

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
05/03/2024 14:06	WCG B.V.	WCG B.V.	EUR0003341300260001	Corporate Account	Active	EUR	01/09/2023 00:00 - 29/02/2024 23:59

ACCOUNT STATEMENT

WCG B.V.
Korporaalweg, 10, Willemstad, CW

Date	ID	Description	Debit/Credit	Current Balance
29/02/2024 16:19	9606966	TBU/INV-9145/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-165.00	351,326.92
29/02/2024 16:18	9606956	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,000,000.00	351,491.92
29/02/2024 15:30	9605966	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	450,000.00	1,351,491.92
29/02/2024 13:46	9605119	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	900,000.00	901,491.92
29/02/2024 09:36	9595429	Transfer Fee: OWT Fee	-15.00	1,491.92
29/02/2024 09:36	9595428	OWT/INV-0767/ EUR 1090.26 Beluga Interactive Limited INV-0767	-1,090.26	1,506.92
29/02/2024 09:36	9595432	Transfer Fee: OWT Fee	-15.00	2,597.18
29/02/2024 09:36	9595431	OWT/INVOICE - 632/ EUR 3516.23 Intettrade SPOLKA z.o.o INVOICE - 632	-3,516.23	2,612.18
29/02/2024 09:36	9595435	Transfer Fee: OWT Fee	-15.00	6,128.41
29/02/2024 09:36	9595434	OWT/INVOICE 701452/ EUR 10449.37 JUNO PAY LTD INVOICE 701452	-10,449.37	6,143.41
29/02/2024 09:35	9595438	Transfer Fee: OWT Fee	-15.00	16,592.78
29/02/2024 09:35	9595437	OWT/BRE-000009/ EUR 2250 ABM SERVICES GMBH BRE-000009	-2,250.00	16,607.78

Date	ID	Description	Debit/Credit	Current Balance
29/02/2024 09:35	9595441	Transfer Fee: OWT Fee	-15.00	18,857.78
29/02/2024 09:35	9595440	OWT/2024_0322/ EUR 5931.61 BENKO DIGITAL LIMITED 2024_0322	-5,931.61	18,872.78
28/02/2024 09:15	9581766	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-50,000.00	24,804.39
27/02/2024 17:16	9580681	Transfer Fee: IWT Fee	-72.14	74,804.39
27/02/2024 17:16	9580680	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240581556106493	16,032.04	74,876.54
26/02/2024 10:12	9530116	Transfer Fee: OWT Fee	-15.00	58,844.50
26/02/2024 10:12	9530115	OWT/INVOICE 166/ EUR 100000 Gresham Marketing Limited INVOICE 166	-100,000.00	58,859.50
26/02/2024 09:38	9530062	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-60,000.00	158,859.50
26/02/2024 09:37	9530107	Transfer Fee: OWT Fee	-15.00	218,859.50
26/02/2024 09:37	9530106	OWT/Invoice #100003/ EUR 145000 Vanir Finance AS Invoice #100003	-145,000.00	218,874.50
23/02/2024 23:07	9520187	Transfer Fee: IWT Fee	-111.95	363,874.50
23/02/2024 23:07	9520186	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240541554281066	24,877.30	363,986.45
23/02/2024 14:02	9519912	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	110,000.00	339,109.15
21/02/2024 09:40	9492377	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	50,000.00	229,109.15
20/02/2024 17:17	9490672	Transfer Fee: IWT Fee	-78.56	179,109.15
20/02/2024 17:17	9490671	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240511552830058	17,458.42	179,187.71
19/02/2024 09:12	9456952	Transfer Fee: IWT Fee	-124.67	161,729.29
19/02/2024 09:12	9456951	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F	27,704.08	161,853.96

Date	ID	Description	Debit/Credit	Current Balance
16/02/2024 10:15	9452684	Transfer Fee: IWT Fee	-135.00	134,149.88
16/02/2024 10:15	9452683	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240216-W4YCM7- OP□Id:O240471551032023	30,000.00	134,284.88
16/02/2024 09:55	9447203	TBU/Inv no MSI24/09/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-31,200.00	104,284.88
16/02/2024 09:02	9445868	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-40,000.00	135,484.88
15/02/2024 11:18	9436729	TBU/INV-9132/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-4,865.40	175,484.88
15/02/2024 09:34	9436696	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	50,000.00	180,350.28
15/02/2024 09:16	9436701	Transfer Fee: OWT Fee	-15.00	130,350.28
15/02/2024 09:16	9436700	OWT/Transfer to own a/c- Opanpayd WCG/ EUR 40000 WCG B.V Transfer to own a/c- Opanpayd WCG	-40,000.00	130,365.28
14/02/2024 14:15	9434558	Transfer Fee: IWT Fee	-22.50	170,365.28
14/02/2024 14:15	9434557	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240214-R9195B- OP□Id:O240451550110312	5,000.00	170,387.78
14/02/2024 09:14	9427509	Transfer Fee: IWT Fee	-96.30	165,387.78
14/02/2024 09:14	9427508	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240451549695004	21,399.59	165,484.08
13/02/2024 15:16	9425640	Transfer Fee: IWT Fee	-495.00	144,084.49
13/02/2024 15:16	9425639	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms	110,000.00	144,579.49

g:Bitpace
WD□EndToEndId:20240213-98O4J3-
OP□Id:O240441549606762

Date	ID	Description	Debit/Credit	Current Balance
12/02/2024 08:00	9391577	client tbu fee 0.45%	-22.50	34,579.49
12/02/2024 08:00	9390555	TBU/BW0055622402091303/Transfe r from "operations@cpspayments.me"	5,000.00	34,601.99
09/02/2024 15:16	9389447	Transfer Fee: IWT Fee	-120.97	29,601.99
09/02/2024 15:16	9389446	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240401548023457	26,883.29	29,722.96
07/02/2024 13:12	9368357	TBU/Internal Transfer to AMS - Invoice 0792/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-117,098.00	2,839.67
07/02/2024 10:09	9361155	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	95,000.00	119,937.67
07/02/2024 09:06	9359124	Transfer Fee: OWT Fee	-15.00	24,937.67
07/02/2024 09:06	9359123	OWT/Invoice 164/ EUR 100000 Gresham Marketing Limited Invoice 164	-100,000.00	24,952.67
07/02/2024 08:19	9361102	client tbu fee 0.45%	-112.50	124,952.67
07/02/2024 08:19	9360088	TBU/BW0055512402061526/Transfe r from "operations@cpspayments.me"	25,000.00	125,065.17
06/02/2024 14:15	9359066	Transfer Fee: IWT Fee	-315.00	100,065.17
06/02/2024 14:15	9359065	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240206-IINHBL- OP□Id:O240371546159006	70,000.00	100,380.17
06/02/2024 11:16	9357888	Transfer Fee: IWT Fee	-137.11	30,380.17
06/02/2024 11:16	9357887	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240371545961898	30,468.92	30,517.28
02/02/2024 16:07	9318894	TBU/INV-8905, INV-8913/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-995.00	48.36
02/02/2024 15:55	9318892	TBU/Inv no MSI23/102/Transfer to "director.gm@msi-pay.com"	-30,500.00	1,043.36

"EUR0002389019100002"

Date	ID	Description	Debit/Credit	Current Balance
02/02/2024 13:19	9309917	Transfer Fee: IWT Fee	-106.84	31,543.36
02/02/2024 13:19	9309916	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240331544476614	23,741.38	31,650.20
02/02/2024 09:59	9309397	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-30,000.00	7,908.82
02/02/2024 09:08	9307089	Transfer Fee: OWT Fee	-15.00	37,908.82
02/02/2024 09:08	9307088	OWT/EGOS06097, EGOS06163, EGOS01211CR/ EUR 180841.37 EG Overseas Services B.V. EGOS06097, EGOS06163, EGOS01211CR	-180,841.37	37,923.82
01/02/2024 13:06	9306460	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	218,765.19
01/02/2024 10:03	9294184	Transfer Fee: OWT Fee	-15.00	18,765.19
01/02/2024 10:03	9294183	OWT/RGIL-INV002840/ EUR 48825.91 Relax Gaming International Limited RGIL-INV002840	-48,825.91	18,780.19
01/02/2024 10:02	9294187	Transfer Fee: OWT Fee	-15.00	67,606.10
01/02/2024 10:02	9294186	OWT/Invoice 3223/ EUR 21352.05 Yggdrasil Gaming Invoice 3223	-21,352.05	67,621.10
01/02/2024 09:25	9294181	Transfer Fee: OWT Fee	-15.00	88,973.15
01/02/2024 09:25	9294180	OWT/OSD-PSI-001120/ EUR 8292.19 ORYX Sales Distribution Limited OSD-PSI-001120	-8,292.19	88,988.15
01/02/2024 09:08	9294020	Transfer Fee: OWT Fee	-15.00	97,280.34
01/02/2024 09:08	9294019	OWT/WCG001 - 202312 & WCG001 - 202312-PC/ EUR 2599.38 Quickfire Limited WCG001 - 202312 & WCG001 - 202312-PC	-2,599.38	97,295.34
01/02/2024 09:07	9294026	Transfer Fee: OWT Fee	-15.00	99,894.72
01/02/2024 09:07	9294025	OWT/Invoice Number 9784/ EUR 4224 QUICKSPIN AB Invoice Number 9784	-4,224.00	99,909.72
01/02/2024 09:06	9294035	Transfer Fee: OWT Fee	-15.00	104,133.72
01/02/2024 09:06	9294034	OWT/WCGB-1223/ EUR 4863.6 Digitus Ltd WCGB-1223	-4,863.60	104,148.72
31/01/2024 14:25	9294103	TBU/Transfer as per intercompany agreement/Transfer from	90,000.00	109,012.32

Date	ID	Description	Debit/Credit	Current Balance
31/01/2024 13:35	9293585	TBU/Internal Transfer to AMS - 0767 invoice/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-108,908.00	19,012.32
31/01/2024 11:53	9292080	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	120,000.00	127,920.32
31/01/2024 10:42	9283925	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-450,000.00	7,920.32
31/01/2024 10:04	9286720	Transfer Fee: OWT Fee	-15.00	457,920.32
31/01/2024 10:04	9286719	OWT/INV.600669/ EUR 200 Aether Media LTD INV.600669	-200.00	457,935.32
31/01/2024 10:04	9286726	Transfer Fee: OWT Fee	-15.00	458,135.32
31/01/2024 10:04	9286725	OWT/Invoice No : 2023_0314/ EUR 8171.08 BENKO DIGITAL LIMITED Invoice No : 2023_0314	-8,171.08	458,150.32
31/01/2024 10:03	9286732	Transfer Fee: OWT Fee	-15.00	466,321.40
31/01/2024 10:03	9286731	OWT/SI-252/ EUR 3503.38 Four Okes Digital SI-252	-3,503.38	466,336.40
31/01/2024 10:03	9286738	Transfer Fee: OWT Fee	-15.00	469,839.78
31/01/2024 10:03	9286737	OWT/INVOICE 701202/ EUR 4512.79 JUNO PAY LTD INVOICE 701202	-4,512.79	469,854.78
31/01/2024 10:03	9286744	Transfer Fee: OWT Fee	-15.00	474,367.57
31/01/2024 10:03	9286743	OWT/INV026372/ EUR 500 Raketech Group Ltd. INV026372	-500.00	474,382.57
31/01/2024 10:03	9286750	Transfer Fee: OWT Fee	-15.00	474,882.57
31/01/2024 10:03	9286749	OWT/CK8600769497KC (INV0002642, INV0002643, INV0002644, INV0002645)/ EUR 36439.41 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV0002642, INV0002643, INV0002644, INV0002645)	-36,439.41	474,897.57
31/01/2024 10:03	9286756	Transfer Fee: OWT Fee	-15.00	511,336.98
31/01/2024 10:03	9286755	OWT/SL10012024-010/ EUR 324.65 SCARTESU LIMITED SL10012024-010	-324.65	511,351.98
31/01/2024 10:03	9286762	Transfer Fee: OWT Fee	-15.00	511,676.63
31/01/2024 10:03	9286761	OWT/Invoice 500620/ EUR 185.76 Pini Zrihen Ltd Invoice 500620	-185.76	511,691.63
31/01/2024 09:32	9283860	TBU/Transfer as per intercompany agreement/Transfer from	400,000.00	511,877.39

Date	ID	Description	Debit/Credit	Current Balance
30/01/2024 16:16	9282711	Transfer Fee: IWT Fee	-225.00	111,877.39
30/01/2024 16:16	9282710	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240130-EEHI3W- OP□Id:O240301542577982	50,000.00	112,102.39
30/01/2024 13:00	9281486	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-60,000.00	62,102.39
30/01/2024 12:15	9281421	Transfer Fee: IWT Fee	-450.00	122,102.39
30/01/2024 12:15	9281420	SEPA deposit - from SG Veteris Europe EOD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240130-RH5X79- OP□Id:O240301542387791	100,000.00	122,552.39
26/01/2024 14:17	9230849	Transfer Fee: IWT Fee	-78.58	22,552.39
26/01/2024 14:17	9230848	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240261540903385	17,462.41	22,630.97
26/01/2024 09:46	9217465	Transfer Fee: OWT Fee	-15.00	5,168.56
26/01/2024 09:46	9217464	OWT/Inv 161 WCG/ EUR 100000 Gresham Marketing Limited Inv 161 WCG	-100,000.00	5,183.56
26/01/2024 08:50	9217387	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-100,000.00	105,183.56
26/01/2024 08:48	9214527	Transfer Fee: OWT Fee	-15.00	205,183.56
26/01/2024 08:48	9214526	OWT/Invoice 100002/ EUR 145000 VANIR FINANCE AS Invoice 100002	-145,000.00	205,198.56
26/01/2024 08:12	9215846	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	350,198.56
25/01/2024 13:44	9214535	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,150,000.00	150,198.56
25/01/2024 13:15	9213992	TBU/Transfer as per intercompany	1,300,000.00	1,300,198.56

agreement/Transfer from
"finance@kalimela.com"

Date	ID	Description	Debit/Credit	Current Balance
24/01/2024 14:57	9200647	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-90,000.00	198.56
24/01/2024 12:27	9199889	client tbu fee 0.45%	-225.00	90,198.56
24/01/2024 12:27	9199867	TBU/BW0055102401240857/Transfe r from "operations@cpspayments.me"	50,000.00	90,423.56
24/01/2024 09:59	9197148	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	40,423.56
24/01/2024 09:30	9187891	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	260,000.00	290,423.56
23/01/2024 15:17	9184357	Transfer Fee: IWT Fee	-73.40	30,423.56
23/01/2024 15:17	9184356	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240231539449303	16,310.83	30,496.96
22/01/2024 13:19	9165839	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-10,000.00	14,186.13
19/01/2024 16:16	9138126	Transfer Fee: IWT Fee	-92.93	24,186.13
19/01/2024 16:16	9138125	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240191537979023	20,650.23	24,279.05
19/01/2024 09:27	9128316	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	3,628.82
19/01/2024 09:19	9128299	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-10,000.00	203,628.82
19/01/2024 09:18	9128302	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	213,628.82
18/01/2024 11:59	9124860	Transfer Fee: OWT Fee	-15.00	113,628.82
18/01/2024 11:59	9124859	OWT/F-20240114/ EUR 37287.45 2DS CONSULTING F-20240114	-37,287.45	113,643.82

Date	ID	Description	Debit/Credit	Current Balance
18/01/2024 11:59	9124869	Transfer Fee: OWT Fee	-15.00	150,931.27
18/01/2024 11:59	9124868	OWT/1010_200363/ EUR 151.55 antoine CAPARROS 1010_200363	-151.55	150,946.27
18/01/2024 11:58	9124872	Transfer Fee: OWT Fee	-15.00	151,097.82
18/01/2024 11:58	9124871	OWT/INVOICE #2/ EUR 3158.09 ArtisGaming s.r.o. INVOICE #2	-3,158.09	151,112.82
18/01/2024 11:58	9124875	Transfer Fee: OWT Fee	-15.00	154,270.91
18/01/2024 11:58	9124874	OWT/1082_200503/ EUR 102.25 AskGamblers Limited 1082_200503	-102.25	154,285.91
18/01/2024 11:58	9124878	Transfer Fee: OWT Fee	-15.00	154,388.16
18/01/2024 11:58	9124877	OWT/20240109/3, 20240109/4, 20240109/5/ EUR 31510 Avronim Media Kft 20240109/3, 20240109/4, 20240109/5	-31,510.00	154,403.16
18/01/2024 11:57	9124881	Transfer Fee: OWT Fee	-15.00	185,913.16
18/01/2024 11:57	9124880	OWT/INV-0750/ EUR 4842.82 Beluga Interactive Limited INV-0750	-4,842.82	185,928.16
18/01/2024 11:57	9124884	Transfer Fee: OWT Fee	-15.00	190,770.98
18/01/2024 11:57	9124883	OWT/FAMT202401-002/ EUR 1040.15 BKC S. r.l. FAMT202401-002	-1,040.15	190,785.98
18/01/2024 11:57	9124887	Transfer Fee: OWT Fee	-15.00	191,826.13
18/01/2024 11:57	9124886	OWT/1051_200303/ EUR 121.4 BOULAY FLORIAN 1051_200303	-121.40	191,841.13
18/01/2024 11:56	9124890	Transfer Fee: OWT Fee	-15.00	191,962.53
18/01/2024 11:56	9124889	OWT/1019_200512/ EUR 1800 Finixio Ltd 1019_200512	-1,800.00	191,977.53
18/01/2024 11:56	9124893	Transfer Fee: OWT Fee	-15.00	193,777.53
18/01/2024 11:56	9124892	OWT/Invoice No: 0000000051/ EUR 9081.84 GAME SERVICES LTD Invoice No: 0000000051	-9,081.84	193,792.53
18/01/2024 11:56	9124866	Transfer Fee: OWT Fee	-15.00	202,874.37
18/01/2024 11:56	9124865	OWT/AM-WCG-01, AM-WCG-02/ EUR 2500 Advertise Media FZ-LLC AM-WCG-01, AM-WCG-02	-2,500.00	202,889.37
18/01/2024 11:55	9124896	Transfer Fee: OWT Fee	-15.00	205,389.37
18/01/2024 11:55	9124895	OWT/F-202401078/ EUR 4622.71 GWEB MEDIA F-202401078	-4,622.71	205,404.37
18/01/2024 11:55	9124899	Transfer Fee: OWT Fee	-15.00	210,027.08
18/01/2024 11:55	9124898	OWT/WCG017/ EUR 10056.99 Hazlet Consultant Limited WCG017	-10,056.99	210,042.08
18/01/2024 11:55	9124863	Transfer Fee: OWT Fee	-15.00	220,099.07
18/01/2024 11:55	9124862	OWT/INVOICE N18/ EUR 524.28 A. TAL SEGAL LTD INVOICE N18	-524.28	220,114.07
18/01/2024 11:55	9124902	Transfer Fee: OWT Fee	-15.00	220,638.35

Date	ID	Description	Debit/Credit	Current Balance
18/01/2024 11:55	9124901	OWT/Invoice 78618/ EUR 732.17 Information Technology Systems Invoice 78618	-732.17	220,653.35
18/01/2024 11:54	9124905	Transfer Fee: OWT Fee	-15.00	221,385.52
18/01/2024 11:54	9124904	OWT/INVOICE - 625/ EUR 10414.8 Intettrade SPOLKA z.o.o INVOICE - 625	-10,414.80	221,400.52
18/01/2024 11:54	9124908	Transfer Fee: OWT Fee	-15.00	231,815.32
18/01/2024 11:54	9124907	OWT/1024_200306/ EUR 106.36 Lambert Cyril 1024_200306	-106.36	231,830.32
18/01/2024 11:54	9124911	Transfer Fee: OWT Fee	-15.00	231,936.68
18/01/2024 11:54	9124910	OWT/INVOICE 714/ EUR 276.07 Lonely Captain Limited INVOICE 714	-276.07	231,951.68
18/01/2024 11:53	9124914	Transfer Fee: OWT Fee	-15.00	232,227.75
18/01/2024 11:53	9124913	OWT/No. 1001/ EUR 1280 MALAVITA LTD No. 1001	-1,280.00	232,242.75
18/01/2024 11:53	9124920	Transfer Fee: OWT Fee	-15.00	233,522.75
18/01/2024 11:53	9124919	OWT/1108_200298/ EUR 15928.44 Ocana Virginie 1108_200298	-15,928.44	233,537.75
18/01/2024 11:53	9124917	Transfer Fee: OWT Fee	-15.00	249,466.19
18/01/2024 11:53	9124916	OWT/Facture 9/ EUR 7631.99 Media Group Venture Limited Facture 9	-7,631.99	249,481.19
18/01/2024 11:52	9124923	Transfer Fee: OWT Fee	-15.00	257,113.18
18/01/2024 11:52	9124922	OWT/INVOICE 1392/ EUR 5007.37 Overise LTD INVOICE 1392	-5,007.37	257,128.18
18/01/2024 11:52	9124926	Transfer Fee: OWT Fee	-15.00	262,135.55
18/01/2024 11:52	9124925	OWT/Invoice: 99914225/ EUR 1329.45 Primecontent ltd Invoice: 99914225	-1,329.45	262,150.55
18/01/2024 11:52	9124929	Transfer Fee: OWT Fee	-15.00	263,480.00
18/01/2024 11:52	9124928	OWT/1057_200407/ EUR 4248.69 SARL AFFELIA 1057_200407	-4,248.69	263,495.00
18/01/2024 11:51	9124932	Transfer Fee: OWT Fee	-15.00	267,743.69
18/01/2024 11:51	9124931	OWT/AZAFF-LU-GORZCOREMEDIA-018 / EUR 6984.22 SCHWARTZ DAVID AZAFF-LU-GORZCOREMEDIA-018	-6,984.22	267,758.69
18/01/2024 11:51	9124935	Transfer Fee: OWT Fee	-15.00	274,742.91
18/01/2024 11:51	9124934	OWT/1016_100076, 1015_200382/ EUR 13359.45 SpiritWeb 1016_100076, 1015_200382	-13,359.45	274,757.91
18/01/2024 11:50	9124938	Transfer Fee: OWT Fee	-15.00	288,117.36
18/01/2024 11:50	9124937	OWT/VAUSE-2024-3/ EUR 1841.64 Vause Entertainment Kft. VAUSE-2024-3	-1,841.64	288,132.36
18/01/2024 11:50	9124941	Transfer Fee: OWT Fee	-15.00	289,974.00
18/01/2024 11:50	9124940	OWT/1090_200387/ EUR 6475.02 Vitaliy Korshynskyy 1090_200387	-6,475.02	289,989.00

Date	ID	Description	Debit/Credit	Current Balance
18/01/2024 11:50	9124944	Transfer Fee: OWT Fee	-15.00	296,464.02
18/01/2024 11:50	9124943	OWT/F2400016/ EUR 2626.32 WEBGEAR LIMITED F2400016	-2,626.32	296,479.02
18/01/2024 11:49	9124947	Transfer Fee: OWT Fee	-15.00	299,105.34
18/01/2024 11:49	9124946	OWT/INV-2023-0562/ EUR 7400 Yolko Media Ltd INV-2023-0562	-7,400.00	299,120.34
18/01/2024 11:25	9124247	Transfer Fee: OWT Fee	-15.00	306,520.34
18/01/2024 11:25	9124246	OWT/INVOICE 216/ EUR 510 OSA Management LLP INVOICE 216	-510.00	306,535.34
18/01/2024 10:46	9118734	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	307,045.34
17/01/2024 10:15	9115447	Transfer Fee: IWT Fee	-76.51	107,045.34
17/01/2024 10:15	9115446	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240171536446197	17,001.30	107,121.85
17/01/2024 09:00	9094791	Transfer Fee: OWT Fee	-15.00	90,120.55
17/01/2024 09:00	9094790	OWT/Invoice 100001/ EUR 145000 VANIR FINANCE AS Invoice 100001	-145,000.00	90,135.55
15/01/2024 11:15	9066331	Transfer Fee: IWT Fee	-106.52	235,135.55
15/01/2024 11:15	9066330	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240151535374273	23,671.42	235,242.07
11/01/2024 09:37	9039986	Transfer Fee: OWT Fee	-15.00	211,570.65
11/01/2024 09:37	9039985	OWT/8811, 8721, 8073, 7989, 0078, 8088, 7901, 8205, 8030, 8422, 7932, 8333, 8679 / EUR 8449 XCM Group Limited 8811, 8721, 8073, 7989, 0078, 8088, 7901, 8205, 8030, 8422, 7932, 8333, 8679	-8,449.00	211,585.65
10/01/2024 10:31	9036693	Transfer Fee: OWT Fee	-15.00	220,034.65
10/01/2024 10:31	9036692	OWT/INVOICE 159/ EUR 100000 GRESHAM MARKETING LIMITED INVOICE 159	-100,000.00	220,049.65
10/01/2024 09:56	9029155	TBU/Advance on Agreement/Transfer to "finance@cyjumos.com " "EUR0001904311800003"	-25,000.00	320,049.65
09/01/2024 13:29	9026096	Transfer Fee: IWT Fee	-92.73	345,049.65
09/01/2024 13:29	9026095	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240091533132255	20,606.25	345,142.38

Date	ID	Description	Debit/Credit	Current Balance
05/01/2024 16:29	8979544	Transfer Fee: IWT Fee	-138.45	324,536.13
05/01/2024 16:29	8979543	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240051531767109	30,767.59	324,674.58
03/01/2024 11:04	8887767	Transfer Fee: OWT Fee	-15.00	293,906.99
03/01/2024 11:04	8887766	OWT/00 23000061 & 00 23000065/ EUR 469.71 SPLOR MEDIA SL 00 23000061 & 00 23000065	-469.71	293,921.99
03/01/2024 09:14	8939904	Transfer Fee: IWT Fee	-63.69	294,391.70
03/01/2024 09:14	8939903	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O240031530041458	14,153.87	294,455.39
29/12/2023 16:26	8889085	Transfer Fee: IWT Fee	-75.08	280,301.52
29/12/2023 16:26	8889084	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233631528541025	16,685.48	280,376.61
29/12/2023 10:13	8873978	Transfer Fee: IWT Fee	-135.00	263,691.13
29/12/2023 10:13	8873977	SEPA deposit - from WCG B.V□BIC:SEOUGB21XXX□IBAN:GB20S EOU00994400225547□Msg:TRF to own a/c PE WCG B.V.□EndToEndId:20231229-FON SX W-OP□Id:O233631528059014	30,000.00	263,826.13
29/12/2023 10:08	8873887	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	150,000.00	233,826.13
29/12/2023 09:50	8873713	Transfer Fee: OWT Fee	-15.00	83,826.13
29/12/2023 09:50	8873712	OWT/F-20231206/ EUR 27820.59 2DS CONSULTING F-20231206	-27,820.59	83,841.13
29/12/2023 09:50	8873716	Transfer Fee: OWT Fee	-15.00	111,661.72
29/12/2023 09:50	8873715	OWT/981_200292, 982_300065/ EUR 3140 Advertise Media FZ-LLC 981_200292, 982_300065	-3,140.00	111,676.72
29/12/2023 09:50	8873719	Transfer Fee: OWT Fee	-15.00	114,816.72
29/12/2023 09:50	8873718	OWT/INVOICE #92/ EUR 2079.99 ArtisGaming s.r.o. INVOICE #92	-2,079.99	114,831.72
29/12/2023 09:49	8873722	Transfer Fee: OWT Fee	-15.00	116,911.71
29/12/2023 09:49	8873721	OWT/INV-0732/ EUR 5438.93 Beluga Interactive Limited INV-0732	-5,438.93	116,926.71
29/12/2023 09:49	8873725	Transfer Fee: OWT Fee	-15.00	122,365.64

Date	ID	Description	Debit/Credit	Current Balance
29/12/2023 09:49	8873724	OWT/Invoice No : 2023_0306/ EUR 10810.51 BENKO DIGITAL LIMITED Invoice No : 2023_0306	-10,810.51	122,380.64
29/12/2023 09:48	8873728	Transfer Fee: OWT Fee	-15.00	133,191.15
29/12/2023 09:48	8873727	OWT/ITC-2023194/ EUR 4429.82 D. Ozkohen ITC-2023194	-4,429.82	133,206.15
29/12/2023 09:48	8873731	Transfer Fee: OWT Fee	-15.00	137,635.97
29/12/2023 09:48	8873730	OWT/1006_200512/ EUR 900 Finixio Ltd 1006_200512	-900.00	137,650.97
29/12/2023 09:48	8873734	Transfer Fee: OWT Fee	-15.00	138,550.97
29/12/2023 09:48	8873733	OWT/SI-186/ EUR 2297.68 Four Okes Digital SI-186	-2,297.68	138,565.97
29/12/2023 09:47	8873737	Transfer Fee: OWT Fee	-15.00	140,863.65
29/12/2023 09:47	8873736	OWT/Invoice No: 0000000048/ EUR 8297.24 GAME SERVICES LTD Invoice No: 0000000048	-8,297.24	140,878.65
29/12/2023 09:47	8873740	Transfer Fee: OWT Fee	-15.00	149,175.89
29/12/2023 09:47	8873739	OWT/F-202312070/ EUR 3693.32 GWEB MEDIA F-202312070	-3,693.32	149,190.89
29/12/2023 09:46	8873743	Transfer Fee: OWT Fee	-15.00	152,884.21
29/12/2023 09:46	8873742	OWT/WCG016/ EUR 10168.05 Hazlet Consultant Limited WCG016	-10,168.05	152,899.21
29/12/2023 09:46	8873746	Transfer Fee: OWT Fee	-15.00	163,067.26
29/12/2023 09:46	8873745	OWT/Invoice no. 2143/ EUR 3283.09 Ihre Consulting AB Invoice no. 2143	-3,283.09	163,082.26
29/12/2023 09:45	8873749	Transfer Fee: OWT Fee	-15.00	166,365.35
29/12/2023 09:45	8873748	OWT/INVOICE 700946/ EUR 15843.71 JUNO PAY LTD INVOICE 700946	-15,843.71	166,380.35
29/12/2023 09:45	8873752	Transfer Fee: OWT Fee	-15.00	182,224.06
29/12/2023 09:45	8873751	OWT/INVOICE 698, 699/ EUR 2334.44 Lonely Captain Limited INVOICE 698, 699	-2,334.44	182,239.06
29/12/2023 09:44	8873755	Transfer Fee: OWT Fee	-15.00	184,573.50
29/12/2023 09:44	8873754	OWT/Facture 8/ EUR 5928.07 Media Group Venture Limited Facture 8	-5,928.07	184,588.50
29/12/2023 09:44	8873758	Transfer Fee: OWT Fee	-15.00	190,516.57
29/12/2023 09:44	8873757	OWT/INVOICE 1365/ EUR 3798.42 Overise LTD INVOICE 1365	-3,798.42	190,531.57
29/12/2023 09:43	8873761	Transfer Fee: OWT Fee	-15.00	194,329.99
29/12/2023 09:43	8873760	OWT/INV-0164/ EUR 1000 Qualitent Limited INV-0164	-1,000.00	194,344.99
29/12/2023 09:43	8873764	Transfer Fee: OWT Fee	-15.00	195,344.99
29/12/2023 09:43	8873763	OWT/Invoice 3863/ EUR 13513.83 REBEL PENGUIN ApS Invoice 3863	-13,513.83	195,359.99
29/12/2023 09:43	8873767	Transfer Fee: OWT Fee	-15.00	208,873.82
29/12/2023 09:43	8873766	OWT/161 ♦ 112023/ EUR 6750 Sanorica Limited 161 ♦ 112023	-6,750.00	208,888.82

Date	ID	Description	Debit/Credit	Current Balance
29/12/2023 09:42	8873770	Transfer Fee: OWT Fee	-15.00	215,638.82
29/12/2023 09:42	8873769	OWT/893_200407/ EUR 2601.22 SARL AFFELIA 893_200407	-2,601.22	215,653.82
29/12/2023 09:42	8873773	Transfer Fee: OWT Fee	-15.00	218,255.04
29/12/2023 09:42	8873772	OWT/SL10012023-215 - SL10012023-219/ EUR 29935.59 SCARTESU LIMITED SL10012023-215 - SL10012023-219	-29,935.59	218,270.04
29/12/2023 09:41	8873776	Transfer Fee: OWT Fee	-15.00	248,205.63
29/12/2023 09:41	8873775	OWT/AZAFF-LU-GORZCOREMEDIA-017 / EUR 6451.19 SCHWARTZ DAVID AZAFF-LU-GORZCOREMEDIA-017	-6,451.19	248,220.63
29/12/2023 09:41	8873785	Transfer Fee: OWT Fee	-15.00	254,671.82
29/12/2023 09:41	8873784	OWT/SW-2023-000249/ EUR 4011.56 SWOOKY DOO TIVAT SW-2023-000249	-4,011.56	254,686.82
29/12/2023 09:40	8873782	Transfer Fee: OWT Fee	-15.00	258,698.38
29/12/2023 09:40	8873781	OWT/Invoice 602/ EUR 2674.9 SPUDO Invoice 602	-2,674.90	258,713.38
29/12/2023 09:40	8873779	Transfer Fee: OWT Fee	-15.00	261,388.28
29/12/2023 09:40	8873778	OWT/887_200382, 888_100076/ EUR 9350.91 SpiritWeb 887_200382, 888_100076	-9,350.91	261,403.28
29/12/2023 09:39	8873788	Transfer Fee: OWT Fee	-15.00	270,754.19
29/12/2023 09:39	8873787	OWT/F2300226/ EUR 1878.6 WEBGEAR LIMITED F2300226	-1,878.60	270,769.19
29/12/2023 09:13	8873823	Transfer Fee: IWT Fee	-90.00	272,647.79
29/12/2023 09:13	8873822	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:EZW bank withdrawal□EndToEndId:f6bc1aa0 2aeb4659a15cc843b79e4db6□Id:O2 33631528055809	20,000.00	272,737.79
28/12/2023 08:48	8857363	client tbu fee 0.45%	-135.00	252,737.79
28/12/2023 08:48	8855307	TBU/BW0054482312271528/Transfe r from "operations@cspayments.me"	30,000.00	252,872.79
27/12/2023 13:15	8853431	Transfer Fee: IWT Fee	-260.04	222,872.79
27/12/2023 13:15	8853430	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO0093600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233611526700125	57,786.09	223,132.83
27/12/2023 12:19	8835435	client tbu fee 0.45%	-315.00	165,346.74
27/12/2023 12:19	8835392	TBU/BW0054462312270950/Transfe r from	70,000.00	165,661.74

"operations@cpspayments.me"

Date	ID	Description	Debit/Credit	Current Balance
27/12/2023 11:15	8786087	Transfer Fee: IWT Fee	-83.42	95,661.74
27/12/2023 11:15	8786086	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233611526179760	18,536.88	95,745.15
27/12/2023 09:23	8784640	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-100,000.00	77,208.27
22/12/2023 14:23	8780542	client tbu fee 0.45%	-270.00	177,208.27
22/12/2023 14:23	8780535	TBU/BW0054392312221309/Transfe r from "operations@cpspayments.me"	60,000.00	177,478.27
22/12/2023 09:01	8763099	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-600,000.00	117,478.27
22/12/2023 08:10	8760979	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	500,000.00	717,478.27
19/12/2023 15:57	8727304	client tbu fee 0.45%	-157.50	217,478.27
19/12/2023 15:57	8727282	TBU/BW0054292312191437/Transfe r from "operations@cpspayments.me"	35,000.00	217,635.77
19/12/2023 14:23	8726116	Transfer Fee: IWT Fee	-59.45	182,635.77
19/12/2023 14:23	8726115	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233531523546720	13,211.41	182,695.22
19/12/2023 10:44	8719291	Transfer Fee: OWT Fee	-15.00	169,483.81
19/12/2023 10:44	8719290	OWT/LK8_2023_45269/ EUR 60426.81 OLIKAONE LTD LK8_2023_45269	-60,426.81	169,498.81
19/12/2023 10:44	8719285	Transfer Fee: OWT Fee	-15.00	229,925.62
19/12/2023 10:44	8719284	OWT/INV-0478, INV-0477/ EUR 75246.93 Mirage Marketing Ltd INV-0478, INV-0477	-75,246.93	229,940.62
19/12/2023 10:44	8719279	Transfer Fee: OWT Fee	-15.00	305,187.55
19/12/2023 10:44	8719278	OWT/ADZZ_9603/ EUR 97862.49 ADZZ Ltd. ADZZ_9603	-97,862.49	305,202.55
19/12/2023 10:43	8719270	Transfer Fee: OWT Fee	-15.00	403,065.04
19/12/2023 10:43	8719269	OWT/SEO Services Invoice 28/ EUR 154673.44 Blue Window Sofia LTD SEO Services Invoice 28	-154,673.44	403,080.04

Date	ID	Description	Debit/Credit	Current Balance
19/12/2023 10:42	8719297	Transfer Fee: OWT Fee	-15.00	557,753.48
19/12/2023 10:42	8719296	OWT/INV-2253, INV-2252/ EUR 58100 Green Tomato Media LLC INV-2253, INV-2252	-58,100.00	557,768.48
19/12/2023 10:42	8719303	Transfer Fee: OWT Fee	-15.00	615,868.48
19/12/2023 10:42	8719302	OWT/INVOICE NO. 1365/ EUR 35368.39 Pure Mundo Limited INVOICE NO. 1365	-35,368.39	615,883.48
19/12/2023 10:42	8719312	Transfer Fee: OWT Fee	-15.00	651,251.87
19/12/2023 10:42	8719311	OWT/INV.1045/ EUR 34641.04 Curka Limited INV.1045	-34,641.04	651,266.87
19/12/2023 10:41	8719318	Transfer Fee: OWT Fee	-15.00	685,907.91
19/12/2023 10:41	8719317	OWT/CK8600769497KC (INV0002490, INV0002491)/ EUR 31842.73 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV0002490, INV0002491)	-31,842.73	685,922.91
19/12/2023 10:41	8719324	Transfer Fee: OWT Fee	-15.00	717,765.64
19/12/2023 10:41	8719323	OWT/INV-0743/ EUR 31482.81 Agile Content Limited INV-0743	-31,482.81	717,780.64
19/12/2023 10:41	8719330	Transfer Fee: OWT Fee	-15.00	749,263.45
19/12/2023 10:41	8719329	OWT/20231211/3, 20231211/4, 20231211/5/ EUR 10170 Avronim Media Kft 20231211/3, 20231211/4, 20231211/5	-10,170.00	749,278.45
19/12/2023 10:40	8719336	Transfer Fee: OWT Fee	-15.00	759,448.45
19/12/2023 10:40	8719335	OWT/Invoice 760/ EUR 250 Optas Masters Limited Invoice 760	-250.00	759,463.45
19/12/2023 10:39	8719342	Transfer Fee: OWT Fee	-15.00	759,713.45
19/12/2023 10:39	8719341	OWT/INV.600667/ EUR 400 Aether Media LTD INV.600667	-400.00	759,728.45
19/12/2023 10:39	8719348	Transfer Fee: OWT Fee	-15.00	760,128.45
19/12/2023 10:39	8719347	OWT/SERIE LUCKY8CAS-61005/ EUR 421.92 PUBSAWEB S.L. SERIE LUCKY8CAS-61005	-421.92	760,143.45
19/12/2023 10:39	8719354	Transfer Fee: OWT Fee	-15.00	760,565.37
19/12/2023 10:39	8719353	OWT/INVOICE 213/ EUR 510 OSA Management LLP INVOICE 213	-510.00	760,580.37
19/12/2023 10:39	8719360	Transfer Fee: OWT Fee	-15.00	761,090.37
19/12/2023 10:39	8719359	OWT/896_200363/ EUR 572.03 antoine CAPARROS 896_200363	-572.03	761,105.37
19/12/2023 10:38	8719369	Transfer Fee: OWT Fee	-15.00	761,677.40
19/12/2023 10:38	8719368	OWT/895_200303/ EUR 597.05 BOULAY FLORIAN 895_200303	-597.05	761,692.40
19/12/2023 10:38	8719375	Transfer Fee: OWT Fee	-15.00	762,289.45
19/12/2023 10:38	8719374	OWT/No. 1512/ EUR 640 MALAVITA LTD No. 1512	-640.00	762,304.45

Date	ID	Description	Debit/Credit	Current Balance
19/12/2023 10:37	8719384	Transfer Fee: OWT Fee	-15.00	762,944.45
19/12/2023 10:37	8719383	OWT/Invoice 78578/ EUR 1059.12 Information Technology Systems Invoice 78578	-1,059.12	762,959.45
19/12/2023 10:37	8719393	Transfer Fee: OWT Fee	-15.00	764,018.57
19/12/2023 10:37	8719392	OWT/FAMT202312-146/ EUR 1273.59 BKC S. r.l. FAMT202312-146	-1,273.59	764,033.57
19/12/2023 10:37	8719402	Transfer Fee: OWT Fee	-15.00	765,307.16
19/12/2023 10:37	8719401	OWT/937_200046/ EUR 1281.75 Traffic Lab ApS 937_200046	-1,281.75	765,322.16
19/12/2023 10:37	8719408	Transfer Fee: OWT Fee	-15.00	766,603.91
19/12/2023 10:37	8719407	OWT/INVOICE N17/ EUR 1321.61 A. TAL SEGAL LTD INVOICE N17	-1,321.61	766,618.91
19/12/2023 10:37	8719417	Transfer Fee: OWT Fee	-15.00	767,940.52
19/12/2023 10:37	8719416	OWT/FML2023-644/ EUR 1650.39 FIRELINK MEDIA LIMITED FML2023-644	-1,650.39	767,955.52
19/12/2023 10:36	8719426	Transfer Fee: OWT Fee	-15.00	769,605.91
19/12/2023 10:36	8719425	OWT/Invoice number 227/ EUR 2054.96 LEMARD LTD Invoice number 227	-2,054.96	769,620.91
19/12/2023 10:14	8715139	Transfer Fee: OWT Fee	-15.00	771,675.87
19/12/2023 10:14	8715138	OWT/PLAYN-2023-8511/ EUR 34470.27 Play'n GO Hungary Kft PLAYN-2023-8511	-34,470.27	771,690.87
19/12/2023 09:44	8715027	client tbu fee 0.45%	-742.50	806,161.14
19/12/2023 09:44	8714840	TBU/BW0054262312181514/Transfe r from "operations@cpspayments.me"	165,000.00	806,903.64
18/12/2023 12:44	8710391	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	400,000.00	641,903.64
18/12/2023 09:11	8681089	Transfer Fee: IWT Fee	-97.97	241,903.64
18/12/2023 09:11	8681088	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35F NHO00993600080161 Msg:Processi ng Statement Agreement No. RAS - 05/04-22 Id:O233521522116201	21,770.04	242,001.61
15/12/2023 10:26	8665842	Transfer Fee: OWT Fee	-15.00	220,231.57
15/12/2023 10:26	8665841	OWT/Invoice 4160/ EUR 2300 Xtremepush Limited - AIB Invoice 4160	-2,300.00	220,246.57
15/12/2023 10:09	8668014	client tbu fee 0.45%	-990.00	222,546.57
15/12/2023 10:09	8667983	TBU/BW0054192312150819/Transfe r from "operations@cpspayments.me"	220,000.00	223,536.57
14/12/2023 16:25	8666689	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com"	-250,011.00	3,536.57

"EUR0003341576050005"

Date	ID	Description	Debit/Credit	Current Balance
14/12/2023 15:17	8665794	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	250,000.00	253,547.57
14/12/2023 14:38	8665839	TBU/Invoice MSI23/95/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-30,400.00	3,547.57
14/12/2023 11:03	8663271	client tbu fee 0.45%	-135.00	33,947.57
14/12/2023 11:03	8655016	TBU/BW0054112312140745/Transfe r from "operations@cspayments.me"	30,000.00	34,082.57
14/12/2023 10:28	8655020	TBU/Internal Transfer to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-250,000.00	4,082.57
14/12/2023 09:54	8654889	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	150,000.00	254,082.57
13/12/2023 13:23	8650920	Transfer Fee: IWT Fee	-83.50	104,082.57
13/12/2023 13:23	8650919	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233471520600467	18,554.58	104,166.06
11/12/2023 10:55	8594037	Transfer Fee: IWT Fee	-125.15	85,611.48
11/12/2023 10:55	8594036	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233451518699223	27,811.48	85,736.64
07/12/2023 08:39	8566864	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-94,452.00	57,925.16
06/12/2023 15:23	8564247	Transfer Fee: IWT Fee	-95.31	152,377.16
06/12/2023 15:23	8564246	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233401517285373	21,179.92	152,472.47
06/12/2023 09:37	8551100	Transfer Fee: OWT Fee	-15.00	131,292.55
06/12/2023 09:37	8551099	OWT/NV-0445/ EUR 375.11 Mirage Marketing Ltd NV-0445	-375.11	131,307.55
06/12/2023 09:37	8551106	Transfer Fee: OWT Fee	-15.00	131,682.66
06/12/2023 09:37	8551105	OWT/INV2300025/ EUR 138.41 TD6 Media OÜ INV2300025	-138.41	131,697.66

Date	ID	Description	Debit/Credit	Current Balance
05/12/2023 11:22	8550116	Transfer Fee: IWT Fee	-73.52	131,836.07
05/12/2023 11:22	8550115	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233391516482666	16,337.72	131,909.59
01/12/2023 11:48	8499506	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-100,000.00	115,571.87
01/12/2023 11:38	8499451	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	215,571.87
01/12/2023 10:07	8485279	Transfer Fee: OWT Fee	-15.00	15,571.87
01/12/2023 10:07	8485278	OWT/Transfer to own account/ EUR 260000 WCG B.V Transfer to own account	-260,000.00	15,586.87
30/11/2023 15:45	8485287	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-130,000.00	275,586.87
30/11/2023 14:41	8485277	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	400,000.00	405,586.87
30/11/2023 12:20	8484396	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-370,000.00	5,586.87
30/11/2023 09:45	8472490	Transfer Fee: OWT Fee	-15.00	375,586.87
30/11/2023 09:45	8472489	OWT/AZAFF-LU-GORZCOREMEDIA-016 / EUR 5202.67 SCHWARTZ DAVID AZAFF-LU-GORZCOREMEDIA-016	-5,202.67	375,601.87
30/11/2023 09:45	8472546	Transfer Fee: OWT Fee	-15.00	380,804.54
30/11/2023 09:45	8472545	OWT/Facture 7/ EUR 6972.57 Media Group Venture Limited Facture 7	-6,972.57	380,819.54
30/11/2023 09:42	8472554	Transfer Fee: OWT Fee	-15.00	387,792.11
30/11/2023 09:42	8472553	OWT/#INV_SAB_5763/ EUR 4000 Spike Up Media AB #INV_SAB_5763	-4,000.00	387,807.11
30/11/2023 09:41	8472560	Transfer Fee: OWT Fee	-15.00	391,807.11
30/11/2023 09:41	8472559	OWT/#5483046054□/ EUR 105.35 Greenhouz App Development ltd #5483046054	-105.35	391,822.11
29/11/2023 10:59	8466895	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	320,000.00	391,927.46

Date	ID	Description	Debit/Credit	Current Balance
28/11/2023 16:22	8455248	Transfer Fee: IWT Fee	-48.77	71,927.46
28/11/2023 16:22	8455247	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233321513057483	10,837.84	71,976.23
24/11/2023 17:21	8390920	Transfer Fee: IWT Fee	-70.88	61,138.39
24/11/2023 17:21	8390919	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233281511594605	15,750.69	61,209.26
22/11/2023 11:49	8357549	Transfer Fee: OWT Fee	-15.00	45,458.57
22/11/2023 11:49	8357548	OWT/Transfer to own account/ EUR 40000 WCG B.V Transfer to own account	-40,000.00	45,473.57
22/11/2023 11:41	8357535	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	70,000.00	85,473.57
21/11/2023 22:07	8345443	Transfer Fee: IWT Fee	-43.73	15,473.57
21/11/2023 22:07	8345442	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233251510007448	9,718.64	15,517.31
21/11/2023 09:15	8333503	Transfer Fee: OWT Fee	-15.00	5,798.67
21/11/2023 09:15	8333502	OWT/INVOICE NO. 1352/ EUR 36517.34 Pure Mundo Limited INVOICE NO. 1352	-36,517.34	5,813.67
20/11/2023 16:01	8331655	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	25,000.00	42,331.01
20/11/2023 11:03	8298774	Transfer Fee: OWT Fee	-15.00	17,331.01
20/11/2023 11:03	8298773	OWT/INV-0143, INV-0144/ EUR 2050 QUALITENT LIMITED INV-0143, INV-0144	-2,050.00	17,346.01
20/11/2023 09:24	8297787	Transfer Fee: OWT Fee	-15.00	19,396.01
20/11/2023 09:24	8297786	OWT/SEO Services INV23-2087/ EUR 149637.24 Blue Window Limited SEO Services INV23-2087	-149,637.24	19,411.01
20/11/2023 09:22	8297790	Transfer Fee: OWT Fee	-15.00	169,048.25
20/11/2023 09:22	8297789	OWT/ADZZ_9546/ EUR 138788.81 ADZZ Ltd. ADZZ_9546	-138,788.81	169,063.25
20/11/2023 09:20	8297793	Transfer Fee: OWT Fee	-15.00	307,852.06
20/11/2023 09:20	8297792	OWT/INV.976/ EUR 134890 Curka Limited INV.976	-134,890.00	307,867.06
20/11/2023 09:18	8297796	Transfer Fee: OWT Fee	-15.00	442,757.06

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:18	8297795	OWT/SL10012023-156, SL10012023-157, SL10012023-158, SL10012023-159, SL10012023-160/ EUR 71339.17 SCARTESU LIMITED SL10012023-156, SL10012023-157, SL10012023-158, SL10012023-159, SL10012023-160	-71,339.17	442,772.06
20/11/2023 09:17	8297799	Transfer Fee: OWT Fee	-15.00	514,111.23
20/11/2023 09:17	8297798	OWT/INV-2072, INV-2073, INV-2074/ EUR 63254.64 Green Tomato Media LLC INV-2072, INV-2073, INV-2074	-63,254.64	514,126.23
20/11/2023 09:17	8297802	Transfer Fee: OWT Fee	-15.00	577,380.87
20/11/2023 09:17	8297801	OWT/LK8_2023_45244/ EUR 61158.24 OLIKAONE LTD LK8_2023_45244	-61,158.24	577,395.87
20/11/2023 09:16	8297805	Transfer Fee: OWT Fee	-15.00	638,554.11
20/11/2023 09:16	8297804	OWT/INV-0444, INV-0459/ EUR 57561.41 Mirage Marketing Ltd INV-0444, INV-0459	-57,561.41	638,569.11
20/11/2023 09:15	8297808	Transfer Fee: OWT Fee	-15.00	696,130.52
20/11/2023 09:15	8297807	OWT/20231110/3, 20231110/2, 20231110/4/ EUR 49600 Avronim Media Kft 20231110/3, 20231110/2, 20231110/4	-49,600.00	696,145.52
20/11/2023 09:15	8297811	Transfer Fee: OWT Fee	-15.00	745,745.52
20/11/2023 09:15	8297810	OWT/CK8600769497KC (INV0002335, INV0002334, INV0002333)/ EUR 33407.68 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV0002335, INV0002334, INV0002333)	-33,407.68	745,760.52
20/11/2023 09:14	8297814	Transfer Fee: OWT Fee	-15.00	779,168.20
20/11/2023 09:14	8297813	OWT/F-20231110/ EUR 33129.85 2DS CONSULTING F-20231110	-33,129.85	779,183.20
20/11/2023 09:13	8297817	Transfer Fee: OWT Fee	-15.00	812,313.05
20/11/2023 09:13	8297816	OWT/INV025729, INV025746, INV02542, INV025745, INV025743, INV025744/ EUR 15565.89 Raketeck Group Ltd. INV025729, INV025746, INV02542, INV025745, INV025743, INV025744	-15,565.89	812,328.05
20/11/2023 09:13	8297820	Transfer Fee: OWT Fee	-15.00	827,893.94
20/11/2023 09:13	8297819	OWT/725_200382, 726_100076/ EUR 13963.99 SpiritWeb 725_200382, 726_100076	-13,963.99	827,908.94

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:12	8297823	Transfer Fee: OWT Fee	-15.00	841,872.93
20/11/2023 09:12	8297822	OWT/Invoice No: 0000000044/ EUR 11380.87 GAME SERVICES LTD Invoice No: 0000000044	-11,380.87	841,887.93
20/11/2023 09:12	8297826	Transfer Fee: OWT Fee	-15.00	853,268.80
20/11/2023 09:12	8297825	OWT/Invoice No : 2023_0299/ EUR 11156.02 BENKO DIGITAL LIMITED Invoice No : 2023_0299	-11,156.02	853,283.80
20/11/2023 09:11	8297829	Transfer Fee: OWT Fee	-15.00	864,439.82
20/11/2023 09:11	8297828	OWT/INV.600581/ EUR 7800 Aether Media LTD INV.600581	-7,800.00	864,454.82
20/11/2023 09:11	8297832	Transfer Fee: OWT Fee	-15.00	872,254.82
20/11/2023 09:11	8297831	OWT/SW-2023-000237/ EUR 7311.97 SWOOKY DOO TIVAT SW-2023-000237	-7,311.97	872,269.82
20/11/2023 09:10	8297835	Transfer Fee: OWT Fee	-15.00	879,581.79
20/11/2023 09:10	8297834	OWT/WCG015/ EUR 7074.82 Hazlet Consultant Limited WCG015	-7,074.82	879,596.79
20/11/2023 09:10	8297838	Transfer Fee: OWT Fee	-15.00	886,671.61
20/11/2023 09:10	8297837	OWT/INVOICE #86/ EUR 6502.88 ArtisGaming s.r.o. INVOICE #86	-6,502.88	886,686.61
20/11/2023 09:09	8297841	Transfer Fee: OWT Fee	-15.00	893,189.49
20/11/2023 09:09	8297840	OWT/INVOICE - 617/ EUR 6305.81 Intettrade SPOLKA z.o.o INVOICE - 617	-6,305.81	893,204.49
20/11/2023 09:09	8297844	Transfer Fee: OWT Fee	-15.00	899,510.30
20/11/2023 09:09	8297843	OWT/822_200292, 800_200291, 801_200293, 802_300065/ EUR 5990 ADS PLACE MEDIA LLP 822_200292, 800_200291, 801_200293, 802_300065	-5,990.00	899,525.30
20/11/2023 09:09	8297847	Transfer Fee: OWT Fee	-15.00	905,515.30
20/11/2023 09:09	8297846	OWT/INVOICE 1347/ EUR 5780.16 Overise LTD INVOICE 1347	-5,780.16	905,530.30
20/11/2023 09:09	8297850	Transfer Fee: OWT Fee	-15.00	911,310.46
20/11/2023 09:09	8297849	OWT/F2300200/ EUR 4674.13 WEBGEAR LIMITED F2300200	-4,674.13	911,325.46
20/11/2023 09:08	8297853	Transfer Fee: OWT Fee	-15.00	915,999.59
20/11/2023 09:08	8297852	OWT/SI-108/ EUR 4324.25 Four Okes Digital SI-108	-4,324.25	916,014.59
20/11/2023 09:08	8297856	Transfer Fee: OWT Fee	-15.00	920,338.84
20/11/2023 09:08	8297855	OWT/F-202311048/ EUR 2796.33 GWEB MEDIA F-202311048	-2,796.33	920,353.84
20/11/2023 09:08	8297859	Transfer Fee: OWT Fee	-15.00	923,150.17
20/11/2023 09:08	8297858	OWT/INV-0719/ EUR 2704.89 Beluga Interactive Limited INV-0719	-2,704.89	923,165.17
20/11/2023 09:08	8297862	Transfer Fee: OWT Fee	-15.00	925,870.06

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:08	8297861	OWT/INVOICE 683, 684/ EUR 2493.8 Lonely Captain Limited INVOICE 683, 684	-2,493.80	925,885.06
20/11/2023 09:07	8297865	Transfer Fee: OWT Fee	-15.00	928,378.86
20/11/2023 09:07	8297864	OWT/Invoice: 98463618/ EUR 2430.9 Primecontent ltd Invoice: 98463618	-2,430.90	928,393.86
20/11/2023 09:07	8297868	Transfer Fee: OWT Fee	-15.00	930,824.76
20/11/2023 09:07	8297867	OWT/Invoice #29-032023, 139-082023/ EUR 2325 Aviate Leads Ltd Invoice #29-032023, 139-082023	-2,325.00	930,839.76
20/11/2023 09:06	8297871	Transfer Fee: OWT Fee	-15.00	933,164.76
20/11/2023 09:06	8297870	OWT/VAUSE-2023-218/ EUR 2232.83 Vause Entertainment Kft. VAUSE-2023-218	-2,232.83	933,179.76
20/11/2023 09:06	8297874	Transfer Fee: OWT Fee	-15.00	935,412.59
20/11/2023 09:06	8297873	OWT/849_200387/ EUR 2043.14 Vitaliy Korshynskyy 849_200387	-2,043.14	935,427.59
20/11/2023 09:05	8297877	Transfer Fee: OWT Fee	-15.00	937,470.73
20/11/2023 09:05	8297876	OWT/735_200407/ EUR 2000.77 SARL AFFELIA 735_200407	-2,000.77	937,485.73
20/11/2023 09:05	8297880	Transfer Fee: OWT Fee	-15.00	939,486.50
20/11/2023 09:05	8297879	OWT/FAMT202311-126/ EUR 1555.91 BKC S. ♦ r.l. FAMT202311-126	-1,555.91	939,501.50
20/11/2023 09:05	8297883	Transfer Fee: OWT Fee	-15.00	941,057.41
20/11/2023 09:05	8297882	OWT/INVOICE No: 26/ EUR 1440 Broagency Inc INVOICE No: 26	-1,440.00	941,072.41
20/11/2023 09:04	8297886	Transfer Fee: OWT Fee	-15.00	942,512.41
20/11/2023 09:04	8297885	OWT/INVOICE N16/ EUR 988.58 A. TAL SEGAL LTD INVOICE N16	-988.58	942,527.41
20/11/2023 09:03	8297889	Transfer Fee: OWT Fee	-15.00	943,515.99
20/11/2023 09:03	8297888	OWT/774_200363/ EUR 759.13 antoine CAPARROS 774_200363	-759.13	943,530.99
20/11/2023 09:03	8297892	Transfer Fee: OWT Fee	-15.00	944,290.12
20/11/2023 09:03	8297891	OWT/ITC-2023187/ EUR 646.92 D. Ozkohen ITC-2023187	-646.92	944,305.12
20/11/2023 09:03	8297895	Transfer Fee: OWT Fee	-15.00	944,952.04
20/11/2023 09:03	8297894	OWT/Invoice 500591/ EUR 553.29 Pini Zrihen Ltd Invoice 500591	-553.29	944,967.04
20/11/2023 09:02	8297931	Transfer Fee: OWT Fee	-15.00	945,520.33
20/11/2023 09:02	8297930	OWT/Invoice number 223/ EUR 1705.34 LEMARD LTD Invoice number 223	-1,705.34	945,535.33
17/11/2023 15:16	8297913	Transfer Fee: IWT Fee	-82.68	947,240.67
17/11/2023 15:16	8297912	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233211508567020	18,374.07	947,323.35

Date	ID	Description	Debit/Credit	Current Balance
17/11/2023 14:29	8297766	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	790,000.00	928,949.28
17/11/2023 11:51	8296129	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-347,866.38	138,949.28
17/11/2023 11:03	8296091	Transfer Fee: OWT Fee	-15.00	486,815.66
17/11/2023 11:03	8296090	OWT/PLAYN-2023-8372/ EUR 44254.98 Play'n GO Hungary Kft PLAYN-2023-8372	-44,254.98	486,830.66
17/11/2023 10:50	8296023	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	500,000.00	531,085.64
15/11/2023 11:14	8273266	Transfer Fee: IWT Fee	-43.19	31,085.64
15/11/2023 11:14	8273265	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35FNHO00993600080161□Msg:Processing Statement Agreement No. RAS - 05/04-22□Id:O233191507333767	9,598.43	31,128.83
15/11/2023 09:20	8266001	Transfer Fee: OWT Fee	-15.00	21,530.40
15/11/2023 09:20	8266000	OWT/Transfer to own a/c - WCG Openpayd/ EUR 80000 WCG B.V.. Transfer to own a/c - WCG Openpayd	-80,000.00	21,545.40
13/11/2023 11:11	8224263	Transfer Fee: IWT Fee	-79.56	101,545.40
13/11/2023 11:11	8224262	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35FNHO00993600080161□Msg:Processing Statement Agreement No. RAS - 05/04-22□Id:O233171505792343	17,680.60	101,624.97
09/11/2023 17:19	8211047	Transfer Fee: IWT Fee	-111.71	83,944.37
09/11/2023 17:19	8211046	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35FNHO00993600080161□Msg:Processing Statement Agreement No. RAS - 05/04-22□Id:O233131504850170	24,825.36	84,056.08
07/11/2023 09:19	8179137	Transfer Fee: OWT Fee	-15.00	59,230.72
07/11/2023 09:19	8179136	OWT/Invoice 120/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 120	-35,000.00	59,245.72
06/11/2023 15:58	8177643	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	90,000.00	94,245.72
06/11/2023 10:48	8150517	TBU/Internal Transfer to AMS /Transfer to	-97,528.00	4,245.72

"finance@azureaffiliates.com"

"EUR0003341576050005"

Date	ID	Description	Debit/Credit	Current Balance
06/11/2023 08:30	8145073	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	90,000.00	101,773.72
03/11/2023 11:13	8133355	Transfer Fee: OWT Fee	-15.00	11,773.72
03/11/2023 11:13	8133354	OWT/EGOS05305 & EGOS05279/ EUR 159264.87 EG Overseas Services B.V. EGOS05305 & EGOS05279	-159,264.87	11,788.72
03/11/2023 10:07	8133239	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	30,000.00	171,053.59
03/11/2023 10:01	8130402	Transfer Fee: OWT Fee	-15.00	141,053.59
03/11/2023 10:01	8130401	OWT/Transfer to own a/c - WCG Openpayd/ EUR 5000 WCG B.V Transfer to own a/c - WCG Openpayd	-5,000.00	141,068.59
02/11/2023 09:38	8121604	Transfer Fee: IWT Fee	-149.08	146,068.59
02/11/2023 09:38	8121603	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O233061501142830	33,127.90	146,217.67
01/11/2023 16:18	8120423	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	20,000.00	113,089.77
01/11/2023 11:07	8117392	Transfer Fee: OWT Fee	-15.00	93,089.77
01/11/2023 11:07	8117391	OWT/WCG001 - 202309 & WCG001 - 202309-PC/ EUR 4788.12 Quickfire Limited WCG001 - 202309 & WCG001 - 202309-PC	-4,788.12	93,104.77
01/11/2023 11:05	8117322	Transfer Fee: OWT Fee	-15.00	97,892.89
01/11/2023 11:05	8117321	OWT/Invoice 3029/ EUR 24472.98 Yggdrasil Gaming Invoice 3029	-24,472.98	97,907.89
01/11/2023 11:04	8117328	Transfer Fee: OWT Fee	-15.00	122,380.87
01/11/2023 11:04	8117327	OWT/Invoice WCGB-0923/ EUR 3695.17 Digitus Ltd Invoice WCGB-0923	-3,695.17	122,395.87
01/11/2023 11:04	8117334	Transfer Fee: OWT Fee	-15.00	126,091.04
01/11/2023 11:04	8117333	OWT/Invoice Number 9440/ EUR 4940 QUICKSPIN AB Invoice Number 9440	-4,940.00	126,106.04
01/11/2023 11:02	8117357	Transfer Fee: OWT Fee	-15.00	131,046.04
01/11/2023 11:02	8117356	OWT/RGIL-INV002461/ EUR 21633.43 Relax Gaming International Limited	-21,633.43	131,061.04

Date	ID	Description	Debit/Credit	Current Balance
01/11/2023 10:47	8117316	Transfer Fee: OWT Fee	-15.00	152,694.47
01/11/2023 10:47	8117315	OWT/OSD-PSI-000927/ EUR 9255.92 ORYX Sales Distribution Limited OSD-PSI-000927	-9,255.92	152,709.47
01/11/2023 10:34	8117293	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	60,000.00	161,965.39
31/10/2023 16:33	8107647	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-50,000.00	101,965.39
31/10/2023 16:11	8107642	Client TBU Fee 0.45%	-180.00	151,965.39
31/10/2023 16:11	8107641	TBU/BW0053032310311436/Transfe r from "operations@cpspayments.me"	40,000.00	152,145.39
31/10/2023 16:11	8107612	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	112,145.39
31/10/2023 15:00	8106590	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-450,000.00	12,145.39
31/10/2023 10:22	8095594	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	462,145.39
31/10/2023 09:04	8095538	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-100,000.00	362,145.39
31/10/2023 08:58	8095543	Transfer Fee: OWT Fee	-15.00	462,145.39
31/10/2023 08:58	8095542	OWT/INV-0000668 & 0000667/ EUR 2810.53 Lonely Captain Limited INV-0000668 & 0000667	-2,810.53	462,160.39
31/10/2023 08:58	8095546	Transfer Fee: OWT Fee	-15.00	464,970.92
31/10/2023 08:58	8095545	OWT/Invoice #: 708_300065/ EUR 2080 ADS PLACE MEDIA LLP Invoice #: 708_300065	-2,080.00	464,985.92
31/10/2023 08:58	8095552	Transfer Fee: OWT Fee	-15.00	467,065.92
31/10/2023 08:58	8095551	OWT/INVOICE - 609/ EUR 6437.56 Intettrade SPOLKA z.o.o INVOICE - 609	-6,437.56	467,080.92
31/10/2023 08:53	8095561	Transfer Fee: OWT Fee	-15.00	473,518.48
31/10/2023 08:53	8095560	OWT/Invoice Number SI-21/ EUR 4543.64 Four Okes Digital	-4,543.64	473,533.48

Date	ID	Description	Debit/Credit	Current Balance
31/10/2023 08:53	8095567	Transfer Fee: OWT Fee	-15.00	478,077.12
31/10/2023 08:53	8095566	OWT/Invoice No.: 164590/ EUR 266.59 Innovation Labs Limited Invoice No.: 164590	-266.59	478,092.12
30/10/2023 09:16	8055765	TBU/Payment INV-8109/Transfer to "andy@xcm.cw" "EUR0001231065340318"	-1,764.90	478,358.71
30/10/2023 08:54	8055439	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-900,000.00	480,123.61
27/10/2023 14:16	8052494	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	1,380,123.61
27/10/2023 11:25	8049992	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-100,000.00	1,180,123.61
27/10/2023 11:06	8049979	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	1,100,000.00	1,280,123.61
27/10/2023 11:05	8049982	Client TBU Fee 0.45%	-540.00	180,123.61
27/10/2023 11:05	8049906	TBU/BW0052892310270706/Transfe r from "operations@cpspayments.me"	120,000.00	180,663.61
27/10/2023 08:52	8035103	Transfer Fee: OWT Fee	-15.00	60,663.61
27/10/2023 08:52	8035102	OWT/MSI23/80/ EUR 30400 MSIPay Limited MSI23/80	-30,400.00	60,678.61
24/10/2023 12:12	8003602	Transfer Fee: IWT Fee	-85.02	91,078.61
24/10/2023 12:12	8003601	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232971497040768	18,893.63	91,163.63
23/10/2023 09:35	7957378	TBU/Advance on Agreement/Transfer to "finance@cyjumos.com " "EUR0001904311800003"	-10,000.00	72,270.00
20/10/2023 10:05	7943044	Transfer Fee: OWT Fee	-15.00	82,270.00
20/10/2023 10:05	7943043	OWT/Invoice 26711/ EUR 61973.66 Intuition Software Solutions Limited Invoice 26711	-61,973.66	82,285.00
19/10/2023 09:50	7932318	Transfer Fee: OWT Fee	-15.00	144,258.66
19/10/2023 09:50	7932317	OWT/F-20231005/ EUR 30333.22 2DS CONSULTING F-20231005	-30,333.22	144,273.66

Date	ID	Description	Debit/Credit	Current Balance
19/10/2023 09:50	7932321	Transfer Fee: OWT Fee	-15.00	174,606.88
19/10/2023 09:50	7932320	OWT/INVOICE N15/ EUR 1942.84 A. TAL SEGAL LTD INVOICE N15	-1,942.84	174,621.88
19/10/2023 09:50	7932324	Transfer Fee: OWT Fee	-15.00	176,564.72
19/10/2023 09:50	7932323	OWT/2023/0019/ EUR 107.14 Adrien Maurice Marcel Monnin 2023/0019	-107.14	176,579.72
19/10/2023 09:50	7932327	Transfer Fee: OWT Fee	-15.00	176,686.86
19/10/2023 09:50	7932326	OWT/704_200291/ EUR 520 ADS PLACE MEDIA LLP 704_200291	-520.00	176,701.86
19/10/2023 09:49	7932330	Transfer Fee: OWT Fee	-15.00	177,221.86
19/10/2023 09:49	7932329	OWT/ADZZ_9500/ EUR 90520.27 ADZZ Ltd. ADZZ_9500	-90,520.27	177,236.86
19/10/2023 09:49	7932336	Transfer Fee: OWT Fee	-15.00	267,757.13
19/10/2023 09:49	7932335	OWT/202309105, 202310094, 202310093/ EUR 25290 Avronim Media Kft 202309105, 202310094, 202310093	-25,290.00	267,772.13
19/10/2023 09:48	7932339	Transfer Fee: OWT Fee	-15.00	293,062.13
19/10/2023 09:48	7932338	OWT/INV-0702/ EUR 1590.49 Beluga Interactive Limited INV-0702	-1,590.49	293,077.13
19/10/2023 09:48	7932333	Transfer Fee: OWT Fee	-15.00	294,667.62
19/10/2023 09:48	7932332	OWT/INVOICE #82/ EUR 3731.85 ArtisGaming s.r.o. INVOICE #82	-3,731.85	294,682.62
19/10/2023 09:48	7932342	Transfer Fee: OWT Fee	-15.00	298,414.47
19/10/2023 09:48	7932341	OWT/2023_0289/ EUR 12931.5 BENKO DIGITAL LIMITED 2023_0289	-12,931.50	298,429.47
19/10/2023 09:48	7932372	Transfer Fee: OWT Fee	-15.00	311,360.97
19/10/2023 09:48	7932371	OWT/Invoice No: 0000000041/ EUR 8185.98 GAME SERVICES LTD Invoice No: 0000000041	-8,185.98	311,375.97
19/10/2023 09:47	7932348	Transfer Fee: OWT Fee	-15.00	319,561.95
19/10/2023 09:47	7932347	OWT/SEO Services INV23-1862/ EUR 137310 Blue Window Limited SEO Services INV23-1862	-137,310.00	319,576.95
19/10/2023 09:46	7932345	Transfer Fee: OWT Fee	-15.00	456,886.95
19/10/2023 09:46	7932344	OWT/FAMT202310-112/ EUR 1776.43 BKC S. r.l. FAMT202310-112	-1,776.43	456,901.95
19/10/2023 09:46	7932351	Transfer Fee: OWT Fee	-15.00	458,678.38
19/10/2023 09:46	7932350	OWT/603_200303/ EUR 112.97 BOULAY FLORIAN 603_200303	-112.97	458,693.38
19/10/2023 09:46	7932369	Transfer Fee: OWT Fee	-15.00	458,806.35
19/10/2023 09:46	7932368	OWT/INV-12908/ EUR 12071.64 Finixio Ltd INV-12908	-12,071.64	458,821.35
19/10/2023 09:46	7932354	Transfer Fee: OWT Fee	-15.00	470,892.99

Date	ID	Description	Debit/Credit	Current Balance
19/10/2023 09:46	7932353	OWT/Invoice 1675/ EUR 4331.78 Cliqer AB Invoice 1675	-4,331.78	470,907.99
19/10/2023 09:46	7932357	Transfer Fee: OWT Fee	-15.00	475,239.77
19/10/2023 09:46	7932356	OWT/MARKETING SERVICES-INVOICE 0218/ EUR 17648.05 Consulteo marketing MARKETING SERVICES-INVOICE 0218	-17,648.05	475,254.77
19/10/2023 09:45	7932360	Transfer Fee: OWT Fee	-15.00	492,902.82
19/10/2023 09:45	7932359	OWT/INV.921/ EUR 45208.08 Curka Limited INV.921	-45,208.08	492,917.82
19/10/2023 09:45	7932363	Transfer Fee: OWT Fee	-15.00	538,125.90
19/10/2023 09:45	7932362	OWT/685_300082/ EUR 1991.97 D. Ozkohen 685_300082	-1,991.97	538,140.90
19/10/2023 09:44	7932366	Transfer Fee: OWT Fee	-15.00	540,132.87
19/10/2023 09:44	7932365	OWT/675_200297/ EUR 113.98 DEVOS ANTOINE PHILIPPE XAVIER 675_200297	-113.98	540,147.87
19/10/2023 09:44	7932378	Transfer Fee: OWT Fee	-15.00	540,261.85
19/10/2023 09:44	7932377	OWT/F-202310013/ EUR 3899.51 GWEB MEDIA F-202310013	-3,899.51	540,276.85
19/10/2023 09:44	7932375	Transfer Fee: OWT Fee	-15.00	544,176.36
19/10/2023 09:44	7932374	OWT/INV-1947, INV-1948/ EUR 32900 Green Tomato Media LLC INV-1947, INV-1948	-32,900.00	544,191.36
19/10/2023 09:44	7932387	Transfer Fee: OWT Fee	-15.00	577,091.36
19/10/2023 09:44	7932386	OWT/Invoice number 218/ EUR 2886.17 LEMARD LTD Invoice number 218	-2,886.17	577,106.36
19/10/2023 09:43	7932381	Transfer Fee: OWT Fee	-15.00	579,992.53
19/10/2023 09:43	7932380	OWT/WCG014/ EUR 10196.76 Hazlet Consultant Limited WCG014	-10,196.76	580,007.53
19/10/2023 09:43	7932384	Transfer Fee: OWT Fee	-15.00	590,204.29
19/10/2023 09:43	7932383	OWT/608_200059/ EUR 926.38 Inovatiq Limited 608_200059	-926.38	590,219.29
19/10/2023 09:43	7932390	Transfer Fee: OWT Fee	-15.00	591,145.67
19/10/2023 09:43	7932389	OWT/672_300060/ EUR 1200 Matching Visions Ltd 672_300060	-1,200.00	591,160.67
19/10/2023 09:43	7932393	Transfer Fee: OWT Fee	-15.00	592,360.67
19/10/2023 09:43	7932392	OWT/Facture 6/ EUR 6466.16 Media Group Venture Limited Facture 6	-6,466.16	592,375.67
19/10/2023 09:31	7932396	Transfer Fee: OWT Fee	-15.00	598,841.83
19/10/2023 09:31	7932395	OWT/INV-0405, INV-0376/ EUR 23478.75 Mirage Marketing Ltd INV-0405, INV-0376	-23,478.75	598,856.83
19/10/2023 09:30	7932402	Transfer Fee: OWT Fee	-15.00	622,335.58
19/10/2023 09:30	7932401	OWT/LK8_2023_45209/ EUR 63630.67 OLIKAONE LTD LK8_2023_45209	-63,630.67	622,350.58

Date	ID	Description	Debit/Credit	Current Balance
19/10/2023 09:30	7932426	Transfer Fee: OWT Fee	-15.00	685,981.25
19/10/2023 09:30	7932425	OWT/SL10012023-129, SL10012023-128, SL10012023-130/ EUR 77110 SCARTESU LIMITED SL10012023-129, SL10012023-128, SL10012023-130	-77,110.00	685,996.25
19/10/2023 09:23	7933975	Transfer Fee: OWT Fee	-15.00	763,106.25
19/10/2023 09:23	7933974	OWT/SEO Services INV23-1863/ EUR 85327.98 Blue Window Ltd. SEO Services INV23-1863	-85,327.98	763,121.25
19/10/2023 09:22	7932399	Transfer Fee: OWT Fee	-15.00	848,449.23
19/10/2023 09:22	7932398	OWT/629_200298/ EUR 13580.66 Ocana Virginie 629_200298	-13,580.66	848,464.23
19/10/2023 09:22	7932405	Transfer Fee: OWT Fee	-15.00	862,044.89
19/10/2023 09:22	7932404	OWT/INVOICE 209/ EUR 510 OSA Management LLP INVOICE 209	-510.00	862,059.89
19/10/2023 09:21	7932408	Transfer Fee: OWT Fee	-15.00	862,569.89
19/10/2023 09:21	7932407	OWT/INVOICE 1331/ EUR 2676.8 Overise LTD INVOICE 1331	-2,676.80	862,584.89
19/10/2023 09:21	7932411	Transfer Fee: OWT Fee	-15.00	865,261.69
19/10/2023 09:21	7932410	OWT/INVOICE NO. 1330/ EUR 31854.81 Pure Mundo Limited INVOICE NO. 1330	-31,854.81	865,276.69
19/10/2023 09:21	7932414	Transfer Fee: OWT Fee	-15.00	897,131.50
19/10/2023 09:21	7932413	OWT/INV-0117,INV-0119/ EUR 5700 Qualitent Limited INV-0117,INV-0119	-5,700.00	897,146.50
19/10/2023 09:20	7932417	Transfer Fee: OWT Fee	-15.00	902,846.50
19/10/2023 09:20	7932416	OWT/INV025186/ EUR 4000 Raketech Group Ltd. INV025186	-4,000.00	902,861.50
19/10/2023 09:20	7932420	Transfer Fee: OWT Fee	-15.00	906,861.50
19/10/2023 09:20	7932419	OWT/24009, 610_300068/ EUR 11220 RMG Acquisition Services, Inc. 24009, 610_300068	-11,220.00	906,876.50
19/10/2023 09:20	7932423	Transfer Fee: OWT Fee	-15.00	918,096.50
19/10/2023 09:20	7932422	OWT/630_200407/ EUR 3584.5 SARL AFFELIA 630_200407	-3,584.50	918,111.50
19/10/2023 09:19	7932429	Transfer Fee: OWT Fee	-15.00	921,696.00
19/10/2023 09:19	7932428	OWT/AZAFF-LU-GORZCOREMEDIA-015 / EUR 3002.49 SCHWARTZ DAVID AZAFF-LU-GORZCOREMEDIA-015	-3,002.49	921,711.00
19/10/2023 09:19	7932432	Transfer Fee: OWT Fee	-15.00	924,713.49
19/10/2023 09:19	7932431	OWT/606_100076, 605_200382/ EUR 13648.14 SpiritWeb 606_100076, 605_200382	-13,648.14	924,728.49
19/10/2023 09:18	7932435	Transfer Fee: OWT Fee	-15.00	938,376.63

Date	ID	Description	Debit/Credit	Current Balance
19/10/2023 09:18	7932434	OWT/SW-2023-000222/ EUR 6801.82 SWOOKY DOO TIVAT SW-2023-000222	-6,801.82	938,391.63
19/10/2023 09:18	7932444	Transfer Fee: OWT Fee	-15.00	945,193.45
19/10/2023 09:18	7932443	OWT/CK8600769497KC (INV0002197, INV0002195, INV0002196)/ EUR 32323.8 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV0002197, INV0002195, INV0002196)	-32,323.80	945,208.45
19/10/2023 09:18	7932438	Transfer Fee: OWT Fee	-15.00	977,532.25
19/10/2023 09:18	7932437	OWT/INV2300022/ EUR 121.92 TD6 Media OU INV2300022	-121.92	977,547.25
19/10/2023 09:17	7932441	Transfer Fee: OWT Fee	-15.00	977,669.17
19/10/2023 09:17	7932440	OWT/681_200046/ EUR 1997.63 Traffic Lab ApS 681_200046	-1,997.63	977,684.17
19/10/2023 09:17	7932447	Transfer Fee: OWT Fee	-15.00	979,681.80
19/10/2023 09:17	7932446	OWT/693_200387/ EUR 4483.3 Vitaliy Korshynskyy 693_200387	-4,483.30	979,696.80
19/10/2023 09:17	7932450	Transfer Fee: OWT Fee	-15.00	984,180.10
19/10/2023 09:17	7932449	OWT/F2300182/ EUR 120 WEBGEAR LIMITED F2300182	-120.00	984,195.10
18/10/2023 14:54	7932272	Client TBU Fee 0.45%	-1,125.00	984,315.10
18/10/2023 14:54	7932157	TBU/BW0052702310180714/Transfe r from "operations@cpspayments.me"	250,000.00	985,440.10
18/10/2023 13:37	7931811	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	600,000.00	735,440.10
18/10/2023 10:29	7929906	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-315,826.62	135,440.10
17/10/2023 16:16	7922357	Transfer Fee: IWT Fee	-103.70	451,266.72
17/10/2023 16:16	7922356	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232901494379559	23,044.61	451,370.42
16/10/2023 09:23	7885082	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-93,556.00	428,325.81
16/10/2023 08:51	7885075	Transfer Fee: OWT Fee	-15.00	521,881.81
16/10/2023 08:51	7885074	OWT/PLAYN-2023-8241/ EUR 29410.38 Play'n GO Hungary Kft PLAYN-2023-8241	-29,410.38	521,896.81
13/10/2023 15:02	7882541	TBU/Transfer as per intercompany	500,000.00	551,307.19

agreement/Transfer from
"finance@kalimela.com"

Date	ID	Description	Debit/Credit	Current Balance
10/10/2023 17:19	7851440	Transfer Fee: IWT Fee	-150.95	51,307.19
10/10/2023 17:19	7851439	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232831491207281	33,544.99	51,458.14
05/10/2023 09:22	7786222	Transfer Fee: OWT Fee	-15.00	17,913.15
05/10/2023 09:22	7786221	OWT/Invoice 119/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 119	-35,000.00	17,928.15
04/10/2023 15:50	7786215	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	35,000.00	52,928.15
03/10/2023 13:17	7772942	Transfer Fee: IWT Fee	-69.78	17,928.15
03/10/2023 13:17	7772941	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232761487917997	15,507.71	17,997.94
03/10/2023 10:05	7761334	Transfer Fee: OWT Fee	-15.00	2,490.23
03/10/2023 10:05	7761333	OWT/EGOS05190_EGOS01073CR_EGOS 05092/ EUR 200381.87 EG Overseas Services B.V. EGOS05190_EGOS01073CR_EGOS0509 2	-200,381.87	2,505.23
02/10/2023 14:49	7760039	Client TBU Fee 0.45%	-450.00	202,887.10
02/10/2023 14:49	7759983	TBU/BW0052302310021122/Transfe r from "operations@cpspayments.me"	100,000.00	203,337.10
02/10/2023 09:33	7726095	Transfer Fee: OWT Fee	-15.00	103,337.10
02/10/2023 09:33	7726094	OWT/RGIL-INV002346/ EUR 30076 Relax Gaming International Limited RGIL-INV002346	-30,076.00	103,352.10
02/10/2023 09:32	7726092	Transfer Fee: OWT Fee	-15.00	133,428.10
02/10/2023 09:32	7726091	OWT/WCG001 - 202308 & WCG001 - 202308-PC/ EUR 7636.63 Quickfire Limited WCG001 - 202308 & WCG001 - 202308-PC	-7,636.63	133,443.10
02/10/2023 09:32	7726083	Transfer Fee: OWT Fee	-15.00	141,079.73
02/10/2023 09:32	7726082	OWT/Invoice WCGB-0823/ EUR 4727 Digitus Ltd Invoice WCGB-0823	-4,727.00	141,094.73
02/10/2023 09:23	7726077	Transfer Fee: OWT Fee	-15.00	145,821.73
02/10/2023 09:23	7726076	OWT/Invoice 2972/ EUR 25028.79 Yggdrasil Gaming Invoice 2972	-25,028.79	145,836.73

Date	ID	Description	Debit/Credit	Current Balance
02/10/2023 09:21	7726069	Transfer Fee: OWT Fee	-15.00	170,865.52
02/10/2023 09:21	7726068	OWT/OSD-PSI-000862/ EUR 5010.44 ORYX Sales Distribution Limited OSD-PSI-000862	-5,010.44	170,880.52
02/10/2023 09:21	7726089	Transfer Fee: OWT Fee	-15.00	175,890.96
02/10/2023 09:21	7726088	OWT/Invoice Number 9283/ EUR 3939 QUICKSPIN AB Invoice Number 9283	-3,939.00	175,905.96
02/10/2023 08:04	7727346	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	40,000.00	179,844.96
29/09/2023 09:55	7712959	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-720,000.00	139,844.96
29/09/2023 09:44	7712914	Transfer Fee: OWT Fee	-15.00	859,844.96
29/09/2023 09:44	7712913	OWT/580_200291/ EUR 3520 ADS PLACE MEDIA LLP 580_200291	-3,520.00	859,859.96
29/09/2023 09:44	7712917	Transfer Fee: OWT Fee	-15.00	863,379.96
29/09/2023 09:44	7712916	OWT/INV.600543/ EUR 3600 Aether Media LTD INV.600543	-3,600.00	863,394.96
29/09/2023 09:44	7712920	Transfer Fee: OWT Fee	-15.00	866,994.96
29/09/2023 09:44	7712919	OWT/593_200363/ EUR 210.64 antoine CAPARROS 593_200363	-210.64	867,009.96
29/09/2023 09:44	7712923	Transfer Fee: OWT Fee	-15.00	867,220.60
29/09/2023 09:44	7712922	OWT/INV-0687/ EUR 5350.37 Beluga Interactive Limited INV-0687	-5,350.37	867,235.60
29/09/2023 09:44	7712926	Transfer Fee: OWT Fee	-15.00	872,585.97
29/09/2023 09:44	7712925	OWT/2023_0279/ EUR 18043.12 BENKO DIGITAL LIMITED 2023_0279	-18,043.12	872,600.97
29/09/2023 09:43	7712929	Transfer Fee: OWT Fee	-15.00	890,644.09
29/09/2023 09:43	7712928	OWT/Invoice 78452/ EUR 487.13 Information Technology Systems Invoice 78452	-487.13	890,659.09
29/09/2023 09:43	7712932	Transfer Fee: OWT Fee	-15.00	891,146.22
29/09/2023 09:43	7712931	OWT/INV-12299/ EUR 1600 Matching Visions Ltd INV-12299	-1,600.00	891,161.22
29/09/2023 09:43	7712935	Transfer Fee: OWT Fee	-15.00	892,761.22
29/09/2023 09:43	7712934	OWT/INVOICE 208/ EUR 510 OSA Management LLP INVOICE 208	-510.00	892,776.22
29/09/2023 09:43	7712938	Transfer Fee: OWT Fee	-15.00	893,286.22
29/09/2023 09:43	7712937	OWT/INV024717, INV024692/ EUR 9920 Rakotech Group Ltd. INV024717, INV024692	-9,920.00	893,301.22
29/09/2023 09:43	7712941	Transfer Fee: OWT Fee	-15.00	903,221.22
29/09/2023 09:43	7712940	OWT/Invoice 002300028/ EUR 1478 Splor Media SL Invoice	-1,478.00	903,236.22

Date	ID	Description	Debit/Credit	Current Balance
29/09/2023 09:43	7712944	Transfer Fee: OWT Fee	-15.00	904,714.22
29/09/2023 09:43	7712943	OWT/CK8600769497KC (INV0002116)/ EUR 50916.72 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV0002116)	-50,916.72	904,729.22
29/09/2023 09:43	7712947	Transfer Fee: OWT Fee	-15.00	955,645.94
29/09/2023 09:43	7712946	OWT/579_200387/ EUR 3999.76 Vitaliy Korshynskyy 579_200387	-3,999.76	955,660.94
29/09/2023 08:08	7711604	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	900,000.00	959,660.70
28/09/2023 09:54	7703165	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	59,660.70
28/09/2023 09:43	7700973	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	259,660.70
27/09/2023 09:14	7685632	Transfer Fee: IWT Fee	-95.01	59,660.70
27/09/2023 09:14	7685631	SEPA deposit - from RASTPAY LTD□BIC:FNHGOB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232701484793074	21,114.05	59,755.71
26/09/2023 09:08	7669984	TBU/Part payment of dues - agreement/Transfer to "finance@cyjumos.com " "EUR0001904311800003"	-10,000.00	38,641.66
22/09/2023 13:07	7625666	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-100,000.00	48,641.66
22/09/2023 13:06	7625664	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	148,641.66
22/09/2023 12:16	7625039	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	300,000.00	348,641.66
22/09/2023 09:54	7614270	Transfer Fee: OWT Fee	-15.00	48,641.66
22/09/2023 09:54	7614269	OWT/TRF to own account - Finxp/ EUR 7000 WCG B.V. TRF to own account - Finxp	-7,000.00	48,656.66

Date	ID	Description	Debit/Credit	Current Balance
22/09/2023 09:40	7597496	Transfer Fee: OWT Fee	-15.00	55,656.66
22/09/2023 09:40	7597495	OWT/Invoice 25423/ EUR 76275.87 Intuition Software Solutions Limited Invoice 25423	-76,275.87	55,671.66
20/09/2023 10:04	7589615	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	131,947.53
20/09/2023 09:08	7587542	Transfer Fee: OWT Fee	-15.00	31,947.53
20/09/2023 09:08	7587541	OWT/SEO Services INV23-1636/ EUR 97170 Blue Window Ltd. SEO Services INV23-1636	-97,170.00	31,962.53
19/09/2023 16:17	7588550	Transfer Fee: IWT Fee	-110.10	129,132.53
19/09/2023 16:17	7588549	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232621481901254	24,467.42	129,242.63
19/09/2023 14:04	7587144	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	30,000.00	104,775.21
18/09/2023 10:48	7564559	Transfer Fee: OWT Fee	-15.00	74,775.21
18/09/2023 10:48	7564558	OWT/F-20230909/ EUR 33502.89 2DS CONSULTING F-20230909	-33,502.89	74,790.21
18/09/2023 10:48	7564565	Transfer Fee: OWT Fee	-15.00	108,293.10
18/09/2023 10:48	7564564	OWT/INVOICE N14/ EUR 1858.39 A. TAL SEGAL LTD INVOICE N14	-1,858.39	108,308.10
18/09/2023 10:48	7564568	Transfer Fee: OWT Fee	-15.00	110,166.49
18/09/2023 10:48	7564567	OWT/F1044/ EUR 112.7 ADVISTING F1044	-112.70	110,181.49
18/09/2023 10:48	7564571	Transfer Fee: OWT Fee	-15.00	110,294.19
18/09/2023 10:48	7564570	OWT/ADZZ_9455/ EUR 146903.38 ADZZ Ltd. ADZZ_9455	-146,903.38	110,309.19
18/09/2023 10:47	7564574	Transfer Fee: OWT Fee	-15.00	257,212.57
18/09/2023 10:47	7564573	OWT/INV-0470/ EUR 16028.15 Agile Content Limited INV-0470	-16,028.15	257,227.57
18/09/2023 10:44	7564580	Transfer Fee: OWT Fee	-15.00	273,255.72
18/09/2023 10:44	7564579	OWT/INVOICE #76/ EUR 3773.26 ArtisGaming s.r.o. INVOICE #76	-3,773.26	273,270.72
18/09/2023 10:44	7564583	Transfer Fee: OWT Fee	-15.00	277,043.98
18/09/2023 10:44	7564582	OWT/202309105, 202309104, 202309103/ EUR 55130 Avronim Media Kft 202309105, 202309104, 202309103	-55,130.00	277,058.98
18/09/2023 10:44	7564586	Transfer Fee: OWT Fee	-15.00	332,188.98
18/09/2023 10:44	7564585	OWT/FAMT202309-099/ EUR 1710.62 BKC S. r.l. FAMT202309-099	-1,710.62	332,203.98

Date	ID	Description	Debit/Credit	Current Balance
18/09/2023 10:44	7564589	Transfer Fee: OWT Fee	-15.00	333,914.60
18/09/2023 10:44	7564588	OWT/SEO Services INV23-1637/ EUR 96131.59 Blue Window Limited SEO Services INV23-1637	-96,131.59	333,929.60
18/09/2023 10:44	7564595	Transfer Fee: OWT Fee	-15.00	430,061.19
18/09/2023 10:44	7564594	OWT/INVOICE No: 24/ EUR 2560 Broagency Inc INVOICE No: 24	-2,560.00	430,076.19
18/09/2023 10:43	7564598	Transfer Fee: OWT Fee	-15.00	432,636.19
18/09/2023 10:43	7564597	OWT/MARKETING SERVICES-INVOICE 0214/ EUR 25711 Consulteo marketing MARKETING SERVICES-INVOICE 0214	-25,711.00	432,651.19
18/09/2023 10:43	7564601	Transfer Fee: OWT Fee	-15.00	458,362.19
18/09/2023 10:43	7564600	OWT/INV.863/ EUR 123451.6 Curka Limited INV.863	-123,451.60	458,377.19
18/09/2023 10:42	7564604	Transfer Fee: OWT Fee	-15.00	581,828.79
18/09/2023 10:42	7564603	OWT/562_200297/ EUR 515.91 DEVOS ANTOINE PHILIPPE XAVIER 562_200297	-515.91	581,843.79
18/09/2023 10:42	7564610	Transfer Fee: OWT Fee	-15.00	582,359.70
18/09/2023 10:42	7564609	OWT/INV-12481, INV-12482/ EUR 19666.83 Finixio Ltd INV-12481, INV-12482	-19,666.83	582,374.70
18/09/2023 10:42	7564613	Transfer Fee: OWT Fee	-15.00	602,041.53
18/09/2023 10:42	7564612	OWT/Invoice No: 0000000036/ EUR 7397.95 GAME SERVICES LTD Invoice No: 0000000036	-7,397.95	602,056.53
18/09/2023 10:42	7564616	Transfer Fee: OWT Fee	-15.00	609,454.48
18/09/2023 10:42	7564615	OWT/INV-1800, INV-1801/ EUR 34120.74 Green Tomato Media LLC INV-1800, INV-1801	-34,120.74	609,469.48
18/09/2023 10:42	7564619	Transfer Fee: OWT Fee	-15.00	643,590.22
18/09/2023 10:42	7564618	OWT/F-202309090/ EUR 3826 GWEB MEDIA F-202309090	-3,826.00	643,605.22
18/09/2023 10:42	7564625	Transfer Fee: OWT Fee	-15.00	647,431.22
18/09/2023 10:42	7564624	OWT/WCG013/ EUR 12937.3 Hazlet Consultant Limited WCG013	-12,937.30	647,446.22
18/09/2023 10:41	7564628	Transfer Fee: OWT Fee	-15.00	660,383.52
18/09/2023 10:41	7564627	OWT/Invoice No.: 163053/ EUR 299.99 Innovation Labs Ltd Invoice No.: 163053	-299.99	660,398.52
18/09/2023 10:41	7564631	Transfer Fee: OWT Fee	-15.00	660,698.51
18/09/2023 10:41	7564630	OWT/INVOICE - 606/ EUR 5360.23 Intettrade SPOLKA z.o.o INVOICE - 606	-5,360.23	660,713.51
18/09/2023 10:41	7564634	Transfer Fee: OWT Fee	-15.00	666,073.74
18/09/2023 10:41	7564633	OWT/August 2023 commissions/ EUR 540 Leadgen Group LTD August 2023 commissions	-540.00	666,088.74

Date	ID	Description	Debit/Credit	Current Balance
18/09/2023 10:41	7564640	Transfer Fee: OWT Fee	-15.00	666,628.74
18/09/2023 10:41	7564639	OWT/Invoice number 215/ EUR 2203.55 LEMARD LTD Invoice number 215	-2,203.55	666,643.74
18/09/2023 10:41	7564643	Transfer Fee: OWT Fee	-15.00	668,847.29
18/09/2023 10:41	7564642	OWT/INV-662&663/ EUR 1133.2 Lonely Captain Limited INV-662&663	-1,133.20	668,862.29
18/09/2023 10:41	7564646	Transfer Fee: OWT Fee	-15.00	669,995.49
18/09/2023 10:41	7564645	OWT/Facture 5/ EUR 4940.93 Media Group Venture Limited Facture 5	-4,940.93	670,010.49
18/09/2023 10:41	7564649	Transfer Fee: OWT Fee	-15.00	674,951.42
18/09/2023 10:41	7564648	OWT/INV-0375/ EUR 11070.04 Mirage Marketing Ltd INV-0375	-11,070.04	674,966.42
18/09/2023 10:40	7564655	Transfer Fee: OWT Fee	-15.00	686,036.46
18/09/2023 10:40	7564654	OWT/LK8_2023_45214/ EUR 68771.56 OLIKAONE LTD LK8_2023_45214	-68,771.56	686,051.46
18/09/2023 10:40	7564658	Transfer Fee: OWT Fee	-15.00	754,823.02
18/09/2023 10:40	7564657	OWT/INVOICE 1306/ EUR 3747.57 Overise LTD INVOICE 1306	-3,747.57	754,838.02
18/09/2023 10:40	7564661	Transfer Fee: OWT Fee	-15.00	758,585.59
18/09/2023 10:40	7564660	OWT/500571, 500570/ EUR 1988.74 Pini Zrihen Ltd 500571, 500570	-1,988.74	758,600.59
18/09/2023 10:40	7564664	Transfer Fee: OWT Fee	-15.00	760,589.33
18/09/2023 10:40	7564663	OWT/Invoice: 90896358/ EUR 1030.67 Primecontent ltd Invoice: 90896358	-1,030.67	760,604.33
18/09/2023 10:40	7564670	Transfer Fee: OWT Fee	-15.00	761,635.00
18/09/2023 10:40	7564669	OWT/SERIE LUCKY8CAS-61004/ EUR 363.26 PUBSAWEB S.L. SERIE LUCKY8CAS-61004	-363.26	761,650.00
18/09/2023 10:37	7564673	Transfer Fee: OWT Fee	-15.00	762,013.26
18/09/2023 10:37	7564672	OWT/INVOICE NO. 1322/ EUR 36881.56 Pure Mundo Limited INVOICE NO. 1322	-36,881.56	762,028.26
18/09/2023 10:37	7564676	Transfer Fee: OWT Fee	-15.00	798,909.82
18/09/2023 10:37	7564675	OWT/2023/09/L8/ EUR 3035.2 SARL AFFELIA 2023/09/L8	-3,035.20	798,924.82
18/09/2023 10:36	7564682	Transfer Fee: OWT Fee	-15.00	801,960.02
18/09/2023 10:36	7564681	OWT/SL10012023-46-SL10012023-5 0/ EUR 172381.57 SCARTESU LIMITED SL10012023-46-SL10012023-50	-172,381.57	801,975.02
18/09/2023 10:35	7564685	Transfer Fee: OWT Fee	-15.00	974,356.59
18/09/2023 10:35	7564684	OWT/AZAFF-LU-GORZCOREMEDIA-014 / EUR 6523.73 SCHWARTZ DAVID AZAFF-LU-GORZCOREMEDIA-014	-6,523.73	974,371.59

Date	ID	Description	Debit/Credit	Current Balance
18/09/2023 10:35	7564688	Transfer Fee: OWT Fee	-15.00	980,895.32
18/09/2023 10:35	7564687	OWT/Invoice 7846/ EUR 134.51 SMART GRAVITY LTD Invoice 7846	-134.51	980,910.32
18/09/2023 10:35	7564691	Transfer Fee: OWT Fee	-15.00	981,044.83
18/09/2023 10:35	7564690	OWT/490_200382, 491_100076/ EUR 5028.39 SpiritWeb 490_200382, 491_100076	-5,028.39	981,059.83
18/09/2023 10:35	7564697	Transfer Fee: OWT Fee	-15.00	986,088.22
18/09/2023 10:35	7564696	OWT/SW-2023-000212/ EUR 4929.25 SWOOKY DOO TIVAT SW-2023-000212	-4,929.25	986,103.22
18/09/2023 10:35	7564700	Transfer Fee: OWT Fee	-15.00	991,032.47
18/09/2023 10:35	7564699	OWT/CK8600769497KC (INV002107, INV002109, INV002108)/ EUR 6191.89 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC (INV002107, INV002109, INV002108)	-6,191.89	991,047.47
18/09/2023 10:34	7564703	Transfer Fee: OWT Fee	-15.00	997,239.36
18/09/2023 10:34	7564702	OWT/VAUSE-2023-168/ EUR 1872.8 Vause Entertainment Kft. VAUSE-2023-168	-1,872.80	997,254.36
18/09/2023 10:34	7564709	Transfer Fee: OWT Fee	-15.00	999,127.16
18/09/2023 10:34	7564708	OWT/F2300159/ EUR 2041.27 WEBGEAR LIMITED F2300159	-2,041.27	999,142.16
18/09/2023 09:55	7551849	Transfer Fee: OWT Fee	-15.00	1,001,183.43
18/09/2023 09:55	7551848	OWT/INVOICE 114/ EUR 35000 DVIXEN TECHNOLOGY LIMITED INVOICE 114	-35,000.00	1,001,198.43
18/09/2023 09:26	7553065	Transfer Fee: OWT Fee	-15.00	1,036,198.43
18/09/2023 09:26	7553064	OWT/PLAYN-2023-8104/ EUR 25967.46 Play'n GO Hungary Kft PLAYN-2023-8104	-25,967.46	1,036,213.43
18/09/2023 08:51	7553058	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	900,000.00	1,062,180.89
15/09/2023 11:27	7548993	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	162,180.89
14/09/2023 17:17	7542561	Transfer Fee: IWT Fee	-54.61	62,180.89
14/09/2023 17:17	7542560	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232571479979282	12,135.82	62,235.50
14/09/2023 13:04	7540226	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-320,489.89	50,099.68

Date	ID	Description	Debit/Credit	Current Balance
14/09/2023 10:16	7538620	Transfer Fee: IWT Fee	-177.65	370,589.57
14/09/2023 10:16	7538619	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232571479676849	39,477.72	370,767.22
14/09/2023 09:46	7529743	Transfer Fee: OWT Fee	-15.00	331,289.50
14/09/2023 09:46	7529742	OWT/Facture 4/ EUR 6752.12 Media Group Venture Limited Facture 4	-6,752.12	331,304.50
14/09/2023 09:46	7529749	Transfer Fee: OWT Fee	-15.00	338,056.62
14/09/2023 09:46	7529748	OWT/Invoice #: 472_200298□/ EUR 13432.95 Ocana Virginie Invoice #: 472_200298	-13,432.95	338,071.62
14/09/2023 09:19	7532515	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	300,000.00	351,504.57
12/09/2023 16:02	7520652	TBU/Invoice 0580 - AMS -WCG/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-110,193.11	51,504.57
12/09/2023 11:13	7517998	Client TBU Fee 0.45%	-450.00	161,697.68
12/09/2023 11:13	7517982	TBU/BW0051702309120705/Transfe r from "operations@cpspayments.me"	100,000.00	162,147.68
04/09/2023 12:39	7441128	Transfer Fee: IWT Fee	-62.58	62,147.68
04/09/2023 12:39	7441127	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232471475063691	13,906.42	62,210.26
04/09/2023 08:43	7411304	Transfer Fee: OWT Fee	-15.00	48,303.84
04/09/2023 08:43	7411303	OWT/SEO SERVICES- INV23-1442/ EUR 90222.14 Blue Window Ltd. SEO SERVICES- INV23-1442	-90,222.14	48,318.84
01/09/2023 11:13	7404539	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	138,540.98
01/09/2023 10:42	7400877	Transfer Fee: IWT Fee	-135.09	38,540.98
01/09/2023 10:42	7400876	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 05/04-22□Id:O232441473876002	30,020.87	38,676.08
01/09/2023 09:02	7397432	Transfer Fee: OWT Fee	-15.00	8,655.21
01/09/2023 09:02	7397431	OWT/Invoice 2912/ EUR 22601.75 Yggdrasil Gaming Invoice 2912	-22,601.75	8,670.21

Date	ID	Description	Debit/Credit	Current Balance
01/09/2023 09:02	7397456	Transfer Fee: OWT Fee	-15.00	31,271.96
01/09/2023 09:02	7397455	OWT/OSD-PSI-000798/ EUR 6011.8 ORYX Sales Distribution Limited OSD-PSI-000798	-6,011.80	31,286.96
01/09/2023 08:59	7397474	Transfer Fee: OWT Fee	-15.00	37,298.76
01/09/2023 08:59	7397473	OWT/Invoice WCGB-0723/ EUR 6742.15 Digitus Ltd Invoice WCGB-0723	-6,742.15	37,313.76
01/09/2023 08:58	7397477	Transfer Fee: OWT Fee	-15.00	44,055.91
01/09/2023 08:58	7397476	OWT/Invoice Number 9172/ EUR 4560 QUICKSPIN AB Invoice Number 9172	-4,560.00	44,070.91
01/09/2023 08:58	7397482	Transfer Fee: OWT Fee	-15.00	48,630.91
01/09/2023 08:58	7397481	OWT/WCG001 - 202307 & WCG001 - 202307-PC/ EUR 9902.18 Quickfire Limited WCG001 - 202307 & WCG001 - 202307-PC	-9,902.18	48,645.91
01/09/2023 08:57	7397517	Transfer Fee: OWT Fee	-15.00	58,548.09
01/09/2023 08:57	7397516	OWT/EGOS01005CR_EGOS04797_EGOS 04940_MB031000162_EGOS01016CR/ EUR 52111.6 EG Overseas Services B.V. EGOS01005CR_EGOS04797_EGOS0494 0_MB031000162_EGOS01016CR	-52,111.60	58,563.09
01/09/2023 08:56	7397820	Transfer Fee: OWT Fee	-15.00	110,674.69
01/09/2023 08:56	7397819	OWT/RGIL-INV002231 & RGIL-CR000273/ EUR 32426.23 Relax Gaming International Limited RGIL-INV002231 & RGIL-CR000273	-32,426.23	110,689.69
01/09/2023 08:16	7399331	TBU/Repayment of loan /Transfer to "finance-cncl@azurolongo.com" "EUR0003341492890007"	-360,000.00	143,115.92