

Statement Period: From: 1-05-25 To: 31-05-25
Statement Number: 6
IBAN: GB24SEOU00994400305209
BIC: SEOUGB21
Currency: EUR

May, 2025

Closing Balance: €269,154.59

Date	Counterpart	Paid Out	Paid In	Balance
01-05-25 08:58:36	Trend Deluxe Limited LT093550020000034667 invoice WB-TDL/03-25-2 dd 14.04.2025	€30,242.50		€12,220.60
01-05-25 09:00:16	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€151.21		€12,069.39
02-05-25 06:00:14	Verser Pay Ltd LT383080020000001482 Agr VSP-011124-1 dd 01.11.2024		€523,975.78	€536,045.17
02-05-25 06:00:39	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€2,619.88		€533,425.29
02-05-25 11:46:48	Verser Pay Ltd LT383080020000001482 Agr VSP-011124-1 dd 01.11.2024		€186,186.15	€719,611.44
02-05-25 11:47:14	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€930.93		€718,680.51
05-05-25 05:42:42	Pay Set Limited - CLT MT30SBMT55505000010000035508000 BA-1731928088445754 Ahasawa Tec invoice BLB SEO/24-1/14	€80,710.00		€637,970.51
05-05-25 05:46:05	START 2 PAY LIMITED LT403400010000119452	€50,187.39		€587,783.12

Payment for the Gateway Services Agreement
WTB4GS 25 dd 04042025 for April 2025 Invoice
WTB-4/GS-25-1

05-05-25 05:47:29	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€403.55		€587,379.57
05-05-25 05:48:52	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€250.94		€587,128.63
05-05-25 07:20:56	Invicta Networks NV MT90PYMX09014000000427420100001 invoice DNaWTA/WBV-1 dd 02.05.2025	€200,000.00		€387,128.63
05-05-25 07:22:03	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€1,000.00		€386,128.63
06-05-25 05:41:40	Endorphina LTD MT21FIND97000000000000201010745 invocie C2025226 part1 RETURN		€99,000.00	€485,128.63
06-05-25 05:50:15	Yellofild Limited MT17FIND97000000000000201011399 inv BLA-CU/1-22 dd 01.05.2025	€40,735.15		€444,393.48
06-05-25 05:50:58	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€203.68		€444,189.80
06-05-25 09:13:35	Trend Deluxe Limited LT093550020000034667 WB-TDL/03-25-2	€30,242.50		€413,947.30
06-05-25 09:14:21	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€151.21		€413,796.09
06-05-25 10:17:12	KATARUN TECHNOLOGIES LTD LT213080020000001594 AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 24102024/01		€99,980.00	€513,776.09
06-05-25 10:18:54	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€499.90		€513,276.19
08-05-25 04:55:46	Verser Pay Ltd CY26904000010000100763401000 Agr. VSP-011124-1 dd 01.11.2024		€243,363.71	€756,639.90
08-05-25 04:57:08	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€1,216.82		€755,423.08
08-05-25 10:38:45	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€300.04		€755,123.04
08-05-25 10:39:20	Paysafe Payment Solutions Limited IE67CHAS93090379607763	€60,008.00		€695,115.04

Reference 0150047148

09-05-25 14:03:03	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€30,242.50	€725,357.54
09-05-25 14:08:31	kinxpay GB45SEOU00994400295519 Amendment	€30,242.50	€695,115.04
09-05-25 14:10:09	Trend Deluxe Limited LT093550020000034667 refund on duplicate invoice WB-TDL/03-25-2	€30,242.50	€725,357.54
09-05-25 14:11:52	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€151.21	€725,206.33
12-05-25 08:45:50	Paysafe Payment Solutions Limited IE53CHAS93090379607821 Reference 0150047159	€8,014.00	€717,192.33
12-05-25 08:47:39	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€40.07	€717,152.26
14-05-25 17:21:17	Pay Set Limited - CLT MT30SBMT55505000010000035508000 Payset ID BA-1731928088445754 invoice BLB- SE0/24-1/16	€50,315.00	€666,837.26
14-05-25 17:24:32	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€251.58	€666,585.68
15-05-25 12:40:26	ORYX Sales Distribution Limited CZ5582200001903993960009 invoice OSD-PSI-FY25-000153	€264,305.46	€402,280.22
15-05-25 12:41:06	Paysafe Payment Solutions Limited IE67CHAS93090379607763 Reference 0150047148	€60,015.00	€342,265.22
15-05-25 12:41:50	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€1,321.53	€340,943.69
15-05-25 12:43:02	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€300.08	€340,643.61
15-05-25 12:43:38	Gamzix Technology OU LT123910020000001675 INVOICE 01/05/2025/10.16	€38,114.19	€302,529.42
15-05-25 12:44:20	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€190.57	€302,338.85
15-05-25 12:47:17	Endorphina LTD MT21FIND9700000000000201010745 invocie C2025293	€178,488.15	€123,850.70
15-05-25 12:48:15			

kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€892.44	€122,958.26	
15-05-25 12:50:03	DSL Software S R L LT473060000009743449 invoice 563 dd 30 Apr 2025	€13,124.81	€109,833.45
15-05-25 12:51:11	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€65.62	€109,767.83
15-05-25 19:37:44	KATARUN TECHNOLOGIES LTD LT213080020000001594 AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 24102024/01	€70,050.00	€179,817.83
15-05-25 19:38:45	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€350.25	€179,467.58
16-05-25 07:31:24	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€251.92	€179,215.66
16-05-25 07:32:08	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€202.36	€179,013.30
16-05-25 07:35:24	START 2 PAY LIMITED LT403400010000119452 Payment for the Gateway Services Agr WTB4GS 25 dd 04042025 for April 2025 2nd part Invoice WTB-4/GS-25-2	€50,383.38	€128,629.92
16-05-25 07:37:20	Game Inspire Solutions Ltd IE65CITI99005171139580 invoice WBBV 6/PPC/25-1 dd 08.05.2025	€40,471.30	€88,158.62
19-05-25 09:57:27	Verser Pay Ltd CY26904000010000100763401000 Agr. VSP-011124-1 dd 01.11.2024	€464,237.39	€552,396.01
19-05-25 10:00:06	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€2,321.19	€550,074.82
19-05-25 11:25:58	BLOOM FINANCE LTD LT677110000011732401 Processing Stat Agr WBX-01/05b-25	€12,562.00	€562,636.82
20-05-25 08:24:10	KATARUN TECHNOLOGIES LTD LT213080020000001594 AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 24102024/01	€149,950.00	€712,586.82
20-05-25 13:25:11	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€62.81	€712,524.01
20-05-25 13:33:37	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€749.75	€711,774.26

20-05-25 13:45:28	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€201.33	€711,572.93
20-05-25 13:45:31	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€441.62	€711,131.31
20-05-25 13:45:34	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€495.00	€710,636.31
20-05-25 13:45:40	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€823.01	€709,813.30
20-05-25 14:04:35	N2 Digital Technologies Limited GB70SEOU00994400303120 invocie INV-01008 dd 2 May 2025	€164,601.76	€545,211.54
21-05-25 02:08:41	Endorphina LTD MT21FIND9700000000000201010745 invocie C2025226 part 1	€99,000.00	€446,211.54
21-05-25 02:52:52	Pay Set Limited - CLT MT30SBMT55505000010000035508000 BA-1722375448960307 Mikai Tech Ltd acc to in- voice EI258000260	€88,323.14	€357,888.40
21-05-25 02:52:52	Pay Set Limited - CLT MT30SBMT55505000010000035508000 BA-1731928088445754 Ahasawa Tec invoice BLB SEO/24-1/17	€40,265.00	€317,623.40
21-05-25 09:21:42	Verser Pay Ltd LT383080020000001482 Agr. VSP-011124-1 dd 01.11.2024	€210,925.30	€528,548.70
23-05-25 02:35:43	KATARUN TECHNOLOGIES LTD LT213080020000001594 AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 24102024/01	€55,010.00	€583,558.70
23-05-25 05:45:47	Vintros Payments Ltd GB29SEOU00994400332085 Agreement No. 28032025/1	€7,248.89	€590,807.59
23-05-25 13:02:19	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€1,054.63	€589,752.96
26-05-25 17:13:09	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€55.40	€589,697.56
26-05-25 17:14:56	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€35.13	€589,662.43
26-05-25 17:17:00	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€159.76	€589,502.67

27-05-25 02:09:08	Yellofield Limited MT17FIND97000000000000201011399 inv BLA-CU/1-24	€31,952.10	€557,550.57
27-05-25 02:09:10	MiFinity UK Limited MT59PYMX09014000002634320100001 Payment acc to the MUKL Merchant Agreement dd on the 19th of December 2024	€11,079.00	€546,471.57
27-05-25 02:52:23	Paysafe Payment Solutions Limited IE53CHAS93090379607821 Reference 0150047159	€7,026.00	€539,445.57
27-05-25 05:33:36	Bloom Finance Ltd GB54FNHO00993675149186 Processing Statement Agreement Nr. WBX-02/05b-25	€10,499.32	€549,944.89
27-05-25 09:47:23	KATARUN TECHNOLOGIES LTD LT213080020000001594 AGREEMENT ON SERVICING OF PAYMENT CARDS ON THE INTERNET No. 24102024/01	€70,010.00	€619,954.89
27-05-25 09:53:57	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€7.60	€619,947.29
27-05-25 09:54:00	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€748.56	€619,198.73
27-05-25 09:54:04	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€404.21	€618,794.52
27-05-25 09:56:30	MITRATECH CURACAO BV MT20FIND97000000000000201010472 invoice 6098 dd 30/04/2025	€80,841.00	€537,953.52
27-05-25 09:56:30	Hollycorn NV CY32904000010000100381101000 invoice 9260-04251 dd 15-May-2025	€149,712.66	€388,240.86
27-05-25 10:32:43	ByteSync Limited IE73CITI99005171246815 invoice FS-25 WB/2-1 dd 19.05.2025	€1,520.00	€386,720.86
28-05-25 09:15:37	ORYX Sales Distribution Limited CZ5582200001903993960009 invoice OSD-PSI-FY25-000155	€253,844.26	€132,876.60
28-05-25 09:59:14	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€1,269.22	€131,607.38
28-05-25 10:24:45	Verser Pay Ltd LT383080020000001482 Agr. VSP-011124-1 dd 01.11.2024	€181,170.92	€312,778.30
29-05-25 07:46:05	Vintros Payments Ltd GB29SEOU00994400332085 Agreement No. 28032025/1	€1,630.44	€314,408.74

29-05-25 12:21:13	kinxpay GB45SEOU00994400295519 Kinxpay Transaction Fees	€225.15	€314,183.59
30-05-25 02:53:09	Paysafe Payment Solutions Limited IE67CHAS93090379607763 Reference 0150047148	€45,029.00	€269,154.59