

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