

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