

Account statement:

LT543570020000099981 (EUR)

Period:

from: 2024-01-01
to: 2024-12-31

Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-01	Current Account Service Charge Fee 08244193		-200.00	
2024-02-01	Current Account Service Charge Fee 08401565		-200.00	
2024-02-02	Internal Transfer Transfer 08404122	Commission fee for internal payment 29.12.23	-5.00	
2024-02-12	Supplementary Service Fee 08451665		-50.00	
2024-03-01	Current Account Service Charge Fee 08545854		-45.00	
2024-03-06	Incoming Payment 08568881	Dream Finance OU MT25PYMX09014000001565920100001 CP:EURW16094U17241T34507583		4090.00



Total credit: 757255.32

Opening balance: 500.00 EUR

Total debit: 617608.15

Closing balance: 140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-03-06	Incoming Payment Fee 08568881		-20.45	
2024-03-06	Current Account Debt Coverage Debt Coverage 08571058		-155.00	
2024-03-06	Internal Payment 08571103	Lavencia Limited LT453570020000099949 Internal transfer	-3000.00	
2024-03-06	Internal Fee 08571103		-15.00	
2024-03-11	Incoming Payment 08594261	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		3323.36
2024-03-11	Incoming Payment Fee 08594261		-16.62	
2024-03-21	Internal Payment 08640874	Lavencia Limited LT453570020000099949 Internal transfer	-4000.00	
2024-03-21	Internal Fee 08640874		-20.00	





Total credit:	757255.32	Opening balance:	500.00 EUR
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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-03-25	Incoming Payment 08654243	Gigadat Inc MT58FIND97000000000000201010467 Merchant Payment		4009.39
2024-03-25	Incoming Payment Fee 08654243		-20.05	
2024-04-01	Current Account Service Charge Fee 08694572		-200.00	
2024-04-03	Internal Payment 08703288	Lavencia Limited LT453570020000099949 Internal transfer	-3500.00	
2024-04-03	Internal Fee 08703288		-17.50	
2024-04-05	Internal Payment 08714295	Lavencia Limited LT453570020000099949 Internal transfer	-400.00	
2024-04-05	Internal Fee 08714295		-2.00	
2024-04-08	Incoming Payment 08726206	Gigadat Inc MT58FIND97000000000000201010467 Merchant Payment		3327.81





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2024-04-08	Incoming Payment Fee 08726206		-16.64	
2024-04-08	Internal Payment 08726808	Lavencia Limited LT453570020000099949 Internal transfer	-3300.00	
2024-04-08	Internal Fee 08726808		-16.50	
2024-04-30	Incoming Payment 08832674	Gigadat Inc MT58FIND97000000000000201010467 Merchant Payment		5784.20
2024-04-30	Incoming Payment Fee 08832674		-28.92	
2024-05-01	Current Account Service Charge Fee 08850303		-200.00	
2024-05-03	Internal Payment 08855778	Lavencia Limited LT453570020000099949 Internal transfer	-5000.00	
2024-05-03	Internal Fee 08855778		-25.00	





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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-05-17	Internal Payment 08915541	Lavencia Limited LT453570020000099949 Internal transfer	-577.00	
2024-05-17	Internal Fee 08915541		-2.89	
2024-05-20	Incoming Payment 08927880	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		11619.63
2024-05-20	Incoming Payment Fee 08927880		-58.10	
2024-05-21	Internal Payment 08932733	Lavencia Limited LT453570020000099949 Internal transfer	-1000.00	
2024-05-21	Internal Fee 08932733		-5.00	
2024-05-27	Internal Payment 08963122	Lavencia Limited LT453570020000099949 Internal transfer	-500.00	
2024-05-27	Internal Fee 08963122		-2.50	





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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-05-31	Outgoing Payment 08984752	GSH ONLINE MEDIA S.R.L. RO48BACX0000001929260001 Ca Exposure fee June 2024	-1200.00	
2024-05-31	Internal Fee 08984752		-6.00	
2024-05-31	Internal Payment 08984767	Lavencia Limited LT453570020000099949 Internal transfer	-1500.00	
2024-05-31	Internal Fee 08984767		-7.50	
2024-06-01	Current Account Service Charge Fee 09007255		-200.00	
2024-06-03	Internal Payment 09017618	Lavencia Limited LT453570020000099949 Internal transfer	-6000.00	
2024-06-03	Internal Fee 09017618		-30.00	
2024-06-07	Incoming Payment 09048515	Gigadat Inc MT58FIND97000000000000201010467 Merchant Payment		24904.99



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-06-07	Incoming Payment Fee 09048515		-124.52	
2024-06-10	Internal Payment 09076688	Lavencia Limited LT453570020000099949 Internal transfer	-20000.00	
2024-06-10	Internal Fee 09076688		-100.00	
2024-06-25	Incoming Payment 09191791	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		32891.60
2024-06-25	Incoming Payment Fee 09191791		-164.46	
2024-07-01	Current Account Service Charge Fee 09220050		-200.00	
2024-07-02	Outgoing Payment 09224166	Joelsson Media Group AB SE5095000099603408289761 OnlyWin New Casino Bonus Listing May 2024	-700.00	
2024-07-02	Internal Fee 09224166		-3.50	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-07-04	Internal Payment 09231049	Lavencia Limited LT453570020000099949 Internal transfer	-7000.00	
2024-07-04	Internal Fee 09231049		-35.00	
2024-07-05	Incoming Payment 09235531	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		33462.06
2024-07-05	Incoming Payment Fee 09235531		-167.31	
2024-07-09	Outgoing Payment 09241461	Siechyna Kateryna UA773220010000026004330171826 Invoice 030724SK DD 03072024	-3207.00	
2024-07-09	Internal Fee 09241461		-35.00	
2024-07-12	Internal Payment 09260022	Lavencia Limited LT453570020000099949 Internal transfer	-5000.00	
2024-07-12	Internal Fee 09260022		-25.00	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-07-22	Incoming Payment 09287535	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		58890.73
2024-07-22	Incoming Payment Fee 09287535		-294.45	
2024-07-23	Outgoing Payment 09292725	ASKGAMBLERS LIMITED DK5789000095352541 10020 Seo Commission -Rev Share, only.win June 2024	-1699.73	
2024-07-23	Internal Fee 09292725		-8.50	
2024-07-23	Outgoing Payment 09292734	Ekstrapoint ApS DK9830000013676194 Commission June	-755.86	
2024-07-23	Internal Fee 09292734		-3.78	
2024-07-31	Outgoing Payment 09313164	ASKGAMBLERS LIMITED DK5789000095352541 BIG14000-Expo-askgamblers.com-June.24	-3000.00	
2024-07-31	Internal Fee 09313164		-15.00	



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2024-08-01	Current Account Service Charge Fee 09317961		-200.00	
2024-08-05	Incoming Payment 09324163	Gigadat Inc MT58FIND9700000000000201010467 Merchant Payment		49371.46
2024-08-05	Incoming Payment Fee 09324163		-246.86	
2024-08-05	Internal Payment 09325632	Lavencia Limited LT453570020000099949 Internal transfer	-20000.00	
2024-08-05	Internal Fee 09325632		-100.00	
2024-08-07	Outgoing Payment 09330480	Swedbyte AB LT043250061338591749 Invoice 5218	-2055.43	
2024-08-07	Internal Fee 09330480		-10.28	
2024-08-14	Outgoing Payment 09347457	BONUS TEAM S.R.L. RO16RRDF441SV47842634410	-300.00	

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2024-08-14	Internal Fee 09347457		-1.50	
2024-08-22	Outgoing Payment 09369623	Traffic Hub Limited MT71FIND9700000000000201011106 SEO Services - Listing fee	-7000.00	
2024-08-22	Internal Fee 09369623		-35.00	
2024-08-23	Outgoing Payment 09371706	ASKGAMBLERS LIMITED DK5789000095352541 Askgamblers Limited - Media Askgamblers - Search and paid media - OnlyWin 2024 July	-1282.05	
2024-08-23	Internal Fee 09371706		-6.41	
2024-08-28	Outgoing Payment 09380759	GDC Media Ltd IE15BOFI90149017070953 Listing Fee - August 2024	-7500.00	
2024-08-28	Internal Fee 09380759		-37.50	
	Outgoing Payment	ASKGAMBLERS LIMITED		

2024-08-28

Outgoing Payment
09380767

ASKGAMBLERS LIMITED
DK5789000095352541
10210 BIG14000-Expo-askgamblers.com-July 24

-700.00

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2024-08-28	Internal Fee 09380767		-3.50	
2024-09-01	Current Account Service Charge Fee 09388063		-200.00	
2024-09-02	Internal Payment 09389738	Lavencia Limited LT453570020000099949 Internal transfer	-20000.00	
2024-09-02	Internal Fee 09389738		-100.00	
2024-09-03	Outgoing Payment 09392225	SUM AND SUBSTANCE LTD EE827777000080021511 Initial deposit	-12000.00	
2024-09-03	Internal Fee 09392225		-60.00	
2024-09-04	Outgoing Payment 09394854	GSH ONLINE MEDIA S.R.L. RO48BACX0000001929260001 CaExposurefeeSep 2024	-1600.00	
	Internal Fee			

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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-04	Outgoing Payment 09394858	Thimba Media Limited IE56BOFI90619594543347 DigitalMarketingServices-EmailFFSept24	-1000.00	
2024-09-04	Internal Fee 09394858		-5.00	
2024-09-05	Outgoing Payment 09396709	Traffic Hub Limited MT16AGRK0333300307252GCCAEUR010 SEO Services - info - August 2024	-500.00	
2024-09-05	Internal Fee 09396709		-2.50	
2024-09-05	Outgoing Payment 09396744	GSH ONLINE MEDIA S.R.L. RO48BACX0000001929260001 Affiliate commission June 2024 PPC CPA affiliates2gshmedia.com	-1600.00	
2024-09-05	Internal Fee 09396744		-8.00	
2024-09-05	Outgoing Payment 09396781	Swedbyte AB LT043250061338591749 Domain kombine.myfreshworks.com Monthly subscriptions	-2416.40	

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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-05	Outgoing Payment 09396814	Niko Eugen GE70TB7608745063400001 Payment for services in the sphere of informatization for period August 2024	-1190.00	
2024-09-05	Internal Fee 09396814		-35.00	
2024-09-06	Internal Payment 09399015	Lavencia Limited LT453570020000099949 Internal transfer	-10000.00	
2024-09-06	Internal Fee 09399015		-50.00	
2024-09-16	Incoming Payment 09415069	Gigadat Inc MT58FIND97000000000000201010467 Merchant Payment		165030.09
2024-09-16	Incoming Payment Fee 09415069		-825.15	
2024-09-19	Outgoing Payment 09421166	Cashmagnet Ltd SE7397700000010000443274 Annual Listing Fee Brand Onlywin October 2024 - Fixed Fee	-4900.00	

2024-09-19

Internal Fee
09421166

-24.50

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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-19	Outgoing Payment 09421260	Good Game Ltd LT193250005138319811 Listing Fee	-700.00	
2024-09-19	Internal Fee 09421260		-3.50	
2024-09-19	Outgoing Payment 09421267	Contessa Ltd DK1877800001885573 Invoice 6609	-500.00	
2024-09-19	Internal Fee 09421267		-2.50	
2024-09-19	Outgoing Payment 09421340	Jean Paul Ciantar MT79MMEB44587000000058089244050 Marketing Service	-600.00	
2024-09-19	Internal Fee 09421340		-3.00	
2024-09-19	Outgoing Payment 09421361	Legarithm OU LT923540023820459571	-850.00	

2024-09-19 **Internal Fee**
09421361

-4.25

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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-19	Internal Payment 09421386	Lavencia Limited LT453570020000099949 Internal transfer	-10000.00	
2024-09-19	Internal Fee 09421386		-50.00	
2024-09-20	Outgoing Payment 09423082	GAMIFY TECH OOD BG52STSA93000028660811 Setup of CRM Gamification system	-7500.00	
2024-09-20	Internal Fee 09423082		-37.50	
2024-09-27	Outgoing Payment 09446148	Dream Finance OU MT25PYMX09014000001565920100001 Payment order CPEURD16094U17241T42236139 to wallet Goodfly N.V.	-9900.00	
2024-09-27	Internal Fee 09446148		-49.50	
2024-10-01	Current Account Service Charge Fee 09475631		-200.00	

2024-10-02

Internal Payment
09482995

Lavencia Limited
LT453570020000099949
Internal transfer

-25000.00

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2024-10-02	Internal Fee 09482995		-125.00	
2024-10-03	Outgoing Payment 09488115	ELIGIY TORG 2018 LTD BG04CREX92601462173601 MARKETING SERVICES PROVISION Agreement E270 date 01102024	-52417.00	
2024-10-03	Internal Fee 09488115		-262.09	
2024-10-03	Outgoing Payment 09490601	Traffic Hub Limited MT71FIND9700000000000201011106 INV24 0264	-8500.00	
2024-10-03	Internal Fee 09490601		-42.50	
2024-10-03	Outgoing Payment 09490626	Olympic Media Limited IE86CITI99005171155401 202410 Marketing Fees	-8000.00	
2024-10-03	Internal Fee		-40.00	

2024-10-03

Outgoing Payment

09492454

Niko Eugen

GE70TB7608745063400001

Payment for services in the sphere of informatization for period September 2024

-1404.00

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	Reference No.	Account No. Details of payment		
2024-10-03	Internal Fee 09492454		-35.00	
2024-10-04	Outgoing Payment 09492433	OUTLET SERVICES FZ LLC AE880340003708483353902 Invoice No 01 09 Payment for services	-100000.00	
2024-10-04	Internal Fee 09492433		-500.00	
2024-10-04	Outgoing Payment Transfer Reversal 09492433	UTA		100000.00
2024-10-04	Internal Transfer Transfer 09496252	09492433 Reversal Outgoing Payment Service Charge		500.00
2024-10-04	Outgoing Payment 09497266	OUTLET SERVICES FZ LLC AE880340003708483353902 PMS Professional and management consulting services / Invoice No 01 09	-100000.00	
	Internal Fee			

2024-10-04	Internal Fee 09497266		-500.00
2024-10-28	Incoming Payment 09644190	Dream Finance OU MT25PYMX09014000001565920100001 CP:EURW16094U17241T43357326	9900.00

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2024-10-28	Incoming Payment Fee 09644190		-49.50	
2024-10-29	Outgoing Payment 09649453	GDC Media Ltd IE15BOFI90149017070953 Bigdeal Partners Sep 2024	-480.29	
2024-10-29	Internal Fee 09649453		-2.40	
2024-10-29	Outgoing Payment 09649727	Not So Lucky OOD BG09PRCB92301451952201 Set-up Fee Invoice 0000001667	-3000.00	
2024-10-29	Internal Fee 09649727		-15.00	
2024-10-29	Outgoing Payment 09649748	Cliqer AB SE1550000000052731052600 Listing fee - OnlyWin Invoice 2328	-400.00	

2024-10-29	Internal Fee		-2.00
	09649748		
2024-10-29	Incoming Payment	Dream Finance OU	9900.00
	09653625	MT25PYMX09014000001565920100001	
		CP:EURW16094U17241T43392856	

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	Reference No.	Account No. Details of payment		
2024-10-29	Incoming Payment Fee		-49.50	
	09653625			
2024-10-30	Outgoing Payment	EveryMatrix N.V.	-1000.00	
	09662454	RO81BACX0000001395488001		
		Invoice EMNV20200725		
2024-10-30	Internal Fee		-5.00	
	09662454			
2024-10-30	Outgoing Payment	EveryMatrix N.V.	-1000.00	
	09662464	RO81BACX0000001395488001		
		Invoice EMNV20202364		
2024-10-30	Internal Fee		-5.00	
	09662464			
2024-10-30	Incoming Payment	Dream Finance OU		9950.00
	09662774	MT25PYMX09014000001565920100001		
		CP:EURW16094U17241T43422792		

2024-10-30	Incoming Payment Fee		-49.75
	09662774		
2024-10-31	Incoming Payment	Dream Finance OU	9900.00
	09674443	MT25PYMX09014000001565920100001	
		CP:EURW16094U17241T43463577	

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	Reference No.	Account No. Details of payment		
2024-10-31	Incoming Payment Fee		-49.50	
	09674443			
2024-11-01	Outgoing Payment	Thimba Media Limited	-2750.00	
	09682271	IE56BOFI90619594543347		
		INV0876		
2024-11-01	Internal Fee		-13.75	
	09682271			
2024-11-01	Outgoing Payment	Game Lounge Limited	-3000.00	
	09682315	IE42BARC99021246544500		
		Invoice No. 29696		
2024-11-01	Internal Fee		-15.00	
	09682315			
2024-11-01	Outgoing Payment	Game Lounge Limited	-1000.00	
	09682343	IE42BARC99021246544500		

2024-11-01	Internal Fee 09682343		-5.00
2024-11-01	Outgoing Payment 09682348	Game Lounge Limited IE42BARC99021246544500 Invoice No 29698	-1000.00

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2024-11-01	Internal Fee 09682348		-5.00	
2024-11-01	Outgoing Payment 09682368	Cashmagnet Ltd SE7397700000010000443274 INV8792	-6500.00	
2024-11-01	Internal Fee 09682368		-32.50	
2024-11-01	Outgoing Payment 09682420	TECHNOLOGIES PROTOMBU LTD GB22IFXS23229034159756 invoice number 10318	-4225.72	
2024-11-01	Internal Fee 09682420		-21.13	
2024-11-01	Outgoing Payment 09685142	Swedbyte AB I T043250061338591749	-5160.00	

Invoice 5422

2024-11-01	Internal Fee	
	09685142	-25.80

2024-11-01	Outgoing Payment	Swedbyte AB	
	09685191	LT043250061338591749	-2100.00
		Invoice 5431	

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type	Payer's/Beneficiary's name	Debit	Credit
	Reference No.	Account No. Details of payment		
2024-11-01	Internal Fee		-10.50	
	09685191			
2024-11-01	Incoming Payment	Dream Finance OU		9900.00
	09685744	MT25PYMX09014000001565920100001		
		CP:EURW16094U17241T43491243		
2024-11-01	Incoming Payment Fee		-49.50	
	09685744			
2024-11-01	Current Account Service Charge Fee		-200.00	
	09690550			
2024-11-06	Incoming Payment	Dream Finance OU		30000.00
	09732697	MT25PYMX09014000001565920100001		
		CP:EURW16094U17241T43673951		
2024-11-06	Incoming Payment Fee		-150.00	

2024-11-06	Internal Payment 09734288	Lavencia Limited LT453570020000099949 Internal transfer	-15000.00
2024-11-06	Internal Fee 09734288		-75.00

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-06	Outgoing Payment 09734637	Niko Eugen GE70TB7608745063400001 Payment for services in the sphere of informatization for period October 2024	-635.00	
2024-11-06	Internal Fee 09734637		-35.00	
2024-11-08	Internal Payment 09750175	Lavencia Limited LT453570020000099949 Internal transfer	-15000.00	
2024-11-08	Internal Fee 09750175		-75.00	
2024-11-08	Outgoing Payment 09752326	Dreamlead Limited MT69FIND97000000000000201010172 INV-10105 OnlyWin Listing Fee NOV 2024	-1000.00	
	Internal Fee			

2024-11-08	Internal Fee 09752326		-5.00
2024-11-08	Outgoing Payment 09752365	Traffic Lab ApS DK5550780001236067 Invoice 113066 Set up fee	-1000.00
2024-11-08	Internal Fee 09752365		-5.00

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-15	Incoming Payment 09748686	Dream Finance OU MT25PYMX09014000001565920100001 CP:EURW16094U17241T43746204		30500.00
2024-11-15	Incoming Payment Fee 09748686		-152.50	
2024-11-22	Incoming Payment 09861399	Dream Finance OU SE8997700000010003052965 CP:EURW16094U17241T44229673		30000.00
2024-11-22	Incoming Payment Fee 09861399		-150.00	
2024-11-22	Outgoing Payment 09862254	W2A GmbH AT741500000971087895 Invoice 9732024	-3000.00	

2024-11-22	Internal Fee 09862254		-15.00
2024-11-28	Internal Payment 09883596	Lavencia Limited LT453570020000099949 Internal transfer	-30000.00
2024-11-28	Internal Fee 09883596		-150.00

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-29	Outgoing Payment 09931683	Digital Division Ltd GB15LOYD30962619615168 Invoice 1245 dd 1 11 2024	-2000.00	
2024-11-29	Internal Fee 09931683		-10.00	
2024-11-29	Outgoing Payment 09932047	Cashmagnet Ltd SE7397700000010000443274 INV 8956 19 Nov 2024	-2860.00	
2024-11-29	Internal Fee 09932047		-14.30	
2024-11-29	Outgoing Payment 09932160	GDC Media Ltd IE15BOFI90149017070953 Invoice GDC IE 33565 dd 31 Oct 2024	-1249.55	

2024-11-29	Internal Fee		-6.25
	09932160		
2024-12-01	Current Account Service Charge Fee		-200.00
	09979036		
2024-12-06	Incoming Payment	Dream Finance OU	40000.00
	10035943	SE8997700000010003052965	
		CP:EURW16094U17241T44698622	

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type	Payer's/Beneficiary's name	Debit	Credit
	Reference No.	Account No. Details of payment		
2024-12-06	Incoming Payment Fee		-200.00	
	10035943			
2024-12-06	Outgoing Payment	Niko Eugen	-240.00	
	10037149	GE70TB7608745063400001		
		Invoice No 5 dated 04122024		
2024-12-06	Internal Fee		-35.00	
	10037149			
2024-12-06	Outgoing Payment	Traffic Lab ApS	-2000.00	
	10037202	DK5550780001236067		
		Invoice No 113576 dd 01 12 2024		
2024-12-06	Internal Fee		-10.00	
	10037202			

2024-12-12	Incoming Payment 10090414	Dream Finance OU SE8997700000010003052965 CP:EURW16094U17241T44846427	40000.00
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2024-12-12	Incoming Payment Fee 10090414		-200.00
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2024-12-16	Outgoing Payment 10127712	Traffic Lab ApS DK5550780001236067 Invoice 113725	-244.35
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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
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2024-12-16	Internal Fee 10127712		-1.22	
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2024-12-16	Outgoing Payment 10127760	Not So Lucky OOD BG09PRCB92301451952201 Invoice Number 0000001822	-1050.00	
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2024-12-16	Internal Fee 10127760		-5.25	
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2024-12-16	Outgoing Payment 10127791	Game Lounge Limited IE42BARC99021246544500 INVOICES 31715 31078 30566	-2038.60	
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2024-12-16	Internal Fee 10127791		-10.19	
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2024-12-16	Outgoing Payment 10127889	GAMIFY TECH OOD BG52STSA93000028660811 Inv GT 10001471	-3500.00
2024-12-16	Internal Fee 10127889		-17.50
2024-12-20	Incoming Payment 10167723	Dream Finance OU SE8997700000010003052965 CP:EURW16094U17241T45042731	40000.00

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Total credit:	757255.32	Opening balance:	500.00 EUR
Total debit:	617608.15	Closing balance:	140147.17 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-20	Incoming Payment Fee 10167723		-200.00	
2024-12-26	Outgoing Payment 10223717	Swedbyte AB LT043250061338591749 Invoice 5639	-5496.34	
2024-12-26	Internal Fee 10223717		-27.48	

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