

XZ Solutions Limited

26th March 2024

Transaction list for EUR

IBAN GB21IFXS23229045889499 **SWIFT BIC** IFXSGB2L

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 **Sort code** 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
01 Jan 2023		Balance brought forward			32,740.31
03 Jan 2023	SEPA	Mikai Tech Ltd - LT083070020101000280 - INVOICE EI220000787	3,889.91		28,850.40
05 Jan 2023	SEPA	Investechnology Ltd - LT693250064365294965 - SERVICE FEE	961.00		27,889.40
06 Jan 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/18.10-29.12.2022 CNL1 /ROC/20230106- ZWNE61-OP /TRN/5D69745F9BB340E2B84C1C9156D415 8C - UKCD773362 - EUR 1076.97 @ 1		1,076.97	28,966.37
10 Jan 2023	SEPA	Mikai Tech Ltd - LT083070020101000280 - INVOICE EI220000870	2,415.75		26,550.62
11 Jan 2023	FX	IFX - TRADE IBSS777439 - sell EUR 514.49 @ 1.1422713860904	514.49		26,036.13
	SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-001-2023	2,173.44		23,862.69
12 Jan 2023	SEPA	PayCore.io Limited - BE21967104773403 - INV-1154 REF 44922120	2,410.00		21,452.69
13 Jan 2023	WIRE	CustomertimesLLC - UA133510050000026003878789087 - Invoice offer No 5	5,810.00		15,642.69
	SEPA	Praxis Tech LTD - CY54904000010000100120701000 - invoice 2589	10,909.26		4,733.43
16 Jan 2023	SEPA	eMerchantPay Ltd - ES4900812083000001091118 - inv EZW0123XZS	1,005.00		3,728.43
17 Jan 2023		IFX - CONSIGNMENT - Pay Set Limited - UKCD781670 - EUR 25000 @ 1		25,000.00	28,728.43
		IFX - CONSIGNMENT - Pay set Ltd - UKCD781799 - EUR 30000 @ 1		30,000.00	58,728.43
	SEPA	Chambull Media Limited - IE58BOFI90619513756376 - inv SI-3182	760.00		57,968.43
	SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO INV XZ100-Nov2	49,730.00		8,238.43
20 Jan 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/30.12.2022-12.01.2023 CNL1 /ROC/20230120- 12VMVN-OP /TRN/CC24E397FE974516B251CA611EEC40 34 - UKCD785979 - EUR 5397.58 @ 1		5,397.58	13,636.01

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27 Jan 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/13-19.01.2023 CNL1 /ROC/20230127-FWR5S1-OP /TRN/682EA68AC9624E4492A339F4C43DF9 4C - UKCD792531 - EUR 7961.1 @ 1		7,961.10	21,597.11
30 Jan 2023	SEPA	Billa Marketing LTD - LT433740020000000887 - XZ Solutions Limited INV-0082 Reference 0001	1,410.00		20,187.11
		IFX - CONSIGNMENT - Pay Set Limited - CLT Kimberley Hou - TRANSFER MONEY BETWEEN ACCOUNTS XZ Solutions Limited - SPK /ROC/NOTPROVIDED /TRN/PAY386407-23012 - UKCD793529 - EUR 25000 @ 1		25,000.00	45,187.11
31 Jan 2023		IFX - CONSIGNMENT - Pay Set Limited - CLT Kimberley Hou - TRANSFER MONEY BETWEEN ACCOUNTS XZ Solutions Limited /ROC/NOTPROVIDED /TRN/PAY402971-230130 - UKCD794692 - EUR 25000 @ 1		25,000.00	70,187.11
	SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO XZ100-Oct22	61,070.00		9,117.11
01 Feb 2023	SEPA	Meteora Fall OU - EE981010220291853221 - Invoice Nr. 300123-0230.01.2023.a.	510.00		8,607.11
02 Feb 2023	SEPA	Wallter UAB - LT193200011000000107 - INVOICE 3504	787.00		7,820.11
	SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - INVOICE NO B/1889, B/1730, B/1758, B/1798	3,246.80		4,573.31
	SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-002-2023	1,194.00		3,379.31
03 Feb 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/20-26.01.2023 CNL1 /ROC/20230203-87OBND-OP /TRN/9C2B714706AF40D0AEB987AF61E4A9 C4 - UKCD799750 - EUR 1358.56 @ 1		1,358.56	4,737.87
06 Feb 2023	SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - INVOICE 118-003-2023	560.00		4,177.87
		IFX - CONSIGNMENT - Pay Set Limited - CLT Kimberley Hou - TRANSFER MONEY BETWEEN ACCOUNTS XZ Solutions Limited - SPK /ROC/NOTPROVIDED /TRN/PAY437995-230203 - UKCD800318 - EUR 20000 @ 1		20,000.00	24,177.87
	WIRE	GIGADAT INC - MERCHANT PAYMENT MERCHANT PAYMENT		6,806.90	30,984.77
07 Feb 2023	FX	IFX - TRADE IBSS802651 - sell EUR 1038.65 @ 1.1348882815976	1,038.65		29,946.12
10 Feb 2023	SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO inv 50004	20,470.00		9,476.12

1 JANUARY - 31 DECEMBER 2023

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		IFX - CONSIGNMENT - TechToPay Limited - 6797/27.01-02.02.2023 CNL1 /ROC/20230210- K88XSR-OP /TRN/28AE2B477C2E4D71A054BFB1AC5AB9 8A - UKCD806568 - EUR 2275.89 @ 1		2,275.89	11,752.01
15 Feb 2023	SEPA	DMU TECHNOLOGIES - PL78102031500000300201361823 - Invoice 18	10,498.00		1,254.01
16 Feb 2023	SEPA	XZ Solutions BV - LT063200029012636404 - WLT- 41173-XZ	1,210.00		44.01
17 Feb 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/03- 09.02.2023 CNL1 /ROC/20230217-CCJYBL-OP /TRN/C158E94460BA449997DC758E4F50EE F9 - UKCD813324 - EUR 924.11 @ 1		924.11	968.12
24 Feb 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/10- 16.02.2023 CNL1 /ROC/20230224-WATVIC-OP /TRN/CF026355BF25416F8D3837D336E3AE DD - UKCD820959 - EUR 917.49 @ 1		917.49	1,885.61
03 Mar 2023		IFX - CONSIGNMENT - TechToPay Limited - 6797/17- 23.02.2023 CNL1 /ROC/20230303-PJICUV-OP /TRN/DDDAEF04041249FEAA081010FAA8D6 30 - UKCD829559 - EUR 825.58 @ 1		825.58	2,711.19
06 Mar 2023	WIRE	GIGADAT INC - MERCHANT PAYMENT MERCHANT PAYMENT		10,229.63	12,940.82
	SEPA	Praxis Tech LTD - CY54904000010000100120701000 - January 2023 Software Royalties Praxis	10,918.25		2,022.57
08 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 746418 /ROC/NOTPROVIDED /TRN/11600039123407P - UKCD833077 - EUR 10000 @ 1		10,000.00	12,022.57
09 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 748231 /ROC/NOTPROVIDED /TRN/11600039180707P - UKCD834892 - EUR 20000 @ 1		20,000.00	32,022.57
10 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 749423 /ROC/NOTPROVIDED /TRN/11600039194207P - UKCD835973 - EUR 30000 @ 1		30,000.00	62,022.57
	SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO inv XZ100-Dec22	53,810.00		8,212.57
14 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 751914 /ROC/NOTPROVIDED /TRN/11600039316407P - UKCD838965 - EUR 15000 @ 1		15,000.00	23,212.57
		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 757123 /ROC/NOTPROVIDED /TRN/11600039356967P - UKCD840029 - EUR 28000 @ 1		28,000.00	51,212.57
15 Mar 2023	FX	IFX - TRADE IBSS841482 - sell EUR 49959.99 @ 0.96076901489182	49,959.99		1,252.58

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

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21 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 769629 /ROC/NOTPROVIDED /TRN/11600039587077P - UKCD847160 - EUR 17700 @ 1		17,700.00	18,952.58
	SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORMA- INVOICE Nr. AV 070323-01	5,010.00		13,942.58
	SEPA	EXTREMOO MARKETING S.R.L. - RO32INGB0000999911503856 - INVOICE EXT4749	2,010.00		11,932.58
	SEPA	bwise Media AG - CH8483041111210000009 - INVOICE 140323-5	4,280.00		7,652.58
	SEPA	SLIPPERY ELM S.R.L. - RO50BREL0002002856750201 - INV ELMN-1137 AND ELMN-1138	2,010.00		5,642.58
	SEPA	CATENA PUBLISHING LIMITED - AT703100000156912090 - INVOICE 2SIN003997Milica	2,610.00		3,032.58
	FX	IFX - TRADE IBBS847230 - buy USD 1808.24 @ 1.0636703	1,700.00		1,332.58
23 Mar 2023		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 777261 /ROC/NOTPROVIDED /TRN/11600039661897P - UKCD850172 - EUR 10000 @ 1		10,000.00	11,332.58
	SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - XZ solution service fee	2,716.15		8,616.43
24 Mar 2023	SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - INVOICE 118-005-2023	610.00		8,006.43
		IFX - CONSIGNMENT - DMS Capital AG Metallstrasse 8 - Ref 777510 /ROC/NOTPROVIDED /TRN/11600039718897P - UKCD851702 - EUR 20000 @ 1		20,000.00	28,006.43
	SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORMA- INVOICE Nr. AV 200323-01	16,010.00		11,996.43
27 Mar 2023		Gigadat Inc - 2562601 - Merchant Payment Merchant Payment - PET554377079		13,455.60	25,452.03
29 Mar 2023	SEPA	Veli Services Limited - GB22BARC20000046858244 - Veli Services Limited invoice 50005	24,510.00		942.03
	FX	IFX - TRADE IBSS856577 - sell EUR 472.25 @ 1.1511512202894	472.25		469.78
05 Apr 2023		IFX - CONSIGNMENT - One Finance AG - Ref 10894 /ROC/be839baec4944a458863cabe4b0500 79 /TRN/TX230404civw23qn20 - UKCD864562 - EUR 20000 @ 1		20,000.00	20,469.78
	SEPA	Praxis Tech LTD - CY54904000010000100120701000 - INVOICE 2956	11,295.46		9,174.32
	SEPA	Leadlegends BV - NL17INGB0007844977 - INVOICE 20220445 Customer No.100036	529.00		8,645.32
06 Apr 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		23,523.05	32,168.37

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11 Apr 2023	SEPA	Veli Services Limited - GB22BARC20000046858244 - invoice 50004	25,710.00		6,458.37
21 Apr 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		16,648.93	23,107.30
24 Apr 2023	FX	IFX - TRADE IBSS884346 - sell EUR 459.54 @ 0.9190874050284	459.54		22,647.76
25 Apr 2023		IFX - CONSIGNMENT - One Finance AG - Ref 40812 /ROC/726862bdc92c43e3b618a5143484c2 b7 /TRN/TX230425x7fm8ivj19 - UKCD886393 - EUR 32000 @ 1		32,000.00	54,647.76
27 Apr 2023		IFX - CONSIGNMENT - One Finance AG - BB74172201039604 /ROC/f73a9ff9a9824028805745c68741e0 e5 /TRN/TX230426qdz28ywq19 - UKCD890414 - EUR 27000 @ 1		27,000.00	81,647.76
	SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50007	79,671.32		1,976.44
02 May 2023	SEPA	Wallter UAB - LT193200011000000107 - invoice 3665	511.36		1,465.08
05 May 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		16,505.55	17,970.63
10 May 2023	FX	IFX - TRADE IBSS904581 - sell EUR 1673.38 @ 1.1662414161716	1,673.38		16,297.25
	SEPA	Praxis Tech LTD - CY54904000010000100120701000 - invoice 3171	10,211.02		6,086.23
	SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice No B/1930	844.52		5,241.71
17 May 2023	SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice No B/2045	903.99		4,337.72
19 May 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		33,866.40	38,204.12
23 May 2023	SEPA	Praxis Tech LTD - CY54904000010000100120701000 - INVOICE 3355	7,659.08		30,545.04
30 May 2023	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORMA-INVOICE Nr. AV 210423-01	5,011.57		25,533.47
31 May 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10014030		23,909.00	49,442.47
		IFX - CONSIGNMENT - DMS Capital AG - /ROC/NOTPROVIDED /TRN/11600042286017P - UKCD930690 - EUR 10000 @ 1		10,000.00	59,442.47
		IFX - CONSIGNMENT - DMS Capital AG - Ref 939008 /ROC/NOTPROVIDED /TRN/11600042321867P - UKCD930709 - EUR 5000 @ 1		5,000.00	64,442.47
	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - Reference: WLT-40411-EVERVEO inv 50011	59,024.78		5,417.69
02 Jun 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-008-2023	806.69		4,611.00

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

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05 Jun 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		27,649.47	32,260.47
	FX	IFX - TRADE IBSS937100 - sell EUR 3875.16 @ 0.94516100250581	3,875.16		28,385.31
06 Jun 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-006-2023	3,813.61		24,571.70
	FX	IFX - TRADE IBSS937639 - sell EUR 1129.27 @ 1.1753534493509	1,129.27		23,442.43
07 Jun 2023	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORME-INVOICE Nr. AV 120523-01 12.05.2023	5,011.63		18,430.80
	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - INVOICE Nr. SE 150323-03 and SE 020523-04	1,171.76		17,259.04
	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - INVOICE Nr. SE 020523-05	3,136.41		14,122.63
	NEW SEPA	Game Lounge Limited - IE42BARC99021246544500 - Invoice No. 23105	3,011.63		11,111.00
08 Jun 2023	FX	IFX - TRADE IBSS941611 - sell EUR 2218.34 @ 0.94397632658409	2,218.34		8,892.66
14 Jun 2023	NEW SEPA	Joelsson Media Group AB - SE5095000099603408289761 - Invoice no. 5345	1,511.69		7,380.97
15 Jun 2023	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - INVOICE B/2139 AND INVOICE B/2097	3,284.17		4,096.80
	NEW SEPA	ATCA Co Ltd - CY44002001950000357034157311 - INVOICE 3003750	421.17		3,675.63
16 Jun 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10014520		28,588.00	32,263.63
20 Jun 2023	NEW SEPA	XZ Solutions Limited - LT973200077797764908 - WLT-41427-XZ	511.67		31,751.96
	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - Invoice No 3562	2,753.05		28,998.91
21 Jun 2023	NEW SEPA	WOVEO LTD - CY86905000010010295040010001 - invocie 271	1,797.61		27,201.30
26 Jun 2023	FX	IFX - TRADE IBSS962277 - sell EUR 929.50 @ 0.92950218558496	929.50		26,271.80
	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - INVOICE Nr. SE 080623-04	3,747.39		22,524.41
	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORMA-INVOICE Nr. AV 080623-01	5,011.64		17,512.77
	FX	IFX - TRADE IBSS963124 - sell EUR 1114.14 @ 0.92844993426574	1,114.14		16,398.63
28 Jun 2023		IFX - CONSIGNMENT - DMS Capital AG - 27623 /ROC/NOTPROVIDED /TRN/11600043429487P - UKCD965440 - EUR 42000 @ 1		42,000.00	58,398.63

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29 Jun 2023	FX	IFX - TRADE IBSS968132 - sell EUR 829.59 @ 1.172942515143	829.59		57,569.04
	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50014	55,070.48		2,498.56
05 Jul 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10014927		28,839.00	31,337.56
	FX	IFX - TRADE IBSS976614 - sell EUR 93.23 @ 0.93228210446277	93.23		31,244.33
06 Jul 2023	NEW SEPA	Inpay A/S - LT963740020000000612 - 3HZVX6S	5,011.71		26,232.62
	FX	IFX - TRADE IBSS978161 - sell EUR 11281.04 @ 0.93231730636376	11,281.04		14,951.58
07 Jul 2023	NEW SEPA	Raketeck Group Ltd - MT82VALL22013000000040023283288 - invoice INV023200	6,011.72		8,939.86
	NEW SEPA	SLP Group Oy - FI3012373000123056 - invoice 1986888	311.72		8,628.14
	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		16,920.85	25,548.99
11 Jul 2023	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-11233	5,011.74		20,537.25
	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-009-2023	2,535.50		18,001.75
12 Jul 2023	NEW SEPA	Traffic Lab ApS - DK5550780001236067 - invoice 104917	3,011.73		14,990.02
21 Jul 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		23,478.07	38,468.09
26 Jul 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10019567		19,246.93	57,715.02
27 Jul 2023	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50018	41,331.66		16,383.36
		Vsevolod Havryliuk - IE67CITI99005171108601 - INVOICE 2307191	1,842.69		14,540.67
31 Jul 2023	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - PROFORME-INVOICE Nr. AV 190723-01 19.07.2023	5,011.66		9,529.01
01 Aug 2023	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - Invoice No 3762	2,732.27		6,796.74
	NEW SEPA	Raketeck Group Ltd - MT82VALL22013000000040023283288 - Invoice INV023543	1,898.64		4,898.10
03 Aug 2023	NEW SEPA	XZ Solutions Limited - LT973200077797764908 - WLT-41427-XZ	1,011.58		3,886.52
04 Aug 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		16,876.35	20,762.87
10 Aug 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-010-2023	3,184.35		17,578.52

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	NEW SEPA	Game Lounge Limited - IE42BARC99021246544500 - Invoice No. 23981	539.58		17,038.94
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-11679	2,011.58		15,027.36
14 Aug 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10028802		10,522.92	25,550.28
	SEPA	Tsotne Tsertsvadze - LIYdbOeQkuyqcbSNU		15.00	25,565.28
	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - invoice INV023951	5,011.62		20,553.66
	FX	IFX - TRADE IBSS1026108 - sell EUR 185.51 @ 0.92755834272409	185.51		20,368.15
	NEW SEPA	Traffic Lab ApS - DK5550780001236067 - invoice 105097	5,611.62		14,756.53
	NEW SEPA	Inovatiq Limited - MT05SBMT55505000010000033195000 - invoice INO2306217	287.74		14,468.79
	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - invoice INV023644	176.62		14,292.17
15 Aug 2023	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - invoice INV023938	2,195.63		12,096.54
18 Aug 2023	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-11719 and INV-11718	2,308.07		9,788.47
	FX	IFX - TRADE IBSS1032057 - sell EUR 1726.70 @ 1.1869224880269	1,726.70		8,061.77
	FX	IFX - TRADE IBSS1032203 - sell EUR 931.45 @ 0.93145167675274	931.45		7,130.32
21 Aug 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		33,426.40	40,556.72
		IFX - CONSIGNMENT - One Finance Solutions KFT - Ref 1099372 /ROC/P210JRVJ7C /TRN/P210JRVJ7C - UKCD1033890 - EUR 50000 @ 1		50,000.00	90,556.72
	FX	IFX - TRADE IBSS1034069 - sell EUR 46797.88 @ 0.93037535993897	46,797.88		43,758.84
22 Aug 2023	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - INVOICE Nr. SE 190723-03 19.07.2023	1,531.14		42,227.70
	FX	IFX - TRADE IBSS1035592 - sell EUR 1866.77 @ 0.93338261593545	1,866.77		40,360.93
	NEW SEPA	Blue Window Ltd. - MT46VALL22013000000040021106286 - invoice INV23-1461	198.86		40,162.07
25 Aug 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10033218		9,622.13	49,784.20

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29 Aug 2023	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50028	48,072.64		1,711.56
30 Aug 2023	FX	IFX - TRADE - BWID1004467 - sell EUR 1842.69 @ 1		1,842.69	3,554.25
04 Sep 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		33,550.00	37,104.25
	NEW SEPA	Inovatiq Limited - MT05SBMT55505000010000033195000 - invoice INO2307192	319.40		36,784.85
05 Sep 2023	NEW SEPA	Antoine Tardif - BE51967229501962 - invoice NO BlueC-001	891.68		35,893.17
06 Sep 2023	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - INVOICE 3979	2,914.55		32,978.62
	NEW SEPA	Seobrothers CY Ltd - CY38904000010000100668101000 - INVOICE Nr. SE 220823-01 22.08.2023	18,011.69		14,966.93
11 Sep 2023	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - invoice 4220	2,945.17		12,021.76
12 Sep 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10033498		9,529.29	21,551.05
18 Sep 2023	NEW SEPA	Good Luck Media Ltd - MT46SBMT55505000010000037516000 - 15095MT - GoodLuckMedia invoice 5691	1,211.62		20,339.43
	NEW SEPA	Traffic Lab ApS - DK5550780001236067 - invoice 105597	5,611.62		14,727.81
	FX	IFX - TRADE IBSS1068715 - sell EUR 1106.28 @ 1.1749934141619	1,106.28		13,621.53
	NEW SEPA	Raketech Group Ltd - MT82VALL22013000000040023283288 - invoice INV024506	3,827.60		9,793.93
22 Sep 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		41,013.42	50,807.35
	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50032	40,011.51		10,795.84
25 Sep 2023	FX	IFX - TRADE IBSS1076652 - sell EUR 1818.38 @ 0.95704247842611	1,818.38		8,977.46
	NEW SEPA	Lannister Media Entertainment Ltd - MT67FIND97000000000000201010111 - INVOICE INV-0820	323.52		8,653.94
03 Oct 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10033997		18,208.08	26,862.02
04 Oct 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-012-2023	6,186.12		20,675.90
05 Oct 2023	NEW SEPA	Raketech Group Ltd - MT82VALL22013000000040023283288 - Invoice INV024857	3,348.53		17,327.37
	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice No. B2230	2,391.54		14,935.83

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - Invoice No. B2221	190.04		14,745.79
	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice No B2209	844.54		13,901.25
	NEW SEPA	K C SAVERIADES CO LLC - CY18005002430002430158398301 - Invoice No, C239	361.54		13,539.71
	NEW SEPA	Compary AB - SE9550000000051238299148 - Invoice no. 2763	3,011.53		10,528.18
	NEW SEPA	Lauta Media Ltd - MT92SBMT55505000010000033589000 - Invoice 1485	2,011.54		8,516.64
	FX	IFX - TRADE IBSS1091227 - sell EUR 1155.50 @ 0.9629183049518	1,155.50		7,361.14
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12132	1,245.24		6,115.90
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - Invoice INV-12133	547.76		5,568.14
	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-011-2023	2,088.93		3,479.21
	NEW SEPA	Inovatiq Limited - MT05SBMT55505000010000033195000 - Invoice No. INO2308271	368.59		3,110.62
06 Oct 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		33,990.00	37,100.62
09 Oct 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034158		8,259.44	45,360.06
12 Oct 2023	NEW SEPA	Raketech Group Ltd - MT82VALL22013000000040023283288 - invoice INV025157	511.59		44,848.47
13 Oct 2023	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12379	4,361.56		40,486.91
	FX	IFX - TRADE IBSS1102058 - sell EUR 1580.77 @ 1.1709379751813	1,580.77		38,906.14
	NEW SEPA	Good Luck Media Ltd - MT46SBMT55505000010000037516000 - invoice 5829	6,511.56		32,394.58
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12464	539.21		31,855.37
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12465	1,812.65		30,042.72
	FX	IFX - TRADE IBSS1102107 - sell EUR 3182.58 @ 0.96441947926749	3,182.58		26,860.14

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	FX	IFX - TRADE IBSS1102114 - sell EUR 11.70 @ 1.1703970536893	11.70		26,848.44
16 Oct 2023	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - invoice 4460	2,102.06		24,746.38
	NEW SEPA	Raketeck Group Ltd - MT82VALL22013000000040023283288 - INVOICE INV025156	7,011.55		17,734.83
	FX	IFX - TRADE IBSS1103177 - sell EUR 3460.16 @ 0.96115529328404	3,460.16		14,274.67
18 Oct 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034273		9,890.45	24,165.12
	FX	IFX - TRADE IBSS1105845 - sell EUR 191.74 @ 0.95870438388671	191.74		23,973.38
	NEW SEPA	Viking PC Health Ltd - MT45SBMT55505000010000035790000 - invoice INV-9780	2,164.54		21,808.84
	NEW SEPA	Viking PC Health Ltd - MT45SBMT55505000010000035790000 - invoice INV-9656	1,752.04		20,056.80
	NEW SEPA	Viking PC Health Ltd - MT45SBMT55505000010000035790000 - invoice INV-9661	361.54		19,695.26
19 Oct 2023	NEW SEPA	Viking PC Health Ltd - MT45SBMT55505000010000035790000 - invoice INV-9938	3,087.21		16,608.05
20 Oct 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		23,699.55	40,307.60
23 Oct 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034371		9,849.34	50,156.94
24 Oct 2023	FX	IFX - TRADE IBSS1112693 - sell EUR 28872.66 @ 0.95289315513977	28,872.66		21,284.28
26 Oct 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034425		4,779.45	26,063.73
27 Oct 2023		IFX - CONSIGNMENT - One Finance Solutions KFT - Ref 1461129 /ROC/P210KKAXHH /TRN/P210KKAXHH - UKCD1118974 - EUR 40000 @ 1		40,000.00	66,063.73
	NEW SEPA	EVERVEO INTERACTIVE LIMITED - LT803200072822426664 - WLT-40411-EVERVEO invoice 50039 Aug 2023	63,471.96		2,591.77
30 Oct 2023	NEW SEPA	London Hostess Agency Limited - GB45REVO00996936783008 - Invoice 680	761.45		1,830.32
03 Nov 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		47,053.02	48,883.34
	NEW SEPA	Blexr Limited - MT87FIND97000000000000201010139 - Invoice INV-4526	511.48		48,371.86
	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034559		10,945.83	59,317.69
	NEW SEPA	VELI TECHNOLOGIES LTD - GB90SPPV23188484484829 - INVOICE 1009	41,331.50		17,986.19

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
07 Nov 2023	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - invoices INV024733 and INV024732	3,011.51		14,974.68
08 Nov 2023	FX	IFX - TRADE IBSS1133479 - sell EUR 3316.50 @ 0.94757162030578	3,316.50		11,658.18
	FX	IFX - TRADE IBSS1133522 - sell EUR 141.90 @ 0.94597767454849	141.90		11,516.28
10 Nov 2023	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - Invoice No. 4693	1,991.20		9,525.08
	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034685		10,798.44	20,323.52
	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - Invoice INV025245	7,011.43		13,312.09
15 Nov 2023	NEW SEPA	Blue Window Ltd. - MT46VALL22013000000040021106286 - Invoice INV23-2017	2,011.48		11,300.61
20 Nov 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034789		10,637.30	21,937.91
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - INVOICE INV-12386	763.93		21,173.98
21 Nov 2023	NEW SEPA	Raketechn Group Ltd - MT82VALL22013000000040023283288 - Invoice INV025430	2,447.45		18,726.53
		ONE P LTD - CY82902000010000020105009397 - I N V O I C E N U M B E R 1 1 2 - 1 0 - 0 1	1,684.45		17,042.08
22 Nov 2023	NEW SEPA	XLMedia PLC - GB73CITI18500818499225 - Invoice No: 51001219/04	2,416.48		14,625.60
24 Nov 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		46,056.36	60,681.96
	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034883		8,152.38	68,834.34
	NEW SEPA	Veli Technologies Ltd - LT833200001030721717 - WLT-41579-VEL invoice 1019	40,011.53		28,822.81
	FX	IFX - TRADE IBSS1152628 - sell EUR 1343.45 @ 1.1673748156861	1,343.45		27,479.36
29 Nov 2023	NEW SEPA	Good Luck Media Ltd - MT46SBMT55505000010000037516000 - invoice 6039	4,091.57		23,387.79
30 Nov 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10034955		10,524.84	33,912.63
01 Dec 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-013-2023	6,510.42		27,402.21
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12864	879.64		26,522.57

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12865	500.83		26,021.74
	NEW SEPA	Matching Visions Ltd - MT09MBWM07113000000199022760013 - invoice INV-12863	3,190.02		22,831.72
	NEW SEPA	Dream Granny LTD - MT26FIND9700000000000201011237 - INVOICE - 29	1,125.86		21,705.86
	NEW SEPA	Inovatiq Limited - MT05SBMT55505000010000033195000 - invoice INO2311009	242.26		21,463.60
	FX	IFX - TRADE IBSS1160647 - sell EUR 1254.23 @ 0.92905607067069	1,254.23		20,209.37
04 Dec 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		60,211.98	80,421.35
05 Dec 2023	FX	IFX - TRADE - BWID1147252 - sell EUR 1684.45 @ 1		1,684.45	82,105.80
06 Dec 2023	NEW SEPA	Mattias Frobrant - MT16VALL22013000000040023243639 - invoice 118-014-2023	3,518.87		78,586.93
	FX	IFX - TRADE IBSS1166986 - sell EUR 5344.63 @ 0.93765477164074	5,344.63		73,242.30
	NEW SEPA	Praxis Tech LTD - CY54904000010000100120701000 - Invoice No. 4935	1,985.86		71,256.44
	NEW SEPA	ATCA Co Ltd - CY51002001950000357022362858 - invoice 3003742	2,570.17		68,686.27
	NEW SEPA	Raketech Group Ltd - MT82VALL22013000000040023283288 - invoice INV026053	5,029.17		63,657.10
	NEW SEPA	Raketech Group Ltd - MT82VALL22013000000040023283288 - invoice INV026199	220.06		63,437.04
	NEW SEPA	ATCA Co Ltd - CY51002001950000357022362858 - invoice 3003350	2,629.66		60,807.38
	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice No B/2345	71.16		60,736.22
12 Dec 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10035068		9,226.52	69,962.74
13 Dec 2023	FX	IFX - TRADE IBSS1174814 - sell EUR 1281.89 @ 1.1756638062374	1,281.89		68,680.85
	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - Penalty fees paid ot the Reg of Companies for late filling of Annual Return Forms for the years 2023 with the necessary Financial Statement	246.61		68,434.24
14 Dec 2023	NEW SEPA	K C SAVERIADES CO LLC - CY05005002430002430158299401 - invoice B/2363	582.82		67,851.42
18 Dec 2023	NEW SEPA	Bromston Associates Ltd - GB02BIYS00995688317857 - Invoice N: 1986-1023	58,156.18		9,695.24

Transaction list for EUR

IBAN GB21IFXS23229045889499 SWIFT BIC IFXSGB2L

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
19 Dec 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10035166		11,375.45	21,070.69
21 Dec 2023	NEW SEPA	Bromston Associates Ltd - GB02BIYS00995688317857 - Invoice N: 25812-23	13,134.54		7,936.15
22 Dec 2023	WIRE	Gigadat Inc - Merchant Payment Merchant Payment		28,997.57	36,933.72
28 Dec 2023	SEPA	Larstal Limited - CLT Victoria House - Settlement 10035262		10,573.73	47,507.45
	NEW SEPA	Dreamtek Solutions B.V - LT743910020000001044 - invoice FQ-7561	35,335.04		12,172.41
Balance carried forward					12,172.41

XZ Solutions Limited

26th March 2024

Transaction list for GBP

IBAN GB21IFXS23229045889499 **SWIFT BIC** IFXSGB2L

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 **Sort code** 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
01 Jan 2023		Balance brought forward			0.00
11 Jan 2023	FX	IFX - TRADE - IBSS777439 - sell EUR 514.49 @ 1.1422713860904		450.41	450.41
	ITRF	IFX Payments - 47188773 - Dec-22 XZ Solutions Limited	450.41		0.00
07 Feb 2023	FX	IFX - TRADE - IBSS802651 - sell EUR 1038.65 @ 1.1348882815976		915.20	915.20
	ITRF	IFX Payments - 47188773 - Jan-23 XZ Solutions Limited	915.20		0.00
29 Mar 2023	FX	IFX - TRADE - IBSS856577 - sell EUR 472.25 @ 1.1511512202894		410.24	410.24
	ITRF	IFX Payments - 47188773 - inv Feb-23 XZ Solutions Limited	410.24		0.00
10 May 2023	FX	IFX - TRADE - IBSS904581 - sell EUR 1673.38 @ 1.1662414161716		1,434.85	1,434.85
	ITRF	IFX Payments - 47188773 - invoice 3109	1,434.85		0.00
06 Jun 2023	FX	IFX - TRADE - IBSS937639 - sell EUR 1129.27 @ 1.1753534493509		960.79	960.79
	ITRF	IFX Payments - 47188773 - inv Apr-23 XZ Solutions Limited	960.79		0.00
29 Jun 2023	FX	IFX - TRADE - IBSS968132 - sell EUR 829.59 @ 1.172942515143		707.27	707.27
	ITRF	IFX Payments - 47188773 - invocie 6058 May-23 72125-FC	707.27		0.00
18 Aug 2023	FX	IFX - TRADE - IBSS1032057 - sell EUR 1726.70 @ 1.1869224880269		1,454.77	1,454.77
	ITRF	IFX Payments - 47188773 - invoice Jul-23 XZ Solutions Limited	685.22		769.55
	ITRF	IFX Payments - 47188773 - invoice Jun-23 XZ Solutions Limited	769.55		0.00
18 Sep 2023	FX	IFX - TRADE - IBSS1068715 - sell EUR 1106.28 @ 1.1749934141619		941.52	941.52
	ITRF	IFX Payments - 47188773 - INVOICE Aug-23 XZ Solutions Limited	941.52		0.00
13 Oct 2023	FX	IFX - TRADE - IBSS1102058 - sell EUR 1580.77 @ 1.1709379751813		1,350.00	1,350.00
	ITRF	IFX Payments - 47188773 - Sept-2023 XZ Solutions Limited	647.81		702.19

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	FX	IFX - TRADE - IBSS1102114 - sell EUR 11.70 @ 1.1703970536893		10.00	712.19
	Faster payments	Affiliate Insider Limited - GB12LOYD30989754817560 - INVOICE INV-0500	705.00		7.19
24 Nov 2023	FX	IFX - TRADE - IBSS1152628 - sell EUR 1343.45 @ 1.1673748156861		1,150.83	1,158.02
27 Nov 2023	ITRF	IFX Payments - 47188773 - Invoice No: Oct-23 XZ Solutions Limited	1,158.02		0.00
13 Dec 2023	FX	IFX - TRADE - IBSS1174814 - sell EUR 1281.89 @ 1.1756638062374		1,090.35	1,090.35
	ITRF	IFX Payments - 47188773 - Invoice Nov-23 XZ Solutions Limited	1,090.35		0.00
Balance carried forward					0.00

XZ Solutions Limited

26th March 2024

Transaction list for USD

IBAN GB21IFXS23229045889499 **SWIFT BIC** IFXSGB2L

1 MARCH - 31 DECEMBER 2023

Account number 45889499 **Sort code** 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
01 Mar 2023		Opening balance			0.00
15 Mar 2023	FX	IFX - TRADE - IBSS841482 - sell EUR 49959.99 @ 0.96076901489182		52,000.00	52,000.00
	WIRE	Braze Inc - 953031411 - ZINV26333 and ZINV25244	50,572.38		1,427.62
17 Mar 2023	WIRE	SLIPPERY ELM S.R.L. - RO39BRELO002002856750302 - INVOICE ELMN-1127	446.07		981.55
21 Mar 2023	FX	IFX - TRADE - IBSS847230 - buy USD 1808.24 @ 1.0636703		1,808.24	2,789.79
	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 INV 5160	2,700.00		89.79
24 Apr 2023	FX	IFX - TRADE - IBSS884346 - sell EUR 459.54 @ 0.9190874050284		500.00	589.79
	WIRE	Innovation Labs Limited - MT71SBMT55505000010000039247000 - Invoice No 156304 and 156997	520.12		69.67
25 May 2023	Returned payment	Innovation Labs Limited - Invoice No 156304 and 156997 - BWID884410-R3769561		427.03	496.70
05 Jun 2023	FX	IFX - TRADE - IBSS937100 - sell EUR 3875.16 @ 0.94516100250581		4,100.00	4,596.70
	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 invoice 5310	4,501.76		94.94
08 Jun 2023	FX	IFX - TRADE - IBSS941611 - sell EUR 2218.34 @ 0.94397632658409		2,350.00	2,444.94
	WIRE	Braze Inc - 953031411 - inv ZINV26851, ZINV27760 and ZINV28070	2,420.64		24.30
26 Jun 2023	FX	IFX - TRADE - IBSS962277 - sell EUR 929.50 @ 0.92950218558496		1,000.00	1,024.30
	ITRF	Limay Media LTD - 46981860 - Invoice 5384	900.00		124.30
	FX	IFX - TRADE - IBSS963124 - sell EUR 1114.14 @ 0.92844993426574		1,200.00	1,324.30
	WIRE	The Odd Dog OU - BE77967456693342 - Invoice 23167001	1,273.90		50.40
27 Jun 2023	Returned payment	The Odd Dog OU - Invoice 23167001 - BWID963194-R3929863		1,197.57	1,247.97
05 Jul 2023	FX	IFX - TRADE - IBSS976614 - sell EUR 93.23 @ 0.93228210446277		100.00	1,347.97
	WIRE	The Odd Dog OU - 9600014432136362 - Invoice 23167001	1,273.60		74.37

1 MARCH - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
06 Jul 2023	FX	IFX - TRADE - IBSS978161 - sell EUR 11281.04 @ 0.93231730636376		12,100.00	12,174.37
12 Jul 2023	Returned payment	The Odd Dog OU - Invoice 23167001 - BWID971569-R3943452		1,147.57	13,321.94
13 Jul 2023	WIRE	Braze Inc - 953031411 - invocie ZINV28279	183.39		13,138.55
18 Jul 2023	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 Invoice 5476	1,557.07		11,581.48
31 Jul 2023	WIRE	Traffic Lab ApS - DK1150780001236083 - INVOICE 104944	1,011.64		10,569.84
11 Aug 2023	WIRE	Braze Inc - 953031411 - invoice ZINV29302, ZINV29301 and ZINV29906	8,598.86		1,970.98
14 Aug 2023	FX	IFX - TRADE - IBSS1026108 - sell EUR 185.51 @ 0.92755834272409		200.00	2,170.98
	WIRE	GAME RULES MANAGEMENT, SL - ES1268880001673121284526 - Invoice 0233	2,080.67		90.31
18 Aug 2023	FX	IFX - TRADE - IBSS1032203 - sell EUR 931.45 @ 0.93145167675274		1,000.00	1,090.31
	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 INVOICE 5566	683.89		406.42
21 Aug 2023	FX	IFX - TRADE - IBSS1034069 - sell EUR 46797.88 @ 0.93037535993897		50,300.00	50,706.42
	WIRE	Braze Inc - 953031411 - invoice ZINV29300	50,572.95		133.47
22 Aug 2023	FX	IFX - TRADE - IBSS1035592 - sell EUR 1866.77 @ 0.93338261593545		2,000.00	2,133.47
	WIRE	Traffic Lab ApS - DK1150780001236083 - invoice 105461	1,905.51		227.96
24 Aug 2023	Returned payment	GAME RULES MANAGEMENT, SL - Invoice 0233 - BWID1026129-R4057981		1,954.53	2,182.49
29 Aug 2023	WIRE	HVFTD Solutions OU - LT583250044896254637 - invoice 230825-1	917.42		1,265.07
	WIRE	Antoine Tardif - 8311978984 - invoice BlueC-001	1,019.07		246.00
01 Sep 2023	Returned payment	Antoine Tardif - invoice BlueC-001 - BWID1042478-R4089136		893.49	1,139.49
19 Sep 2023	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 Invoice 5667	395.39		744.10
25 Sep 2023	FX	IFX - TRADE - IBSS1076652 - sell EUR 1818.38 @ 0.95704247842611		1,900.00	2,644.10
	WIRE	HVFTD Solutions OU - LT583250044896254637 - INVOICE 230910-1	829.45		1,814.65
	WIRE	Traffic Lab ApS - DK1150780001236083 - INVOICE 105706	1,813.72		0.93
05 Oct 2023	FX	IFX - TRADE - IBSS1091227 - sell EUR 1155.50 @ 0.9629183049518		1,200.00	1,200.93
	WIRE	Blue Window Ltd - MT46VALL22013000000040021106286 - invoice INV23-1726	810.40		390.53
13 Oct 2023	FX	IFX - TRADE - IBSS1102107 - sell EUR 3182.58 @ 0.96441947926749		3,300.00	3,690.53

1 MARCH - 31 DECEMBER 2023

Account number 45889499 Sort code 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	ITRF	Limay Media LTD - 46981860 - Acc-20101000218 INVOICE 5769	577.10		3,113.43
	WIRE	Blue Window Ltd - MT46VALL22013000000040021106286 - INVOICE INV23-1943	587.99		2,525.44
	WIRE	Traffic Lab ApS - DK1150780001236083 - Invoice No 106275	1,144.02		1,381.42
	WIRE	Joelsson Media Group AB - SE5095000099603408289761 - INVOICE 5892	1,232.38		149.04
16 Oct 2023	FX	IFX - TRADE - IBSS1103177 - sell EUR 3460.16 @ 0.96115529328404		3,600.00	3,749.04
	WIRE	Good Luck Media Ltd - GB44BARC20060559882600 - 15095MT - GoodLuckMedia INVOICE 5902	3,716.60		32.44
18 Oct 2023	FX	IFX - TRADE - IBSS1105845 - sell EUR 191.74 @ 0.95870438388671		200.00	232.44
	WIRE	Braze Inc - 953031411 - invoice ZINV31434 and ZINV30638	170.27		62.17
24 Oct 2023	FX	IFX - TRADE - IBSS1112693 - sell EUR 28872.66 @ 0.95289315513977		30,300.00	30,362.17
	WIRE	Amplitude, Inc - 908188573 - INVOICE INV46047	30,323.31		38.86
08 Nov 2023	FX	IFX - TRADE - IBSS1133479 - sell EUR 3316.50 @ 0.94757162030578		3,500.00	3,538.86
	WIRE	XLMedia PLC - GB29CITI18500818499241 - Invoice No: 51001219/04	2,689.26		849.60
	FX	IFX - TRADE - IBSS1133522 - sell EUR 141.90 @ 0.94597767454849		150.00	999.60
	WIRE	Rahakahur OU - EE367700771006091407 - INVOICE 2023-561	940.89		58.71
10 Nov 2023	Returned payment	XLMedia PLC - Invoice No: 51001219/04 - BWID1133517-R4285108		2,615.61	2,674.32
24 Nov 2023	ITRF	Limay Media LTD - 46981860 - Invoice 5864 Acc- 20101000218	461.88		2,212.44
01 Dec 2023	WIRE	Traffic Lab ApS - DK1150780001236083 - invoice 106846	966.23		1,246.21
	FX	IFX - TRADE - IBSS1160647 - sell EUR 1254.23 @ 0.92905607067069		1,350.00	2,596.21
	WIRE	Rahakahur OU - EE367700771006091407 - invoice 2023-611	2,331.00		265.21
06 Dec 2023	FX	IFX - TRADE - IBSS1166986 - sell EUR 5344.63 @ 0.93765477164074		5,700.00	5,965.21
27 Dec 2023	ITRF	Limay Media LTD - 46981860 - Invoice 5969	187.55		5,777.66
29 Dec 2023	WIRE	Braze Inc - 953031411 - invoice ZINV32254 and ZINV33038	802.34		4,975.32
Balance carried forward					4,975.32