

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