

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