAY OU	8,563.54
06.12.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	28,607.64
06.12.2023	Charge for incoming payment. DD23120600281372T		15.00
08.12.2023	TRN:5160978325	Paysafe Payment Solutions Limited - CLT	49,900.00
08.12.2023	Charge for incoming payment. PAY387418-231207		15.00

08.12.2023	Processing Statement Agreement Nr. JER-05/11b-23	BLOOM FINANCE LTD	3,715.64
08.12.2023	Processing Statement Agreement Nr. JER-05/11p-23	PIONPAY OU	6,831.99
12.12.2023	Loan agreement	MOMUS2006 LIMITED	50,000.00
12.12.2023	Charge for intra-bank payment. IN2312124019770		5.00
12.12.2023	Charge for outgoing payment. Standard priority. CO2312124018941		70.00
12.12.2023	INVOICE URS 2023 01 0182	URSUS GURU LIMITED	20,844.81
13.12.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	51,024.77
13.12.2023	Charge for incoming payment. DD23121300284309T		40.00
14.12.2023	Charge for outgoing payment. Standard priority. CO2312144361430		70.00
14.12.2023	Invoice N: 2440-1123	BROMSTON ASSOCIATES LTD	134,241.98
18.12.2023	Processing Statement Agreement Nr. JER-01/12p-23	PIONPAY OU	16,325.62
18.12.2023	Charge for incoming payment. 6AF972B132064D87AFC07C6B886887FB		15.00
18.12.2023	Processing Statement Agreement Nr. JER-01/12b-23	BLOOM FINANCE LTD	8,909.02
19.12.2023	2389-2023-11-104, 2390-2023-11-100	Funanga AG	1,596.87
19.12.2023	per request 1912	Mifinity UK Limited	9,900.00
20.12.2023	TRN:5185067110	Paysafe Payment Solutions Limited - CLT	49,900.00
20.12.2023	Charge for incoming payment. PAY483135-231219		15.00
20.12.2023	NSPT STL INV 20279 414 415	IFX (UK) Ltd	269.15
21.12.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	29,187.17

21.12.2023	Charge for incoming payment. DD23122000287388T		15.00
21.12.2023	Loan agreement	MOMUS2006 LIMITED	40,000.00
21.12.2023	Charge for intra-bank payment. IN2312215648537		5.00
21.12.2023	Processing Statement Agreement Nr. JER-02/12b-23	BLOOM FINANCE LTD	28,375.52
21.12.2023	Charge for incoming payment. 6F287DC563C14E56882CF2931ABFCA7F		15.00
21.12.2023	Processing Statement Agreement Nr. JER-02/12p-23	PIONPAY OU	5,727.22
27.12.2023	Charge for outgoing payment. Standard priority. CO2312276632003		70.00
27.12.2023	Transfer between account	JER-TEAM LIMITED	300.00
28.12.2023	Payment to own account	JER-TEAM LIMITED	40.31
28.12.2023	39365 Merchant ID Creation date 22.12.2023	UNLIMINT EU LTD	11,684.52
28.12.2023	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	37,882.36
28.12.2023	Charge for incoming payment. DD23122800290092T		15.00
28.12.2023	Processing Statement Agreement Nr. JER-03/12b-23	BLOOM FINANCE LTD	27,446.79
28.12.2023	Charge for incoming payment. 1CD6B1E22037434C9D0E0E86FOB3F177		15.00
01.01.2024	Charge for maintenance (for December 2023)		90.00
01.01.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for December 2023)		5.00
02.01.2024	Merchant Payment	Gigadat Inc	4,050.93
02.01.2024	Processing Statement Agreement Nr. JER-03/12b-23	BLOOM FINANCE LTD	27,446.79
02.01.2024	Charge for incoming payment. ABC072253784482B9845B53DF24B2D96		15.00

03.01.2024	per request 0301	Mifinity UK Limited	9,900.00
04.01.2024	TRN:5215037317	Paysafe Payment Solutions Limited - CLT	49,900.00
04.01.2024	Charge for incoming payment. PAY600452-240103		15.00
04.01.2024	settlement	LA ORANGE GE LLC	30,000.00
04.01.2024	Charge for incoming payment. ED82B6B8BB1F42BDBE7AAEDF35B02757		15.00
04.01.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	14,361.23
04.01.2024	Charge for incoming payment. DD24010400293001T		15.00
08.01.2024	Charge for outgoing payment. Standard priority. CO2401088780000		70.00
08.01.2024	Invoice URS 2023 01 0209	URSUS GURU LIMITED	38,700.87
08.01.2024	Loan agreement	MOMUS2006 LIMITED	120,000.00
08.01.2024	Charge for intra-bank payment. IN2401088800045		5.00
09.01.2024	39365 Merchant ID Creation date 09.01.2024	UNLIMINT PSP FZ-LLC	37.50
09.01.2024	39365 Merchant ID Creation date 05.01.2024	UNLIMINT EU LTD	20,680.65
10.01.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	25,116.84
10.01.2024	Charge for incoming payment. DD24011000295790T		15.00
11.01.2024	Charge for outgoing payment. Standard priority. CO2401119336979		70.00
11.01.2024	Invoices SIN012814, SIN013538, SIN012558	ASKGAMBLERS LIMITED	6,984.42
15.01.2024	Processing Statement Agreement Nr. JER-01/01b-24	BLOOM FINANCE LTD	18,597.29
15.01.2024	Charge for incoming payment. 378A5090D9CB41B29B2EC6F9EB90C563		15.00

16.01.2024	39365 Merchant ID Creation date 12.01.2024	UNLIMINT EU LTD	4,486.90
17.01.2024	Charge for outgoing payment. Standard priority. CO2401170389682		70.00
17.01.2024	Invoices:2716-1223,25112-23,17812-23,15912-23,3601-24,2212-23,1712-23,2440-1223,14005-23,14105-23	BROMSTON ASSOCIATES LTD	214,429.39
22.01.2024	Processing Statement Agreement Nr. JER-02/01b-24	BLOOM FINANCE LTD	25,107.14
22.01.2024	Charge for incoming payment. C1C75B08D13E4E62AF75E787D151F21F		15.00
23.01.2024	Loan agreement	MOMUS2006 LIMITED	40,000.00
23.01.2024	Charge for intra-bank payment. IN2401231365247		5.00
23.01.2024	TRN:5252719485	Paysafe Payment Solutions Limited - CLT	49,900.00
23.01.2024	Charge for incoming payment. PAY732557-240122		15.00
23.01.2024	per request 2301	Mifinity UK Limited	9,900.00
23.01.2024	39365 Merchant ID Creation date 19.01.2024	UNLIMINT EU LTD	7,912.87
24.01.2024	2389-2023-12-105, 2390-2023-12-101, 2430-2023-12-102	Funanga AG	25,698.69
24.01.2024	Charge for incoming payment. 20240123708996199072000000100000095		15.00
24.01.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	15,512.21
24.01.2024	Charge for incoming payment. DD24012400302141T		15.00
25.01.2024	Statement Agreement Nr. JER-01/01p-24	PIONPAY OU	5,273.41
26.01.2024	Statement Agreement Nr. JER-03/01b-24	BLOOM FINANCE LTD	20,209.02
26.01.2024	Charge for incoming payment. 48E70AF2763441D39FE49ABBE447F458		15.00
29.01.2024	NSPT STL INV 20544	IFX (UK) Ltd	1,359.79

29.01.2024	Charge for outgoing payment. Standard priority. CO2401292446275		70.00
29.01.2024	GDC/IE/19228	GDC MEDIA LTD	7,500.00
30.01.2024	TRN:5264431668	Paysafe Payment Solutions Limited - CLT	49,900.00
30.01.2024	Charge for incoming payment. PAY774311-240129		15.00
30.01.2024	39365 Merchant ID Creation date 26.01.2024	UNLIMINT PSP FZ-LLC	19.65
30.01.2024	39365 Merchant ID Creation date 26.01.2024	UNLIMINT EU LTD	6,300.66
01.02.2024	Charge for maintenance (for January 2024)		90.00
01.02.2024	Charge EDMUNDS ATROSCENKOV for iBank user account maintenance (for January 2024)		5.00
01.02.2024	Statement Nr.JER-02/01p-24	PIONPAY OU	9,565.02
01.02.2024	Statement Nr.JER-04/01b-24	BLOOM FINANCE LTD	27,483.94
01.02.2024	Charge for incoming payment. E5E82D6F757C46C5A844A96479627F14		15.00
06.02.2024	TRN:5281314595	Paysafe Payment Solutions Limited - CLT	49,900.00
06.02.2024	Charge for incoming payment. PAY826375-240205		15.00
06.02.2024	39365 Merchant ID Creation date 02.02.2024	UNLIMINT EU LTD	5,599.85
07.02.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	13,849.89
07.02.2024	Charge for incoming payment. DD24020700309850T		15.00
09.02.2024	Statement Nr.JER-01/02b-24	BLOOM FINANCE LTD	21,284.82
09.02.2024	Charge for incoming payment. ED4F9FC4DD224D6BA0FFC400C825CE45		15.00

09.02.2024	Processing Statement Agreement Nr. JER-01/02p-24	PIONPAY OU	5,564.82
12.02.2024	Charge for outgoing payment. Standard priority. CO2402124917857		70.00
12.02.2024	Invoices SINO13779, SINO14240, SINO13780, SINO14216	ASKGAMBLERS LIMITED	27,559.57
13.02.2024	39365 Merchant ID Creation date 09.02.2024	UNLIMINT PSP FZ-LLC	9.35
14.02.2024	Loan agreement	MOMUS2006 LIMITED	100,000.00
14.02.2024	Charge for intra-bank payment. IN2402145318754		5.00
15.02.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	8,053.28
16.02.2024	Statement Nr.JER-02/02b-24	BLOOM FINANCE LTD	19,366.20
16.02.2024	Charge for incoming payment. 7DCC8761D0894608B712B88760E16BDE		15.00
19.02.2024	Charge for outgoing payment. Standard priority. CO2402196144902		70.00
19.02.2024	INVOICES URS 2024 01 0016, URS 2024 01 0015	URSUS GURU LIMITED	32,972.90
19.02.2024	Charge for outgoing payment. Standard priority. CO2402196164860		70.00
19.02.2024	Invoices 2716-0124,39501-24,22901-24,19302-24,12101-24,2440-0124	BROMSTON ASSOCIATES LTD	182,162.34
20.02.2024	TRN:5310169722	Paysafe Payment Solutions Limited - CLT	49,900.00
20.02.2024	Charge for incoming payment. PAY029507-240219		15.00
20.02.2024	per request 1902	Mifinity UK Limited Clients Account	9,900.00
20.02.2024	39365 Merchant ID Creation date 16.02.2024	UNLIMINT PSP FZ-LLC	66.10
21.02.2024	2389-2024-01-100, 2390-2024-01-100, 2430-2024-01-100	Funanga AG	18,616.09
21.02.2024	Charge for incoming payment. 202402200151420190720000000100000095		15.00

22.02.2024	Charge for outgoing payment. Standard priority. CO2402226716678		70.00
22.02.2024	Invoices PM-Inv-3960, PM-Inv-4121	PERFORMING MEDIA LIMITED	5,674.59
23.02.2024	Charge for outgoing payment. Standard priority. CO2402236900559		70.00
23.02.2024	Invoices 27340, 26918	GAME LOUNGE LIMITED	6,617.79
23.02.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	11,042.50
23.02.2024	Charge for incoming payment. DD24022300318192T		15.00
27.02.2024	Processing Statement Agreement Nr. JER-03/02b-24	BLOOM FINANCE LTD	27,994.07
27.02.2024	Charge for incoming payment. 97369E8390F446FC93FE3016772B2878		15.00
28.02.2024	settlement	LA ORANGE GE LLC	20,000.00
28.02.2024	Charge for incoming payment. 6FC9322C5E9C4C52B96AA1B1B13F0880		15.00
29.02.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	9,927.81
01.03.2024	Loan agreement	MOMUS2006 LP	65,000.00
01.03.2024	Charge for intra-bank payment. IN2403018193520		5.00
04.03.2024	Charge for maintenance (for February 2024)		90.00
04.03.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for February 2024)		5.00
04.03.2024	TRN:5332456771	Paysafe Payment Solutions Limited - CLT	49,900.00
04.03.2024	Charge for incoming payment. PAY107683-240301		15.00
04.03.2024	NSPT STL INV 20692 693	IFX (UK) Ltd	7,681.35

05.03.2024	Statement Nr.JER-04/02b-24	BLOOM FINANCE LTD	14,510.63
05.03.2024	Charge for incoming payment. 615B26A3FA3E492DA7E489AE5A64CD4D		15.00
12.03.2024	Charge for outgoing payment. Standard priority. CO2403120160259		70.00
12.03.2024	Invoices SIN015162, SIN014811	ASKGAMBLERS LIMITED	7,350.99
12.03.2024	Statement Nr.JER-05/02p-24	BLOOM FINANCE LTD	7,158.65
13.03.2024	Period - 01.01.2024 to 31.03.2024 - your statement - prepayment - Jer-Team Ltd	Mandato Financial Services GmbH	1,157.58
15.03.2024	Statement Nr.JER-01/03b-24	BLOOM FINANCE LTD	17,855.11
15.03.2024	Charge for incoming payment. 75FE7E5676834E5387DA342BBAD40216		15.00
18.03.2024	Charge for outgoing payment. Standard priority. CO2403181225362		70.00
18.03.2024	Invoices URS 2024 01 0042, URS 2024 01 0041	URSUS GURU LIMITED	31,210.15
18.03.2024	Charge for outgoing payment. Standard priority. CO2403181239663		70.00
18.03.2024	Invoices 31902-24, 13002-24, 13102-24, 8803-24, 8403-24	MIRAX MANAGEMENT LTD	26,049.40
19.03.2024	per request 1803	Mifinity UK Limited Clients Account	9,900.00
19.03.2024	Merchant Payment	Gigadat Inc	5,741.33
19.03.2024	Charge for outgoing payment. Standard priority. CO2403191442344		70.00
19.03.2024	Invoices 2716-0224, 28302-24, 2440-0224	BROMSTON ASSOCIATES LTD	118,580.77
21.03.2024	TRN:5369239888	Paysafe Payment Solutions Limited - CLT	49,900.00
21.03.2024	Charge for incoming payment. PAY243148-240320		15.00
22.03.2024	2389-2024-02-101, 2390-2024-02-101, 2430-2024-02-101	Funanga AG	3,502.90

Total:	2,373,804.72	2,433,186.47
Closing Balance:	59,381.75 EUR	

Customer Account	CY17 9020 0001 0000 0201 0500 7560
Account Description	Edmunds Atroscenkovs, EUR, VIRTUAL, Mastercard, Corporate customer debit card account, JER-TEAM LIMITED
Account Type	Corporate customer debit card account - EMI service
Period	25.03.2023 - 25.03.2024

Currency: EUR

Opening Balance:

0.00 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
		Total:	0.00	0.00
		Closing Balance:		0.00 EUR

Customer Account

CY87 9020 0001 0000 0201 0500 7561

Account Description

Edmunds Atroscenkovs, EUR, Mastercard, Corporate customer debit card account, JER-TEAM LIMITED

Account Type

Corporate customer debit card account - EMI service

Period

25.03.2023 - 25.03.2024

Currency: EUR

Opening Balance:

0.00 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
Total:			0.00	0.00
Closing Balance:				0.00 EUR