

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	EUR	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
2	CBC																									
3	Bets	1 450 947	13 917 683	21 668 285	44 507 954	31 374 224	30 333 447	27 396 715	47 514 922	79 903 342	68 889 223	70 683 579	84 428 230	62 815 057	64 558 295	74 428 194	78 283 985	100 126 601	96 463 033	81 784 980	80 242 899	71 959 058	73 839 010	54 322 472	50 330 558	CBC
4	Wins	(1 320 622)	(13 740 150)	(20 887 122)	(42 740 511)	(29 834 414)	(29 693 115)	(25 858 064)	(45 861 110)	(76 806 981)	(66 507 149)	(68 195 829)	(81 769 982)	(60 084 850)	(61 671 912)	(71 031 249)	(74 820 547)	(96 142 607)	(93 738 802)	(78 704 471)	(77 084 957)	(66 405 142)	(71 668 725)	(52 297 412)	(48 285 756)	CBC
5	Gross gaming Revenue (GGR)	130 325	177 533	781 162	1 767 443	1 539 809	640 332	1 538 651	1 653 811	3 096 360	2 382 074	2 487 750	2 658 248	2 730 207	2 886 384	3 396 944	3 463 438	3 983 994	2 724 231	3 080 509	3 157 942	2 553 915	2 170 285	2 625 060	2 044 802	CBC
6	Bonuses	(38 651)	(266 221)	(288 418)	(362 340)	(534 555)	(413 775)	(518 557)	(677 516)	(990 523)	(999 678)	(904 986)	(1 065 537)	(905 695)	(783 471)	(930 417)	(943 723)	(1 117 694)	(890 820)	(891 994)	(1 017 736)	(1 026 291)	(948 333)	(741 598)	(637 896)	CBC
7	Manual adjustments	(18 995)	(116 418)	(153 421)	(510 769)	(418 953)	92 027	(29 427)	(329 050)	(574 898)	80 754	(361 206)	(393 866)	(121 959)	(169 984)	(360 909)	(326 664)	(296 281)	(368 392)	(165 164)	(76 855)	(43 196)	229 255	(19 971)	(7 334)	CBC
8	Net gaming revenue (NGR)	72 679	(205 107)	339 323	894 334	586 302	318 585	990 667	647 246	1 530 940	1 463 149	1 221 458	1 198 845	1 702 553	1 932 929	2 105 619	2 193 050	2 570 020	1 465 018	2 023 352	2 063 351	1 484 428	1 451 207	1 263 491	1 399 572	CBC
9																										
10	Unlim																									
11	Bets	-	-	-	-	-	-	-	-	25	41 378 946	31 763 768	32 027 190	21 267 964	21 694 829	29 470 079	25 223 684	28 698 521	36 645 709	26 923 833	29 214 756	25 178 485	24 541 422	18 133 839	21 847 055	Unlim
12	Wins	-	-	-	-	-	-	-	-	(31)	(39 948 941)	(30 525 127)	(31 205 623)	(20 181 904)	(21 008 565)	(28 276 436)	(24 587 103)	(27 891 141)	(35 775 000)	(25 828 027)	(28 304 910)	(23 945 866)	(23 316 430)	(17 963 841)	(20 644 757)	Unlim
13	Gross gaming Revenue (GGR)	-	-	-	-	-	-	-	-	(6)	1 430 005	1 238 640	821 507	1 085 960	888 264	1 193 644	626 581	795 380	870 710	1 095 806	819 846	1 232 618	1 224 982	169 998	1 202 298	Unlim
14	Bonuses	-	-	-	-	-	-	-	-	(19)	(528 888)	(528 158)	(454 062)	(379 465)	(344 432)	(388 124)	(389 143)	(454 862)	(470 235)	(474 446)	(466 915)	(556 006)	(509 706)	(352 987)	(325 932)	Unlim
15	Manual adjustments	-	-	-	-	-	-	-	-	(10)	(617 272)	(401 278)	(211 619)	(197 371)	(217 597)	(178 487)	(161 126)	(115 185)	(74 516)	(104 401)	(85 786)	(156 666)	(88 362)	(59 817)	(50 563)	Unlim
16	Net gaming revenue (NGR)	-	-	-	-	-	-	-	-	(35)	(116 150)	309 204	155 886	509 123	124 235	627 032	86 312	225 333	325 959	516 959	267 145	519 947	626 924	(242 806)	825 803	Unlim
17																										
18	Hype																									
19	Bets	-	-	-	-	-	-	-	-	-	-	-	10 687 816	25 301 854	36 905 855	38 434 488	30 793 623	32 943 245	28 445 324	22 838 491	21 906 930	17 565 076	20 987 530	16 618 010	12 764 099	Hype
20	Wins	-	-	-	-	-	-	-	-	-	-	-	(10 417 122)	(24 598 849)	(36 039 108)	(37 569 954)	(29 947 248)	(32 485 036)	(27 596 844)	(22 405 108)	(21 079 358)	(16 989 151)	(20 475 365)	(16 357 410)	(12 273 352)	Hype
21	Gross gaming Revenue (GGR)	-	-	-	-	-	-	-	-	-	-	-	270 694	702 804	928 747	864 534	846 375	458 209	848 480	433 384	827 572	575 926	522 164	260 600	490 747	Hype
22	Bonuses	-	-	-	-	-	-	-	-	-	-	-	(262 720)	(408 800)	(596 258)	(599 437)	(424 698)	(258 492)	(331 655)	(223 903)	(208 634)	(34 293)	(107 825)	(62 436)	(153 378)	Hype
23	Manual adjustments	-	-	-	-	-	-	-	-	-	-	-	(136 597)	(71 483)	(126 870)	(77 672)	-	-	-	117 199	42 218	(8 001)	49 635	-	-	Hype
24	Net gaming revenue (NGR)	-	-	-	-	-	-	-	-	-	-	-	(128 623)	216 522	233 619	187 425	421 677	199 717	516 815	209 481	735 137	583 851	406 338	247 789	391 963	Hype
25																										
26	Auf																									
27	Bets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 145 085	6 612 203	10 466 504	9 972 537	5 116 242	9 586 370	7 720 635	Auf
28	Wins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4 972 039)	(6 524 105)	(10 165 686)	(9 355 649)	(4 757 270)	(9 208 416)	(7 454 985)	Auf
29	Gross gaming Revenue (GGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173 046	88 098	300 817	616 888	358 973	357 954	265 651	Auf
30	Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(85 185)	(100 272)	(104 989)	(164 508)	(70 582)	(250 194)	(137 210)	Auf
31	Manual adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(224 735)	(253 856)	(175 958)	(359 006)	(237 675)	(89 178)	(19 735)	Auf
32	Net gaming revenue (NGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(136 874)	(266 029)	19 890	93 374	50 716	18 582	108 706	Auf
33																										
34	Honey																									
35	Bets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 942 304	Honey
36	Wins	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6 688 308)	Honey
37	Gross gaming Revenue (GGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273 996	Honey
38	Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(239 220)	Honey
39	Manual adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(224 942)	Honey
40	Net gaming revenue (NGR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(190 165)	Honey
41																										
42	Total GGR	130 325	177 533	781 162	1 767 443	1 539 809	640 332	1 538 651	1 653 811	3 096 355	3 812 079	3 726 390	3 750 509	4 518 971	4 499 394	5 455 122	4 936 394	5 237 584	4 358 236	4 509 427	4 700 390	4 197 951	3 846 859	2 205 464	3 874 633	
43	Total NGR	72 679	(205 107)	339 323	894 334	586 302	318 585	990 667	647 246	1 530 905	1 346 993	1 530 661	1 226 108	2 428 198	2 290 782	2 920 076	2 701 039	2 995 070	2 170 918	2 483 763	3 085 522	2 681 600	2 535 185	1 287 066	2 535 878	
44																										
45	Providers	(18 406)	(76 998)	(85 212)	(205 944)	(186 953)	(57 257)	(152 277)	(181 075)	(339 665)	(417 360)	(389 616)	(441 480)	(517 411)	(571 765)	(714 038)	(546 055)	(425 546)	(693 396)	(604 305)	(673 394)	(768 268)	(724 658)	(363 188)	(602 522)	
46	Affiliates	-	(15 754)	(42 917)	(75 393)	(52 080)	(40 469)	(134 521)	(119 609)	(217 539)	(282 621)	(308 061)	(462 189)	(332 854)	(346 834)	(464 571)	(624 729)	(548 749)	(436 595)	(539 981)	(475 708)	(305 252)	(322 734)	(244 264)	(285 107)	
47	Payment system commission	(10 399)	(100 735)	(139 892)	(139 173)	(158 828)	(175 652)	(211 552)	(333 277)	(482 868)	(707 249)	(734 509)	(897 391)	(897 289)	(920 661)	(1 046 163)	(1 028 534)	(1 298 053)	(1 432 999)	(1 305 362)	(1 190 422)	(713 478)	(551 375)	(609 525)	(604 234)	
48	Personnel expenses	(77 842)	(72 245)	(86 615)	(94 753)	(105 962)	(123 531)	(168 875)	(285 057)	(205 804)	(249 072)	(245 033)	(322 110)	(282 760)	(296 489)	(313 339)	(363 063)	(363 168)	(403 897)	(454 138)	(407 787)	(386 587)	(387 367)	(412 610)	(346 767)	
49	Other expenses	(51 596)	(366 111)	(101 625)	(204 757)	(134 002)	(213 247)	(67 908)	(205 447)	(89 099)	(78 376)	(213 932)	(386 211)	(121 418)	(195 972)	(156 966)	(252 853)	(362 118)	(373 049)	(252 604)	(146 054)	(208 292)	(165 972)	(144 196)	(129 080)	
50	Total income / (loss)	(85 564)	(836 949)	(110 937)	173 709	(53 324)	(291 571)	255 532	(477 220)	195 930	(387 685)	(360 490)	(1 283 272)	276 467	(40 939)	225 059	(116 224)	(2 562)	(1 369 016)	(672 627)	273 158	299 724	433 079	(477 717)	568 168	
51																										
52	Bets													109 384 575	123 218 979	142 332 761	134 301 292	161 796 367	166 699 152	138 159 507	141 831 088	124 675 156	124 484 204	98 640 692	99 604 652	
53	Wins													(104 865 804)	(118 719 585)	(136 877 639)	(129 364 886)	(158 518 783)	(162 082 685)	(133 481 710)	(136 724 811)	(119 685 808)	(120 217 780)	(95 827 079)	(95 327 158)	
54	Bonuses													(1 693 959)	(1 694 161)	(1 917 978)	(1 757 584)	(1 831 048)	(1 777 905)	(1 690 615)	(1 798					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Company Name	SilverDeer B.V.																	
2	Reporting Year	2023																	
3	Currency	EUR																	
4																			
		Player Opening Balances	Player Deposits	Cash Bonuses	Player Withdrawals	Player Bets	Player Wins	Chargebac ks/ Refunds	Manual Adjustments	FX difference s	Player Closing Balances		BACKEND Player Closing Balances		Differ Amount	Comment			
5	Month																		
6																			
7	Jan	0	244 974	38 651	169 237	1 450 947	1 320 622	0	18 995		3 058			R					1
8	Feb	3 058	1 677 649	266 221	1 879 616	13 917 683	13 740 150	0	116 418		6 198			R					2
9	Mar	6 198	2 910 915	288 418	2 576 966	21 668 285	20 887 122	0	153 421		824			R					3
10	Apr	824	4 104 307	362 340	3 200 640	44 507 954	42 740 511	0	510 769		10 156			R					4
11	May	10 156	3 190 330	534 555	2 596 794	31 374 224	29 834 414	0	418 953		17 391			R					5
12	Jun	17 391	3 701 295	413 775	3 391 444	30 333 447	29 693 115	0	(92 027)		8 657			R					6
13	Jul	8 657	3 674 250	518 557	2 687 304	27 396 715	25 858 064	0	29 427		4 937			R					7
14	Aug	4 937	5 707 244	677 516	5 055 196	47 514 922	45 861 110	0	329 050		9 738			R					8
15	Sep	9 738	9 539 853	990 542	7 984 879	79 903 367	76 807 012	0	574 908		33 807			R					9
16	Oct	33 807	11 836 093	1 928 567	10 432 579	110 268 169	106 456 090	0	536 519		90 328			R					10
17	Nov	90 328	12 289 097	1 433 155	10 748 281	102 447 346	98 720 956	0	762 574		100 482			R					11
18	Dec	100 482	15 051 727	1 782 320	13 784 273	127 143 236	123 392 727	0	742 081		141 828			R					12
19																			
20			73 927 735	9 234 616	64 507 210	637 926 295	615 311 895	-	4 101 087										
21																			
22									9 278 697										
23																			
24																			
25	*Note																		
26	Please generate the information from your back-end system and attribute the respective totals for the month under the correct column classification.																		
27	ONLY GREY SECTION TO BE FILLED IN. Blue section are formula cells.																		
28	If the calculated player closing balances (Column K) differ from the Backend Player Closing Balances (Column M), please provide clarification in column P.																		
29	Include your back-end report in workbook - Backend DATA. Feel free to add more workbooks with backend DATA, if needed.																		

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