

XZ Solutions B.V.
Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404
Client ID: 41173
Opening balance: €8,392.31
Debit: €23,935.80
Credit: €24,024.32
Closing Balance: €8,480.83

Account Statement for 01-04-2023 - 30-04-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-04-01	10059016	FEE	€75.00		Wallter UAB	€8,317.31
2023-04-03	10059348	SEPA	€5,000.00		Inpay A S	€3,317.31
2023-04-03	10059352	FEE	€60.00		Wallter UAB	€3,257.31
2023-04-03	10057602	SEPA		€1,406.84	TechToPay Limited	€4,664.15
2023-04-03	10059607	FEE	€30.00		Wallter UAB	€4,634.15
2023-04-05	10060340	SEPA		€923.88	TechToPay Limited	€5,558.03
2023-04-05	10060341	FEE	€30.00		Wallter UAB	€5,528.03
2023-04-12	10061570	SEPA		€723.35	TechToPay Limited	€6,251.38
2023-04-12	10061573	FEE	€30.00		Wallter UAB	€6,221.38
2023-04-13	10062026	SEPA		€2,175.83	TechToPay Limited	€8,397.21
2023-04-13	10062027	FEE	€30.00		Wallter UAB	€8,367.21
2023-04-14	10062479	SEPA		€773.27	TechToPay Limited	€9,140.48
2023-04-14	10062482	FEE	€30.00		Wallter UAB	€9,110.48
2023-04-14	10062750	SEPA		€1,213.05	TechToPay Limited	€10,323.53
2023-04-14	10062751	FEE	€30.00		Wallter UAB	€10,293.53
2023-04-17	10063130	SEPA		€1,685.53	TechToPay Limited	€11,979.06
2023-04-17	10063136	FEE	€30.00		Wallter UAB	€11,949.06
2023-04-19	10063749	SEPA		€615.99	TechToPay Limited	€12,565.05
2023-04-19	10063751	FEE	€30.00		Wallter UAB	€12,535.05
2023-04-21	10064441	SEPA		€1,589.28	TechToPay Limited	€14,124.33
2023-04-21	10064442	FEE	€30.00		Wallter UAB	€14,094.33
2023-04-25	10064960	SEPA	€3,000.00		Inpay A S	€11,094.33

2023-04-25	10064970	FEE	€60.00		Wallter UAB	€11,034.33
2023-04-25	10064891	SEPA	€1,500.00		Raketech Group Ltd	€9,534.33
2023-04-25	10065105	FEE	€60.00		Wallter UAB	€9,474.33
2023-04-26	10065464	SEPA		€2,458.75	TechToPay Limited	€11,933.08
2023-04-26	10065465	FEE	€30.00		Wallter UAB	€11,903.08
2023-04-26	10065570	SEPA	€10,700.00		Limay MediaLtd	€1,203.08
2023-04-26	10065571	FEE	€83.50		Wallter UAB	€1,119.58
2023-04-27	10065888	SEPA		€2,999.00	INPAY AS	€4,118.58
2023-04-27	10065889	FEE	€30.00		Wallter UAB	€4,088.58
2023-04-28	10066081	SEPA		€7,459.55	TechToPay Limited	€11,548.13
2023-04-28	10066082	FEE	€37.30		Wallter UAB	€11,510.83
2023-04-28	10066173	SEPA	€3,000.00		Inpay A S	€8,510.83
2023-04-28	10066174	FEE	€30.00		Wallter UAB	€8,480.83

XZ Solutions B.V.
Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404
Client ID: 41173
Opening balance: €19,085.91
Debit: €20,505.77
Credit: €22,858.98
Closing Balance: €21,439.12

Account Statement for 01-08-2023 - 31-08-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-08-01	10098327	FEE	€75.00		Wallter UAB	€19,010.91
2023-08-02	10097645	SEPA		€337.16	TechToPay Limited	€19,348.07
2023-08-02	10099392	FEE	€30.00		Wallter UAB	€19,318.07
2023-08-04	10099439	SEPA		€2,422.54	TechToPay Limited	€21,740.61
2023-08-04	10100941	FEE	€30.00		Wallter UAB	€21,710.61
2023-08-04	10099856	SEPA		€1,676.29	TechToPay Limited	€23,386.90
2023-08-04	10100944	FEE	€30.00		Wallter UAB	€23,356.90
2023-08-04	10100652	SEPA		€327.92	TechToPay Limited	€23,684.82
2023-08-04	10100949	FEE	€30.00		Wallter UAB	€23,654.82
2023-08-10	10103602	SEPA	€2,000.00		XLMediaPLC	€21,654.82
2023-08-10	10103653	FEE	€60.00		Wallter UAB	€21,594.82
2023-08-11	10102665	SEPA		€2,582.68	TechToPay Limited	€24,177.50
2023-08-11	10104315	FEE	€30.00		Wallter UAB	€24,147.50
2023-08-11	10103668	SEPA		€188.10	TechToPay Limited	€24,335.60
2023-08-11	10104333	FEE	€30.00		Wallter UAB	€24,305.60
2023-08-16	10104275	SEPA		€83.49	TechToPay Limited	€24,389.09
2023-08-16	10107032	FEE	€30.00		Wallter UAB	€24,359.09
2023-08-18	10107141	SEPA		€1,703.04	TechToPay Limited	€26,062.13
2023-08-18	10108799	FEE	€30.00		Wallter UAB	€26,032.13
2023-08-18	10108855	SEPA	€5,000.00		Inpay A S	€21,032.13
2023-08-18	10108880	FEE	€110.00		Wallter UAB	€20,922.13
2023-08-18	10108717	SEPA		€83.24	TechToPay Limited	€21,005.37

2023-08-18	10108974	FEE	€30.00		Wallter UAB	€20,975.37
2023-08-22	10110215	SEPA		€12,000.00	Paysafe Payment Soluti...	€32,975.37
2023-08-22	10111260	FEE	€60.00		Wallter UAB	€32,915.37
2023-08-22	10110446	SEPA		€448.89	TechToPay Limited	€33,364.26
2023-08-22	10111265	FEE	€30.00		Wallter UAB	€33,334.26
2023-08-23	10111710	SEPA	€2,945.77		Mikai Tech Ltd	€30,388.49
2023-08-23	10112377	FEE	€60.00		Wallter UAB	€30,328.49
2023-08-23	10110749	SEPA		€137.83	TechToPay Limited	€30,466.32
2023-08-23	10112517	FEE	€30.00		Wallter UAB	€30,436.32
2023-08-23	10111442	SEPA		€202.83	TechToPay Limited	€30,639.15
2023-08-23	10112523	FEE	€30.00		Wallter UAB	€30,609.15
2023-08-24	10112226	SEPA		€584.18	TechToPay Limited	€31,193.33
2023-08-24	10113571	FEE	€30.00		Wallter UAB	€31,163.33
2023-08-25	10115043	FEE	€150.00		Wallter UAB	€31,013.33
2023-08-28	10118315	SEPA	€4,500.00		Keepline LTD	€26,513.33
2023-08-28	10118316	FEE	€65.00		Wallter UAB	€26,448.33
2023-08-29	10114910	SEPA		€80.79	TechToPay Limited	€26,529.12
2023-08-29	10118730	FEE	€30.00		Wallter UAB	€26,499.12
2023-08-29	10118328	SEPA	€5,000.00		Raketech Group Ltd	€21,499.12
2023-08-29	10118977	FEE	€60.00		Wallter UAB	€21,439.12

XZ Solutions B.V.
Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404
Client ID: 41173
Opening balance: €53,311.50
Debit: €104,820.02
Credit: €60,065.81
Closing Balance: €8,557.29

Account Statement for 01-12-2023 - 31-12-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-12-01	10341430	FEE	€75.00		Wallter UAB	€53,236.50
2023-12-04	10345738	SEPA		€696.30	TechToPay Limited	€53,932.80
2023-12-04	10348579	FEE	€30.00		Wallter UAB	€53,902.80
2023-12-04	10345736	SEPA		€5,586.54	TechToPay Limited	€59,489.34
2023-12-04	10348586	FEE	€30.00		Wallter UAB	€59,459.34
2023-12-04	10343637	SEPA		€2,209.13	TechToPay Limited	€61,668.47
2023-12-04	10348588	FEE	€30.00		Wallter UAB	€61,638.47
2023-12-06	10353173	SEPA		€10,139.93	TechToPay Limited	€71,778.40
2023-12-06	10353632	FEE	€50.70		Wallter UAB	€71,727.70
2023-12-06	10355268	SEPA	€6,866.64		Seobrothers CY Ltd	€64,861.06
2023-12-06	10355269	FEE	€69.34		Wallter UAB	€64,791.72
2023-12-06	10355322	SEPA	€22,000.00		Seobrothers CY Ltd	€42,791.72
2023-12-06	10355323	FEE	€145.00		Wallter UAB	€42,646.72
2023-12-07	10355702	SEPA		€2,212.61	TechToPay Limited	€44,859.33
2023-12-07	10356895	FEE	€30.00		Wallter UAB	€44,829.33
2023-12-07	10355253	INTERNAL	€40,120.00		VELI TECHNOLOGIES LTD	€4,709.33
2023-12-07	10357248	FEE	€5.00		Wallter UAB	€4,704.33
2023-12-11	10360006	SEPA		€1,915.96	TechToPay Limited	€6,620.29
2023-12-11	10362866	FEE	€30.00		Wallter UAB	€6,590.29
2023-12-11	10359046	SEPA		€658.08	TechToPay Limited	€7,248.37
2023-12-11	10362871	FEE	€30.00		Wallter UAB	€7,218.37
2023-12-12	10362868	SEPA		€2,829.37	TechToPay Limited	€10,047.74

2023-12-12	10363973	FEE	€30.00		Wallter UAB	€10,017.74
2023-12-12	10364261	SEPA		€1,721.17	TechToPay Limited	€11,738.91
2023-12-12	10364569	FEE	€30.00		Wallter UAB	€11,708.91
2023-12-13	10366022	SEPA		€50.70	TechToPay Limited	€11,759.61
2023-12-13	10366109	FEE	€30.00		Wallter UAB	€11,729.61
2023-12-14	10366198	SEPA		€3,981.25	TechToPay Limited	€15,710.86
2023-12-14	10366617	FEE	€30.00		Wallter UAB	€15,680.86
2023-12-14	10367534	SEPA		€442.17	TechToPay Limited	€16,123.03
2023-12-14	10367578	FEE	€30.00		Wallter UAB	€16,093.03
2023-12-15	10369077	SEPA		€3,275.38	TechToPay Limited	€19,368.41
2023-12-15	10369236	FEE	€30.00		Wallter UAB	€19,338.41
2023-12-15	10369038	SEPA		€2,853.02	TechToPay Limited	€22,191.43
2023-12-15	10369244	FEE	€30.00		Wallter UAB	€22,161.43
2023-12-18	10371649	SEPA	€1,314.90		Bromston Associates Ltd	€20,846.53
2023-12-18	10371650	FEE	€65.00		Wallter UAB	€20,781.53
2023-12-19	10373528	SEPA		€8,000.00	Paysafe Payment Soluti...	€28,781.53
2023-12-19	10374139	FEE	€40.00		Wallter UAB	€28,741.53
2023-12-19	10375830	SEPA	€12,777.62		Bromston Associates Ltd	€15,963.91
2023-12-19	10375831	FEE	€98.89		Wallter UAB	€15,865.02
2023-12-20	10377747	SEPA		€2,477.64	TechToPay Limited	€18,342.66
2023-12-20	10378057	FEE	€30.00		Wallter UAB	€18,312.66
2023-12-21	10378572	SEPA		€1,776.15	TechToPay Limited	€20,088.81
2023-12-21	10379484	FEE	€30.00		Wallter UAB	€20,058.81
2023-12-21	10379741	SEPA	€19,154.00		Bromston Associates Ltd	€904.81
2023-12-21	10379742	FEE	€130.77		Wallter UAB	€774.04
2023-12-22	10382321	SEPA		€794.99	TechToPay Limited	€1,569.03
2023-12-22	10382542	FEE	€30.00		Wallter UAB	€1,539.03
2023-12-22	10382409	SEPA		€561.45	TechToPay Limited	€2,100.48
2023-12-22	10382547	FEE	€30.00		Wallter UAB	€2,070.48
2023-12-27	10390550	SEPA		€4,981.80	TechToPay Limited	€7,052.28
2023-12-27	10390790	FEE	€30.00		Wallter UAB	€7,022.28
2023-12-28	10391981	SEPA	€917.16		Mikai Tech Ltd	€6,105.12
2023-12-28	10394175	FEE	€60.00		Wallter UAB	€6,045.12
2023-12-28	10395021	SEPA		€817.78	TechToPay Limited	€6,862.90
2023-12-28	10395250	FEE	€30.00		Wallter UAB	€6,832.90

2023-12-28	10395114	SEPA		€233.33	TechToPay Limited	€7,066.23
2023-12-28	10395260	FEE	€30.00		Wallter UAB	€7,036.23
2023-12-29	10397528	SEPA		€1,851.06	TechToPay Limited	€8,887.29
2023-12-29	10397722	FEE	€30.00		Wallter UAB	€8,857.29
2023-12-29	10398112	FEE	€300.00		Wallter UAB	€8,557.29

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €0.00

Debit: €1,090.00

Credit: €1,200.00

Closing Balance: €110.00

Account Statement for 01-02-2023 - 28-02-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-02-20	10045070	SEPA		€1,200.00	IFX (UK) LIMITED TRADI...	€1,200.00
2023-02-20	10045227	FEE	€30.00		Wallter UAB	€1,170.00
2023-02-27	10046999	SEPA	€1,000.00		Blue Window Ltd	€170.00
2023-02-27	10047318	FEE	€60.00		Wallter UAB	€110.00

XZ Solutions B.V.
Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404
Client ID: 41173
Opening balance: €1,146.27
Debit: €3,464.94
Credit: €21,404.58
Closing Balance: €19,085.91

Account Statement for 01-07-2023 - 31-07-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-07-01	10086020	FEE	€75.00		Wallter UAB	€1,071.27
2023-07-04	10086449	SEPA		€132.64	TechToPay Limited	€1,203.91
2023-07-04	10086974	FEE	€30.00		Wallter UAB	€1,173.91
2023-07-04	10085474	SEPA		€447.04	TechToPay Limited	€1,620.95
2023-07-04	10086984	FEE	€30.00		Wallter UAB	€1,590.95
2023-07-05	10087088	SEPA		€129.88	TechToPay Limited	€1,720.83
2023-07-05	10087481	FEE	€30.00		Wallter UAB	€1,690.83
2023-07-07	10088156	SEPA		€1,080.75	TechToPay Limited	€2,771.58
2023-07-07	10088276	FEE	€30.00		Wallter UAB	€2,741.58
2023-07-13	10089777	SEPA		€335.06	TechToPay Limited	€3,076.64
2023-07-13	10090076	FEE	€30.00		Wallter UAB	€3,046.64
2023-07-13	10089572	SEPA		€12,000.00	Paysafe Payment Soluti...	€15,046.64
2023-07-13	10090141	FEE	€60.00		Wallter UAB	€14,986.64
2023-07-13	10090312	SEPA		€2,182.51	TechToPay Limited	€17,169.15
2023-07-13	10090381	FEE	€30.00		Wallter UAB	€17,139.15
2023-07-18	10091935	SEPA	€962.16		Mikai Tech Ltd	€16,176.99
2023-07-18	10091984	FEE	€30.00		Wallter UAB	€16,146.99
2023-07-18	10091939	SEPA	€526.32		Mikai Tech Ltd	€15,620.67
2023-07-18	10091989	FEE	€30.00		Wallter UAB	€15,590.67
2023-07-19	10091958	SEPA	€1,181.46		Mikai Tech Ltd	€14,409.21
2023-07-19	10092112	FEE	€60.00		Wallter UAB	€14,349.21
2023-07-25	10095298	FEE	€150.00		Wallter UAB	€14,199.21

2023-07-27	10093362	SEPA		€10.58	TechToPay Limited	€14,209.79
2023-07-27	10095941	FEE	€30.00		Wallter UAB	€14,179.79
2023-07-27	10093873	SEPA		€1,075.46	TechToPay Limited	€15,255.25
2023-07-27	10095943	FEE	€30.00		Wallter UAB	€15,225.25
2023-07-27	10094586	SEPA		€280.67	TechToPay Limited	€15,505.92
2023-07-27	10095945	FEE	€30.00		Wallter UAB	€15,475.92
2023-07-28	10096072	SEPA		€1,363.59	TechToPay Limited	€16,839.51
2023-07-28	10096572	FEE	€30.00		Wallter UAB	€16,809.51
2023-07-31	10096444	SEPA		€2,172.89	TechToPay Limited	€18,982.40
2023-07-31	10097809	FEE	€30.00		Wallter UAB	€18,952.40
2023-07-31	10096869	SEPA		€59.22	TechToPay Limited	€19,011.62
2023-07-31	10097825	FEE	€30.00		Wallter UAB	€18,981.62
2023-07-31	10096877	SEPA		€134.29	TechToPay Limited	€19,115.91
2023-07-31	10097827	FEE	€30.00		Wallter UAB	€19,085.91

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €1,028.23

Debit: €9,235.00

Credit: €9,353.04

Closing Balance: €1,146.27

Account Statement for 01-06-2023 - 30-06-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-06-01	10076238	FEE	€75.00		Wallter UAB	€953.23
2023-06-06	10076557	SEPA		€5,152.96	TechToPay Limited	€6,106.19
2023-06-06	10077555	FEE	€30.00		Wallter UAB	€6,076.19
2023-06-07	10077403	SEPA		€526.84	TechToPay Limited	€6,603.03
2023-06-07	10078110	FEE	€30.00		Wallter UAB	€6,573.03
2023-06-19	10081453	SEPA	€2,800.00		ASKGAMBLERS LIMITED	€3,773.03
2023-06-19	10081611	FEE	€60.00		Wallter UAB	€3,713.03
2023-06-19	10081459	SEPA	€2,000.00		XLMediaPLC	€1,713.03
2023-06-19	10081702	FEE	€60.00		Wallter UAB	€1,653.03
2023-06-20	10082023	SEPA		€2,800.00	ASKGAMBLERS LIMITED	€4,453.03
2023-06-20	10082161	FEE	€30.00		Wallter UAB	€4,423.03
2023-06-27	10084011	SEPA	€4,000.00		Inpay A S	€423.03
2023-06-27	10084120	FEE	€60.00		Wallter UAB	€363.03
2023-06-27	10082431	SEPA		€118.99	TechToPay Limited	€482.02
2023-06-27	10084355	FEE	€30.00		Wallter UAB	€452.02
2023-06-27	10082954	SEPA		€298.60	TechToPay Limited	€750.62
2023-06-27	10084372	FEE	€30.00		Wallter UAB	€720.62
2023-06-27	10083908	SEPA		€455.65	TechToPay Limited	€1,176.27
2023-06-27	10084377	FEE	€30.00		Wallter UAB	€1,146.27

XZ Solutions B.V.
Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404
Client ID: 41173
Opening balance: €110.00
Debit: €1,967.83
Credit: €10,250.14
Closing Balance: €8,392.31

Account Statement for 01-03-2023 - 31-03-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-03-01	10048356	FEE	€75.00		Wallter UAB	€35.00
2023-03-10	10051895	SEPA		€1,943.34	TechToPay Limited	€1,978.34
2023-03-10	10051896	FEE	€30.00		Wallter UAB	€1,948.34
2023-03-17	10054143	SEPA		€5,787.37	TechToPay Limited	€7,735.71
2023-03-17	10054144	FEE	€30.00		Wallter UAB	€7,705.71
2023-03-24	10056179	SEPA		€1,835.59	TechToPay Limited	€9,541.30
2023-03-24	10056180	FEE	€30.00		Wallter UAB	€9,511.30
2023-03-27	10056694	SEPA		€683.84	TechToPay Limited	€10,195.14
2023-03-27	10056695	FEE	€30.00		Wallter UAB	€10,165.14
2023-03-28	10057059	SEPA	€691.89		Mikai Tech Ltd	€9,473.25
2023-03-28	10057061	FEE	€60.00		Wallter UAB	€9,413.25
2023-03-28	10057075	SEPA	€960.94		Mikai Tech Ltd	€8,452.31
2023-03-28	10057079	FEE	€60.00		Wallter UAB	€8,392.31

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €8,480.83

Debit: €22,465.26

Credit: €15,012.66

Closing Balance: €1,028.23

Account Statement for 01-05-2023 - 31-05-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-05-01	10066893	FEE	€75.00		Wallter UAB	€8,405.83
2023-05-02	10066310	SEPA	€2,000.00		Blue Window Ltd	€6,405.83
2023-05-02	10067107	FEE	€60.00		Wallter UAB	€6,345.83
2023-05-02	10066124	SEPA	€4,000.00		Innovation Labs Ltd	€2,345.83
2023-05-02	10067120	FEE	€30.00		Wallter UAB	€2,315.83
2023-05-02	10067467	SEPA		€1,986.65	TechToPay Limited	€4,302.48
2023-05-02	10067468	FEE	€30.00		Wallter UAB	€4,272.48
2023-05-02	10067470	SEPA		€2,999.00	INPAY AS	€7,271.48
2023-05-02	10067471	FEE	€30.00		Wallter UAB	€7,241.48
2023-05-03	10067766	SEPA		€4,798.43	TechToPay Limited	€12,039.91
2023-05-03	10067767	FEE	€30.00		Wallter UAB	€12,009.91
2023-05-03	10067872	SEPA	€6,000.00		GAME LOUNGE LIMITED	€6,009.91
2023-05-03	10067873	FEE	€65.00		Wallter UAB	€5,944.91
2023-05-04	10067964	SEPA	€750.00		Chambull Media Limited	€5,194.91
2023-05-04	10068263	FEE	€60.00		Wallter UAB	€5,134.91
2023-05-09	10069371	SEPA		€500.89	TechToPay Limited	€5,635.80
2023-05-09	10069372	FEE	€30.00		Wallter UAB	€5,605.80
2023-05-10	10069805	SEPA		€1,436.32	TechToPay Limited	€7,042.12
2023-05-10	10069806	FEE	€30.00		Wallter UAB	€7,012.12
2023-05-12	10070616	SEPA		€1,340.60	TechToPay Limited	€8,352.72
2023-05-12	10070617	FEE	€30.00		Wallter UAB	€8,322.72
2023-05-15	10070947	SEPA		€623.50	TechToPay Limited	€8,946.22

2023-05-15	10070948	FEE	€30.00		Wallter UAB	€8,916.22
2023-05-16	10068723	SEPA		€660.46	TechToPay Limited	€9,576.68
2023-05-16	10071230	FEE	€30.00		Wallter UAB	€9,546.68
2023-05-19	10072453	SEPA		€666.81	TechToPay Limited	€10,213.49
2023-05-19	10072454	FEE	€30.00		Wallter UAB	€10,183.49
2023-05-22	10072840	SEPA	€1,469.32		Mattias Frobrant	€8,714.17
2023-05-22	10072974	FEE	€60.00		Wallter UAB	€8,654.17
2023-05-23	10073341	SEPA	€5,000.00		Inpay A S	€3,654.17
2023-05-23	10073347	FEE	€60.00		Wallter UAB	€3,594.17
2023-05-24	10073407	SEPA	€1,445.94		Mikai Tech Ltd	€2,148.23
2023-05-24	10073603	FEE	€60.00		Wallter UAB	€2,088.23
2023-05-31	10075288	SEPA	€1,000.00		Inovatiq Limited	€1,088.23
2023-05-31	10075424	FEE	€60.00		Wallter UAB	€1,028.23

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €37,742.82

Debit: €42,838.99

Credit: €58,407.67

Closing Balance: €53,311.50

Account Statement for 01-11-2023 - 30-11-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-11-01	10282655	FEE	€75.00		Wallter UAB	€37,667.82
2023-11-01	10284365	SEPA		€2,227.00	TechToPay Limited	€39,894.82
2023-11-01	10284763	FEE	€30.00		Wallter UAB	€39,864.82
2023-11-01	10284606	SEPA		€1,055.70	TechToPay Limited	€40,920.52
2023-11-01	10285220	FEE	€30.00		Wallter UAB	€40,890.52
2023-11-02	10288211	SEPA		€4,000.00	Paysafe Payment Soluti...	€44,890.52
2023-11-02	10289791	FEE	€30.00		Wallter UAB	€44,860.52
2023-11-06	10294971	SEPA		€2,081.30	TechToPay Limited	€46,941.82
2023-11-06	10305645	FEE	€30.00		Wallter UAB	€46,911.82
2023-11-06	10305867	SEPA	€15,000.00		Inpay A S	€31,911.82
2023-11-06	10305958	FEE	€105.00		Wallter UAB	€31,806.82
2023-11-07	10295380	SEPA		€3,064.23	TechToPay Limited	€34,871.05
2023-11-07	10309314	FEE	€30.00		Wallter UAB	€34,841.05
2023-11-07	10309654	SEPA	€500.00		ASKGAMBLERS LIMITED	€34,341.05
2023-11-07	10310345	FEE	€60.00		Wallter UAB	€34,281.05
2023-11-09	10311573	SEPA	€1,206.53		Mikai Tech Ltd	€33,074.52
2023-11-09	10312716	FEE	€60.00		Wallter UAB	€33,014.52
2023-11-10	10312707	SEPA		€492.51	TechToPay Limited	€33,507.03
2023-11-10	10313074	FEE	€30.00		Wallter UAB	€33,477.03
2023-11-10	10312706	SEPA		€1,685.24	TechToPay Limited	€35,162.27
2023-11-10	10313076	FEE	€30.00		Wallter UAB	€35,132.27
2023-11-10	10312999	SEPA		€2,362.92	TechToPay Limited	€37,495.19

2023-11-10	10313716	FEE	€30.00		Wallter UAB	€37,465.19
2023-11-10	10313857	SEPA	€12,500.00		Seobrothers CY Ltd	€24,965.19
2023-11-10	10313858	FEE	€97.50		Wallter UAB	€24,867.69
2023-11-10	10313702	SEPA		€2,511.36	TechToPay Limited	€27,379.05
2023-11-10	10313914	FEE	€30.00		Wallter UAB	€27,349.05
2023-11-13	10313894	SEPA		€3,104.22	TechToPay Limited	€30,453.27
2023-11-13	10314879	FEE	€30.00		Wallter UAB	€30,423.27
2023-11-14	10318822	SEPA		€3,106.63	TechToPay Limited	€33,529.90
2023-11-14	10319069	FEE	€30.00		Wallter UAB	€33,499.90
2023-11-15	10319935	SEPA	€5,020.49		Seobrothers CY Ltd	€28,479.41
2023-11-15	10319948	FEE	€65.00		Wallter UAB	€28,414.41
2023-11-16	10320363	SEPA		€87.38	TechToPay Limited	€28,501.79
2023-11-16	10320871	FEE	€30.00		Wallter UAB	€28,471.79
2023-11-16	10321731	SEPA		€1,253.05	TechToPay Limited	€29,724.84
2023-11-16	10321809	FEE	€30.00		Wallter UAB	€29,694.84
2023-11-17	10322063	SEPA		€2,629.30	TechToPay Limited	€32,324.14
2023-11-17	10323075	FEE	€30.00		Wallter UAB	€32,294.14
2023-11-17	10322954	SEPA		€1,345.44	TechToPay Limited	€33,639.58
2023-11-17	10323180	FEE	€30.00		Wallter UAB	€33,609.58
2023-11-17	10323059	SEPA		€3,542.08	TechToPay Limited	€37,151.66
2023-11-17	10323220	FEE	€30.00		Wallter UAB	€37,121.66
2023-11-20	10322731	SEPA		€2,655.08	TechToPay Limited	€39,776.74
2023-11-20	10324097	FEE	€30.00		Wallter UAB	€39,746.74
2023-11-20	10323095	SEPA		€309.68	TechToPay Limited	€40,056.42
2023-11-20	10324099	FEE	€30.00		Wallter UAB	€40,026.42
2023-11-22	10328025	SEPA		€3,550.49	TechToPay Limited	€43,576.91
2023-11-22	10328263	FEE	€30.00		Wallter UAB	€43,546.91
2023-11-22	10328148	SEPA	€7,094.00		Oleg Kravchenko	€36,452.91
2023-11-22	10328643	FEE	€65.47		Wallter UAB	€36,387.44
2023-11-23	10329058	SEPA		€1,684.62	TechToPay Limited	€38,072.06
2023-11-23	10329441	FEE	€30.00		Wallter UAB	€38,042.06
2023-11-23	10328910	SEPA		€270.20	TechToPay Limited	€38,312.26
2023-11-23	10329897	FEE	€30.00		Wallter UAB	€38,282.26
2023-11-23	10329761	SEPA		€5,000.00	Paysafe Payment Soluti...	€43,282.26
2023-11-23	10330159	FEE	€30.00		Wallter UAB	€43,252.26

2023-11-23	10330181	SEPA		€3,298.79	TechToPay Limited	€46,551.05
2023-11-23	10330433	FEE	€30.00		Wallter UAB	€46,521.05
2023-11-24	10330697	SEPA		€118.41	TechToPay Limited	€46,639.46
2023-11-24	10331149	FEE	€30.00		Wallter UAB	€46,609.46
2023-11-24	10330698	SEPA		€1,505.41	TechToPay Limited	€48,114.87
2023-11-24	10331153	FEE	€30.00		Wallter UAB	€48,084.87
2023-11-24	10331294	SEPA		€2,047.99	TechToPay Limited	€50,132.86
2023-11-24	10331674	FEE	€30.00		Wallter UAB	€50,102.86
2023-11-24	10331538	SEPA		€298.91	TechToPay Limited	€50,401.77
2023-11-24	10331676	FEE	€30.00		Wallter UAB	€50,371.77
2023-11-30	10338526	SEPA		€3,119.73	TechToPay Limited	€53,491.50
2023-11-30	10340285	FEE	€30.00		Wallter UAB	€53,461.50
2023-11-30	10340731	FEE	€150.00		Wallter UAB	€53,311.50

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €27,653.94

Debit: €62,163.38

Credit: €72,252.26

Closing Balance: €37,742.82

Account Statement for 01-10-2023 - 31-10-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-10-01	10176351	FEE	€75.00		Wallter UAB	€27,578.94
2023-10-02	10166116	SEPA		€787.43	TechToPay Limited	€28,366.37
2023-10-02	10181683	FEE	€30.00		Wallter UAB	€28,336.37
2023-10-02	10166121	SEPA		€1,040.66	TechToPay Limited	€29,377.03
2023-10-02	10181766	FEE	€30.00		Wallter UAB	€29,347.03
2023-10-02	10169630	SEPA		€354.83	TechToPay Limited	€29,701.86
2023-10-02	10181774	FEE	€30.00		Wallter UAB	€29,671.86
2023-10-02	10168895	SEPA		€8,000.00	Paysafe Payment Soluti...	€37,671.86
2023-10-02	10181801	FEE	€40.00		Wallter UAB	€37,631.86
2023-10-03	10179342	SEPA		€471.95	TechToPay Limited	€38,103.81
2023-10-03	10185740	FEE	€30.00		Wallter UAB	€38,073.81
2023-10-04	10188579	SEPA	€6,367.99		Mikai Tech Ltd	€31,705.82
2023-10-04	10188942	FEE	€61.84		Wallter UAB	€31,643.98
2023-10-04	10181929	SEPA		€73.72	TechToPay Limited	€31,717.70
2023-10-04	10189159	FEE	€30.00		Wallter UAB	€31,687.70
2023-10-05	10192285	SEPA	€2,401.90		XLMediaPLC	€29,285.80
2023-10-05	10192402	FEE	€60.00		Wallter UAB	€29,225.80
2023-10-05	10188794	SEPA		€1,049.83	TechToPay Limited	€30,275.63
2023-10-05	10192735	FEE	€30.00		Wallter UAB	€30,245.63
2023-10-06	10192456	SEPA		€3,100.97	TechToPay Limited	€33,346.60
2023-10-06	10195261	FEE	€30.00		Wallter UAB	€33,316.60
2023-10-06	10195486	SEPA		€254.09	TechToPay Limited	€33,570.69

2023-10-06	10196535	FEE	€30.00		Wallter UAB	€33,540.69
2023-10-09	10202889	SEPA		€6,000.00	Paysafe Payment Soluti...	€39,540.69
2023-10-09	10204422	FEE	€30.00		Wallter UAB	€39,510.69
2023-10-11	10206835	SEPA		€2,065.28	TechToPay Limited	€41,575.97
2023-10-11	10209896	FEE	€30.00		Wallter UAB	€41,545.97
2023-10-11	10209042	SEPA		€386.40	TechToPay Limited	€41,932.37
2023-10-11	10209902	FEE	€30.00		Wallter UAB	€41,902.37
2023-10-11	10207280	SEPA		€3,397.79	TechToPay Limited	€45,300.16
2023-10-11	10209907	FEE	€30.00		Wallter UAB	€45,270.16
2023-10-12	10197006	SEPA	€17,735.00		Oleg Kravchenko	€27,535.16
2023-10-12	10211910	FEE	€118.68		Wallter UAB	€27,416.48
2023-10-13	10217075	SEPA	€5,403.76		Seobrothers CY Ltd	€22,012.72
2023-10-13	10217076	FEE	€35.00		Wallter UAB	€21,977.72
2023-10-13	10217092	SEPA	€9,000.00		Seobrothers CY Ltd	€12,977.72
2023-10-13	10217093	FEE	€80.00		Wallter UAB	€12,897.72
2023-10-16	10209836	SEPA		€438.51	TechToPay Limited	€13,336.23
2023-10-16	10222944	FEE	€30.00		Wallter UAB	€13,306.23
2023-10-16	10210107	SEPA		€2,029.08	TechToPay Limited	€15,335.31
2023-10-16	10222953	FEE	€30.00		Wallter UAB	€15,305.31
2023-10-16	10212672	SEPA		€383.85	TechToPay Limited	€15,689.16
2023-10-16	10222956	FEE	€30.00		Wallter UAB	€15,659.16
2023-10-16	10215647	SEPA		€1,706.36	TechToPay Limited	€17,365.52
2023-10-16	10222958	FEE	€30.00		Wallter UAB	€17,335.52
2023-10-16	10213326	SEPA		€703.45	TechToPay Limited	€18,038.97
2023-10-16	10224691	FEE	€30.00		Wallter UAB	€18,008.97
2023-10-17	10227332	SEPA	€10,641.00		Oleg Kravchenko	€7,367.97
2023-10-17	10227597	FEE	€83.21		Wallter UAB	€7,284.76
2023-10-17	10226725	SEPA		€6,000.00	Paysafe Payment Soluti...	€13,284.76
2023-10-17	10227779	FEE	€30.00		Wallter UAB	€13,254.76
2023-10-18	10227861	SEPA		€701.15	TechToPay Limited	€13,955.91
2023-10-18	10229439	FEE	€30.00		Wallter UAB	€13,925.91
2023-10-18	10227421	SEPA		€429.62	TechToPay Limited	€14,355.53
2023-10-18	10229705	FEE	€30.00		Wallter UAB	€14,325.53
2023-10-18	10230192	SEPA		€108.01	TechToPay Limited	€14,433.54
2023-10-18	10230638	FEE	€30.00		Wallter UAB	€14,403.54

2023-10-20	10231704	SEPA		€3,243.40	TechToPay Limited	€17,646.94
2023-10-20	10234117	FEE	€30.00		Wallter UAB	€17,616.94
2023-10-20	10232412	SEPA		€63.70	TechToPay Limited	€17,680.64
2023-10-20	10234319	FEE	€30.00		Wallter UAB	€17,650.64
2023-10-20	10232426	SEPA		€388.42	TechToPay Limited	€18,039.06
2023-10-20	10234355	FEE	€30.00		Wallter UAB	€18,009.06
2023-10-20	10232014	SEPA		€4,000.00	Paysafe Payment Soluti...	€22,009.06
2023-10-20	10234379	FEE	€30.00		Wallter UAB	€21,979.06
2023-10-20	10234583	SEPA		€2,684.60	TechToPay Limited	€24,663.66
2023-10-20	10235604	FEE	€30.00		Wallter UAB	€24,633.66
2023-10-23	10235127	SEPA		€1,787.02	TechToPay Limited	€26,420.68
2023-10-23	10242323	FEE	€30.00		Wallter UAB	€26,390.68
2023-10-23	10243110	SEPA	€6,000.00		Inpay A S	€20,390.68
2023-10-23	10243231	FEE	€60.00		Wallter UAB	€20,330.68
2023-10-23	10235750	SEPA		€106.19	TechToPay Limited	€20,436.87
2023-10-23	10243581	FEE	€30.00		Wallter UAB	€20,406.87
2023-10-24	10246315	SEPA		€1,862.54	TechToPay Limited	€22,269.41
2023-10-24	10246657	FEE	€30.00		Wallter UAB	€22,239.41
2023-10-25	10247308	SEPA	€2,800.00		ASKGAMBLERS LIMITED	€19,439.41
2023-10-25	10249790	FEE	€60.00		Wallter UAB	€19,379.41
2023-10-25	10248812	SEPA		€4,500.00	Paysafe Payment Soluti...	€23,879.41
2023-10-25	10249971	FEE	€30.00		Wallter UAB	€23,849.41
2023-10-25	10249462	SEPA		€3,703.01	TechToPay Limited	€27,552.42
2023-10-25	10249997	FEE	€30.00		Wallter UAB	€27,522.42
2023-10-25	10249757	SEPA		€1,419.76	TechToPay Limited	€28,942.18
2023-10-25	10250032	FEE	€30.00		Wallter UAB	€28,912.18
2023-10-25	10249766	SEPA		€108.99	TechToPay Limited	€29,021.17
2023-10-25	10250045	FEE	€30.00		Wallter UAB	€28,991.17
2023-10-25	10249784	SEPA		€415.46	TechToPay Limited	€29,406.63
2023-10-25	10250062	FEE	€30.00		Wallter UAB	€29,376.63
2023-10-27	10252787	SEPA		€2,707.49	TechToPay Limited	€32,084.12
2023-10-27	10259047	FEE	€30.00		Wallter UAB	€32,054.12
2023-10-27	10257625	SEPA		€1,912.04	TechToPay Limited	€33,966.16
2023-10-27	10259089	FEE	€30.00		Wallter UAB	€33,936.16
2023-10-27	10258691	SEPA		€1,912.06	TechToPay Limited	€35,848.22

2023-10-27	10259116	FEE	€30.00		Wallter UAB	€35,818.22
2023-10-31	10279739	SEPA		€1,954.60	TechToPay Limited	€37,772.82
2023-10-31	10280149	FEE	€30.00		Wallter UAB	€37,742.82

XZ Solutions B.V.

Dr M J Hugenholtzweg 25 Unit 11
Willemstad
Curacao

Account EUR: LT063200029012636404

Client ID: 41173

Opening balance: €21,439.12

Debit: €25,675.49

Credit: €31,890.31

Closing Balance: €27,653.94

Account Statement for 01-09-2023 - 30-09-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-09-01	10124317	FEE	€75.00		Wallter UAB	€21,364.12
2023-09-01	10119162	SEPA		€605.34	TechToPay Limited	€21,969.46
2023-09-01	10125101	FEE	€30.00		Wallter UAB	€21,939.46
2023-09-01	10119402	SEPA		€89.79	TechToPay Limited	€22,029.25
2023-09-01	10125112	FEE	€30.00		Wallter UAB	€21,999.25
2023-09-01	10120524	SEPA		€57.27	TechToPay Limited	€22,056.52
2023-09-01	10125114	FEE	€30.00		Wallter UAB	€22,026.52
2023-09-01	10120870	SEPA		€327.68	TechToPay Limited	€22,354.20
2023-09-01	10125123	FEE	€30.00		Wallter UAB	€22,324.20
2023-09-01	10122196	SEPA		€1,614.65	TechToPay Limited	€23,938.85
2023-09-01	10125129	FEE	€30.00		Wallter UAB	€23,908.85
2023-09-04	10130233	SEPA	€5,084.46		Seobrothers CY Ltd	€18,824.39
2023-09-04	10130234	FEE	€65.00		Wallter UAB	€18,759.39
2023-09-05	10131289	SEPA		€2,383.86	TechToPay Limited	€21,143.25
2023-09-05	10131533	FEE	€30.00		Wallter UAB	€21,113.25
2023-09-06	10132589	SEPA		€178.98	TechToPay Limited	€21,292.23
2023-09-06	10132959	FEE	€30.00		Wallter UAB	€21,262.23
2023-09-07	10132232	SEPA		€9,000.00	Paysafe Payment Soluti...	€30,262.23
2023-09-07	10133806	FEE	€45.00		Wallter UAB	€30,217.23
2023-09-07	10133828	SEPA		€1,051.28	TechToPay Limited	€31,268.51
2023-09-07	10134508	FEE	€30.00		Wallter UAB	€31,238.51
2023-09-08	10134029	SEPA		€1,037.15	TechToPay Limited	€32,275.66

2023-09-08	10135407	FEE	€30.00		Wallter UAB	€32,245.66
2023-09-11	10139178	SEPA		€62.99	TechToPay Limited	€32,308.65
2023-09-11	10139591	FEE	€30.00		Wallter UAB	€32,278.65
2023-09-11	10139563	SEPA		€389.86	TechToPay Limited	€32,668.51
2023-09-12	10140437	FEE	€30.00		Wallter UAB	€32,638.51
2023-09-12	10140616	SEPA	€6,000.00		Inpay A S	€26,638.51
2023-09-12	10140625	FEE	€60.00		Wallter UAB	€26,578.51
2023-09-13	10142390	SEPA		€2,017.62	TechToPay Limited	€28,596.13
2023-09-13	10142538	FEE	€30.00		Wallter UAB	€28,566.13
2023-09-13	10141102	SEPA		€69.10	TechToPay Limited	€28,635.23
2023-09-13	10142552	FEE	€30.00		Wallter UAB	€28,605.23
2023-09-13	10140845	SEPA		€858.12	TechToPay Limited	€29,463.35
2023-09-13	10142556	FEE	€30.00		Wallter UAB	€29,433.35
2023-09-14	10142468	SEPA		€59.22	TechToPay Limited	€29,492.57
2023-09-14	10144535	FEE	€30.00		Wallter UAB	€29,462.57
2023-09-18	10146091	SEPA		€986.58	TechToPay Limited	€30,449.15
2023-09-18	10147763	FEE	€30.00		Wallter UAB	€30,419.15
2023-09-19	10148514	SEPA		€878.61	TechToPay Limited	€31,297.76
2023-09-19	10149152	FEE	€30.00		Wallter UAB	€31,267.76
2023-09-19	10149495	SEPA	€6,500.00		Matching Visions Ltd	€24,767.76
2023-09-19	10149809	FEE	€62.50		Wallter UAB	€24,705.26
2023-09-20	10149647	SEPA		€269.41	TechToPay Limited	€24,974.67
2023-09-20	10150569	FEE	€30.00		Wallter UAB	€24,944.67
2023-09-21	10152291	SEPA		€2,906.32	TechToPay Limited	€27,850.99
2023-09-21	10152530	FEE	€30.00		Wallter UAB	€27,820.99
2023-09-22	10153750	SEPA		€177.68	TechToPay Limited	€27,998.67
2023-09-22	10153859	FEE	€30.00		Wallter UAB	€27,968.67
2023-09-27	10160915	SEPA		€164.46	TechToPay Limited	€28,133.13
2023-09-27	10163410	FEE	€30.00		Wallter UAB	€28,103.13
2023-09-27	10160930	SEPA		€6,704.34	TechToPay Limited	€34,807.47
2023-09-27	10163412	FEE	€33.53		Wallter UAB	€34,773.94
2023-09-28	10166160	SEPA	€6,000.00		Inpay A S	€28,773.94
2023-09-28	10166212	FEE	€60.00		Wallter UAB	€28,713.94
2023-09-29	10167027	SEPA	€1,000.00		ASKGAMBLERS LIMITED	€27,713.94
2023-09-29	10170570	FEE	€60.00		Wallter UAB	€27,653.94