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Statement of Account

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Edmunds Atroskenkovs
23.10.2024

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 01.01.2024 - 23.10.2024

Currency: EUR Opening Balance: 194,677.07 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
01.01.2024	Charge for maintenance (for December 2023)		90.00	
01.01.2024	Charge EDMUNDS ATROSKENKOVs 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. ED82B6B8B1F42BDBE7AAEDF35B02757		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. CO240108878000		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	UNLIMIT PSP FZ-LLC	37.50
09.01.2024	39365 Merchant ID Creation date 09.01.2024	UNLIMIT 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 N. 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	UNLIMIT 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. INZ401231365247		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	UNLIMIT 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. 2024012370899619907200000010000095		15.00
24.01.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Delina Financial Services Limited	15,512.21
24.01.2024	Charge for incoming payment. DD24012400302141T		15.00
25.01.2024	Statement Agreement Nr. JER-01/01b-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. 4BE70AF2763441D39FE49ABBE447F458		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	UNLIMIT PSP FZ-LLC	19.65
30.01.2024	39365 Merchant ID Creation date 26.01.2024	UNLIMIT EU LTD	6,300.66
01.02.2024	Charge for maintenance (for January 2024)		90.00
01.02.2024	Charge EDMUNDS ATROSCENKOVs 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. ESE82D6F757C46C5A844A96479627F14		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	UNLIMIT EU LTD	5,599.85
07.02.2024	Payment according to Payment Processing Services Contract No.DM 202305291 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 SIN013779, SIN014240, SIN013780, SIN014216	ASKGAMBLERS LIMITED	27,559.57	
13.02.2024	39365 Merchant ID Creation date 09.02.2024	UNLMINT 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	UNLMINT 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. 2024022001514201907200000010000095		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. 6FC9322C5E9C4C52B96AA1B1813F0880		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. 75FE7E5676834E5387DA3428BAD40216		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	MIFAX 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			
22.03.2024	2389-2024-02-101, 2390-2024-02-101, 2430-2024-02-101		Funanga AG	15.00
26.03.2024	Processing Statement Agreement Nr. JER-02/03b-24		BLOOM FINANCE LTD	3,502.90
26.03.2024	Charge for incoming payment. 41CC95255F1A495BA259FA115702A8A1			29,678.92
26.03.2024	NSPT STL INV 20833 834		IFX (UK) Ltd	15.00
27.03.2024	per request 2703		Mifinity UK Limited Clients Account	8,837.31
01.04.2024	Charge for maintenance (for March 2024)			9,900.00
01.04.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for March 2024)			90.00
02.04.2024	Statement Nr. JER-03/03b-24		BLOOM FINANCE LTD	5.00
02.04.2024	Charge for incoming payment. B4BE053069564010B6F7530A5E81666D			26,383.06
03.04.2024	Merchant Payment		Gigadat Inc	15.00
05.04.2024	TRN:5402041432		Paysafe Payment Solutions Limited - CLT	8,086.50
05.04.2024	Charge for incoming payment. PAY369557-240404			49,900.00
05.04.2024	Statement Nr. JER-04/03b-24		BLOOM FINANCE LTD	15.00
05.04.2024	Charge for incoming payment. AB600F4AF96743F79407D4085EA731DF			49,668.10
09.04.2024	Charge for outgoing payment. Standard priority. CO2404095258767			15.00
09.04.2024	Invoices URS 2024 01 0058, URS 2024 01 0057		URSUS GURU LIMITED	70.00
				26,207.71

10.04.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	5,782.88
15.04.2024	Charge for outgoing payment. Standard priority. CO2404156349012		70.00
15.04.2024	Invoices SIN014584, SIN014585, SIN015499, SIN015500, SIN015670, SIN015801, SIN015808, SIN011894	ASKGAMBLERS LIMITED	55,977.26
16.04.2024	Merchant Payment	Gigadat Inc	23,046.78
16.04.2024	Charge for incoming payment. FINDOUT240415-4127497-170609937		15.00
17.04.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	6,177.28
18.04.2024	Charge for outgoing payment. Standard priority. CO2404186953613		70.00
18.04.2024	Invoices PM-Inv-4539, PM-Inv-4232, PM-Inv-4389, PM-Inv-4458	PERFORMING MEDIA LIMITED	9,370.76
18.04.2024	Processing Statement Agreement Nr. JER-01/04b-24	BLOOM FINANCE LTD	24,994.48
18.04.2024	Charge for incoming payment. 601D7A3462124A2686F38C8DCB90ACAD		15.00
19.04.2024	Charge for outgoing payment. Standard priority. CO2404197142060		70.00
19.04.2024	Invoices 6965, 6966	JOELSSON MEDIA GROUP AB	8,170.88
22.04.2024	per request 2204	Mifinity UK Limited Clients Account	9,900.00
23.04.2024	2390-2024-03-102, 2430-2024-03-102	Funanga AG	9,015.26
24.04.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	17,537.15
24.04.2024	Charge for incoming payment. DD24042400357452T		15.00
26.04.2024	Charge for outgoing payment. Standard priority. CO2404268475536		70.00

26.04.2024	Invoice Number 6700853	EVORA INTERNATIONAL LTD	5,950.18	
26.04.2024	NSPT STL INV 20967 968	IFX (UK) Ltd		11,119.42
26.04.2024	Charge for incoming payment. DECA00H52117		15.00	
29.04.2024	Loan agreement	MOMUS2006 LIMITED	40,000.00	
29.04.2024	Charge for intra-bank payment. IN2404298947284		5.00	
30.04.2024	Merchant Payment	Gigadat Inc		5,621.14
30.04.2024	Charge for outgoing payment. Standard priority. CO2404309227257		70.00	
30.04.2024	Invoices 2440-0324, 2716-0324	BROMSTON ASSOCIATES LTD	197,630.25	
01.05.2024	Charge for maintenance (for April 2024)		90.00	
01.05.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for April 2024)		5.00	
02.05.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited		13,262.19
02.05.2024	Charge for incoming payment. DD24050200364518T		15.00	
02.05.2024	Loan agreement	MOMUS2006 LIMITED	20,000.00	
02.05.2024	Charge for intra-bank payment. IN24050229686271		5.00	
07.05.2024	Processing Statement Agreement Nr. JER-03/04b-24	BLOOM FINANCE LTD		90,442.97
07.05.2024	Charge for incoming payment. D79457727AF6691198665471A		40.00	
08.05.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited		12,741.91
08.05.2024	Charge for incoming payment. DD24050800369239T		15.00	
09.05.2024	per request 0905	Mifinity UK Limited Clients Account		9,900.00

13.05.2024	Charge for outgoing payment. Standard priority. CO2405131695381	70.00	
13.05.2024	Invoices 2440-0424, 2716-0424		BROMSTON ASSOCIATES LTD
15.05.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	114,620.19	Deima Financial Services Limited
16.05.2024	Charge for outgoing payment. Standard priority. CO2405162283416	70.00	
16.05.2024	Invoice 110267	6,051.85	TRAFFIC LAB APS
16.05.2024	per request 1605		Mifinity UK Limited Clients Account
17.05.2024	Statement Nr.JER-02/05b-24	63,929.50	BLOOM FINANCE LTD
17.05.2024	Charge for incoming payment. ACEA0938F9ECA031B0D3EA93EA734815	40.00	
17.05.2024	Charge for outgoing payment. Standard priority. CO2405172511783	70.00	
17.05.2024	Invoices URS 2024 01 0089, URS 2024 01 0090	25,403.92	URSUS GURU LIMITED
17.05.2024	Charge for outgoing payment. Standard priority. CO2405172512765	70.00	
17.05.2024	Invoices SIN016754, SIN016779, SIN016593, SIN016592	44,088.75	ASKGAMBLERS LIMITED
21.05.2024	Charge for outgoing payment. Standard priority. CO2405213253737	70.00	
22.05.2024	Invoices PM-Inv-4640 , PM-Inv-4793	7,197.49	PERFORMING MEDIA LIMITED
22.05.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	18,481.54	Deima Financial Services Limited
22.05.2024	Charge for incoming payment. DD24052200380817T	15.00	
23.05.2024	Processing Statement Agreement Nr. JER-02/05b-24	66,596.49	BLOOM FINANCE LTD
23.05.2024	Charge for incoming payment. 32572FB20C57469EBF2A3DE743D630CA	40.00	

24.05.2024	NSPT STL INV 21112 111	IFX (UK) Ltd	4,611.27
24.05.2024	Charge for outgoing payment. Standard priority. CO2405243804712		70.00
24.05.2024	Invoices 9705-24, 9405-24	MIRAX MANAGEMENT LTD	22,023.40
29.05.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	19,603.27
29.05.2024	Charge for incoming payment. DD24052900386106T		15.00
31.05.2024	2390-2024-04-103, 2430-2024-04-103	Funanga AG	1,265.36
01.06.2024	Charge for maintenance (for May 2024)		90.00
01.06.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for May 2024)		5.00
05.06.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	12,389.29
05.06.2024	Charge for incoming payment. DD24060500392294T		15.00
07.06.2024	TRN:5524364986	Paysafe Payment Solutions Limited - CLT	49,900.00
07.06.2024	Charge for incoming payment. PAY809184-240606		15.00
07.06.2024	Statement Nr. JER-05/05b-24	BLOOM FINANCE LTD	13,382.65
07.06.2024	Charge for incoming payment. 64F3AADF2E0E49BDAB2FEFF9B119FF52B		15.00
12.06.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	28,967.54
12.06.2024	Charge for incoming payment. DD24061200398739T		15.00
16.06.2024	Charge for outgoing payment. Standard priority. CO2406168240530		70.00
17.06.2024	Invoices 2440-0524, 2716-0524	BROMSTON ASSOCIATES LTD	187,522.35

19.06.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	14,089.81
19.06.2024	Charge for incoming payment. DD24061900403713T		15.00
25.06.2024	Processing Statement Agreement Nr. JER-02/06b-24	BLOOM FINANCE LTD	32,503.43
25.06.2024	Charge for incoming payment. 35D6F5F7D68F4E8CBAC14AAFAAA4A183C		15.00
26.06.2024	Charge for outgoing payment. Standard priority. CO2406260120189		70.00
26.06.2024	Invoices SIN018448, SIN018205, SIN018217	ASKGAMBLERS LIMITED	33,120.98
26.06.2024	TRN:5563054839	Paysafe Payment Solutions Limited - CLT	49,900.00
26.06.2024	Charge for incoming payment. PAY910864-240625		15.00
26.06.2024	settlement	JETON BANK LIMITED	25,000.00
26.06.2024	Charge for incoming payment. 734770DD4684943EAA82B122D3B7A5AA3		15.00
27.06.2024	Charge for outgoing payment. Standard priority. CO2406270339104		70.00
27.06.2024	Invoices URS 2024 01 0133, URS 2024 01 0134	URSUS GURU LIMITED	29,375.22
28.06.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	15,430.56
28.06.2024	Charge for incoming payment. DD24062700410928T		15.00
28.06.2024	NSPT STL INV 21256 257 338 339 340	IFX (UK) Ltd	2,987.33
28.06.2024	2430-2024-05-104, 2435-2024-05-100	Funanga AG	1,198.14
01.07.2024	Charge for maintenance (for June 2024)		90.00
01.07.2024	Charge EDMUNDS ATTROSCENKOVs for iBank user account maintenance (for June 2024)		5.00

03.07.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	36,715.95
03.07.2024	Charge for incoming payment. DD24070300417375T		15.00
08.07.2024	Processing Statement Agreement Nr. JER-03/06b-24	BLOOM FINANCE LTD	73,539.81
08.07.2024	Charge for incoming payment. 53212FE7765B40EEA20899DA5D6B33B3		40.00
10.07.2024	Merchant Payment	Gigadat Inc	27,528.82
10.07.2024	Charge for incoming payment. FINDOUT240628-4413068-171248477		15.00
11.07.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	14,685.59
11.07.2024	Charge for incoming payment. DD24071100424090T		15.00
15.07.2024	Charge for outgoing payment. Standard priority. CO2407154042547		70.00
15.07.2024	Invoices SIN018791, SIN018824	ASKGAMBLERS LIMITED	26,978.10
15.07.2024	TRN:5597939378	Paysafe Payment Solutions Limited - CLT	49,900.00
15.07.2024	Charge for incoming payment. PAY037553-240712		15.00
16.07.2024	Charge for outgoing payment. Standard priority. CO2407164241728		70.00
16.07.2024	Invoices URS 2024 01 0161, URS 2024 01 0162	URSUS GURU LIMITED	36,238.36
16.07.2024	Charge for outgoing payment. Standard priority. CO2407164242389		70.00
16.07.2024	Invoices 2440-0624, 2716-0624	BROMSTON ASSOCIATES LTD	117,563.35
17.07.2024	Merchant Payment	Gigadat Inc	11,833.80
17.07.2024	Charge for incoming payment. FINDOUT240716-4480611-165415797		15.00

17.07.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	21,478.38
17.07.2024	Charge for incoming payment. DD24071700429897T		15.00
22.07.2024	WWW.MTR2813601888060363 /OPF/AU/CX871067485120////FINASTER TRANSFER LTD According to Merchant Agreement dd 17102023	CINKCIARZ. PL SP. Z O.O.	5,419.40
24.07.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	10,976.52
24.07.2024	Charge for incoming payment. DD24072400435189T		15.00
25.07.2024	TRN:5620422968	Paysafe Payment Solutions Limited - CLT	49,900.00
25.07.2024	Charge for incoming payment. PAY102753-240724		15.00
25.07.2024	Processing Statement Agreement Nr. JER-02/07b-24	BLOOM FINANCE LTD	49,400.96
25.07.2024	Charge for incoming payment. B7DIE394CE614A168B28760EDB17D7C9		15.00
29.07.2024	2389-2024-06-102, 2430-2024-06-105, 2435-2024-06-101	Funanga AG	1,914.41
30.07.2024	NSPT STL INV 21395 396	IFX (UK) Ltd	2,068.89
31.07.2024	Merchant Payment	Gigadat Inc	20,580.96
31.07.2024	Charge for incoming payment. FINDOUT240731-4532251-005613220		15.00
31.07.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	10,210.95
31.07.2024	Charge for incoming payment. DD24073100441790T		15.00
01.08.2024	Charge for maintenance (for July 2024)		90.00
01.08.2024	Charge EDMUNDS ATROSCENKOVs for IBank user account maintenance (for July 2024)		5.00

07.08.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited		22,024.41
07.08.2024	Charge for incoming payment. DD24080700448634T		15.00	
08.08.2024	Charge for outgoing payment. Standard priority. CO2408089339063		70.00	
08.08.2024	Invoices INVOICE URS 2024 01 0176, INVOICE URS 2024 01 0175	URSUS GURU LIMITED	26,133.27	
13.08.2024	39365 Merchant ID Creation date 09.08.2024	UNLIMIT PSP S.A.	371.07	
14.08.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	20,620.20	
14.08.2024	Charge for incoming payment. DD24081400454741T		15.00	
16.08.2024	TRN:5661799694	Paysafe Payment Solutions Limited - CLT	49,900.00	
16.08.2024	Charge for incoming payment. PAY255375-240814		15.00	
16.08.2024	Merchant Payment	Gigadat Inc	27,345.52	
16.08.2024	Charge for incoming payment. FINDOUT240815-4593278-170544443		15.00	
20.08.2024	Charge for outgoing payment. Standard priority. CO2408201970559		70.00	
20.08.2024	Invoices SIN019862, SIN019945, SIN017414, SIN017413, SIN019690, SIN019691	ASKGAMBLERS LIMITED	65,768.39	
20.08.2024	39365 Merchant ID Creation date 16.08.2024	UNLIMIT PSP S.A.	631.85	
22.08.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	12,249.79	
22.08.2024	Charge for incoming payment. DD24082100459989T		15.00	
23.08.2024	NSPT STL INV 21554	IFX (UK) Ltd	3,957.98	
26.08.2024	Charge for outgoing payment. Standard priority. CO2408263359965		70.00	

27.08.2024	Invoices 3218-0724, 2716-0724, 2440-0724	BROMSTON ASSOCIATES LTD	266,405.76	
27.08.2024	39365 Merchant ID Creation date 23.08.2024	UNLIMIT PSP S.A.	614.29	
27.08.2024	Charge for outgoing payment. Standard priority. CO2408273604994		70.00	
27.08.2024	Invoice 111747	TRAFFIC LAB APS	15,035.10	
28.08.2024	International payment - JER-TEAM LIMITED (Payment details are not provided)	Funanga AG	8,640.35	
28.08.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	15,224.49	
28.08.2024	Charge for incoming payment. DD24082800465814T		15.00	
30.08.2024	Charge for outgoing payment. Standard priority. CO2408304307799		70.00	
30.08.2024	Invoices 7139, 7438, 7527, 7524, 7521, 7522, 7528	JOELSSON MEDIA GROUP AB	34,363.78	
01.09.2024	Charge for maintenance (for August 2024)		90.00	
01.09.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for August 2024)		5.00	
03.09.2024	TRN:5698936998	Pay/safe Payment Solutions Limited - CLT	49,900.00	
03.09.2024	Charge for incoming payment. PAY380585-240902		15.00	
03.09.2024	39365 Merchant ID Creation date 30.08.2024	UNLIMIT PSP S.A.	169.14	
04.09.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Deima Financial Services Limited	6,471.15	
05.09.2024	Merchant Payment	Gigadat Inc	28,471.79	
05.09.2024	Charge for incoming payment. FINDOUT240904-4663141-164741607		15.00	
06.09.2024	Processing Statement Agreement Nr. JER-05/08b-24	BLOOM FINANCE LTD	33,009.23	

06.09.2024	Charge for incoming payment. 29334AAD83474CEE8C5381DE2B8CAC9D		15.00	
10.09.2024	39365 Merchant ID Creation date 06.09.2024	UNLIMIT PSP S.A.		156.27
11.09.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Delma Financial Services Limited		8,940.75
13.09.2024	Charge for outgoing payment. Standard priority. CO2409137500623		70.00	
13.09.2024	Invoice No. 112268	TRAFFIC LAB APS	15,800.91	
13.09.2024	Charge for outgoing payment. Standard priority. CO2409137530403		70.00	
13.09.2024	Invoice No. SIN020637, SIN020695, SIN020796, SIN021140, SIN021261, SIN021188	ASKGAMBLERS LIMITED	44,687.28	
17.09.2024	39365 Merchant ID Creation date 13.09.2024	UNLIMIT PSP S.A.		158.31
18.09.2024	Merchant Payment	Gigadat Inc		17,718.57
18.09.2024	Charge for incoming payment. FINDOUT240917-4713968- 165447700		15.00	
18.09.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Delma Financial Services Limited		12,156.60
18.09.2024	Charge for incoming payment. DD24091800485230T		15.00	
23.09.2024	Statement Nr. JER-02/09b-24	BLOOM FINANCE LTD		19,742.15
23.09.2024	Charge for incoming payment. D03D019017E745949D04CFDEDB74E4FD		15.00	
24.09.2024	39365 Merchant ID Creation date 20.09.2024	UNLIMIT PSP S.A.		35.84
25.09.2024	Payment according to Payment Processing Services Contract No.DM 20230529 1 dd 29.05.2023	Delma Financial Services Limited		16,858.38
25.09.2024	Charge for incoming payment. DD24092500490959T		15.00	

27.09.2024	NSPT STL INV 21690	IFX (UK) Ltd	3,175.72
30.09.2024	2389-2024-08-103, 2390-2024-08-104, 2430-2024-08-107	Funanga AG	7,400.84
30.09.2024	Charges for reference letter		100.00
01.10.2024	Charge for maintenance (for September 2024)		90.00
01.10.2024	Charge EDMUNDS ATROSCENKOVs for iBank user account maintenance (for September 2024)		5.00
02.10.2024	Charge for outgoing payment, Standard priority. CO2410021999353		70.00
02.10.2024	Invoices N: 3218-0824, 2716-0824, 2440-0824	BROMSTON ASSOCIATES LTD	143,235.40
02.10.2024	39365 Merchant ID Creation date 27.09.2024	UNLIMIT PSP S.A.	23.87
02.10.2024	EZW bank withdrawal	emerchantpay Ltd DBS eZeeWallet	17,785.36
02.10.2024	Charge for incoming payment. 174720		15.00
03.10.2024	Merchant Payment	Gigadat Inc	22,130.68
03.10.2024	Charge for incoming payment. FINDOUT241002-4774274-155849257		15.00
04.10.2024	TRN:5761074964	Paysafe Payment Solutions Limited - CLT	49,900.00
04.10.2024	Charge for incoming payment. PAY637001-241003		15.00
11.10.2024	TRN:575116636	Paysafe Payment Solutions Limited - CLT	49,900.00
11.10.2024	Charge for incoming payment. PAY693222-241010		15.00
14.10.2024	Charge for outgoing payment. Standard priority. CO241014943608		70.00
14.10.2024	SIN021743, SIN021993, SIN021961, SIN021974	ASKGAMBLERS LIMITED	21,262.27

16.10.2024

Merchant Payment

Gigadat Inc

18,276.55

16.10.2024

Charge for incoming payment. FINDOUT241015-4821349-173439730

15.00

Total:

2,682,156.34

2,668,309.41

Closing Balance:

180,830.14 EUR