

/// PAYMENT EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
18/09/2024 15:06	WCG B.V.	WCG B.V.	EUR0003341300260 001	Corporate AccountCorp	Active	EUR	15/06/2024 00:00 - 15/09/2024 23:59

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 I, the undersigned hereby certify that this document
 is a true copy of the original document which I have
 seen and verified today the 1 / 10 / 2024

Certifier's Name & Signature

Luke Grech

Certifier's Email & Mobile

luke.grech@river.tech

+75699487353

Certifier's Profession & License No

Advocate

ACCOUNT STATEMENT

WCG B.V.

Korporaalweg, 10, Willemstad, Willemstad, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
13/09/2024 11:43	1200978 0	Transfer Fee: OWT Fee	-15.00	1,250.76
13/09/2024 11:43	1200977 9	OWT/Invoice 143/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 143	-35,000.00	1,265.76
13/09/2024 11:08	1200971 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	30,000.00	36,265.76
10/09/2024 15:34	1197509 8	TBU/INV-10147 & INV-10110/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-1,100.00	6,265.76
10/09/2024 10:21	1196599 4	Transfer Fee: OWT Fee	-15.00	7,365.76
10/09/2024 10:21	1196599 3	OWT/CK8600769497KC , INV0003449/ EUR 255.74 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC , INV0003449	-255.74	7,380.76
06/09/2024 14:01	1192761 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	5,000.00	7,636.50
06/09/2024 13:57	1192714 4	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-500,000.00	2,636.50
06/09/2024 13:29	1192705 7	TBU/Transfer as per intercompany	415,000.00	502,636.50

agreement/Transfer from
"finance@kalimela.com"

Date	ID	Description	Debit/Credit	Current Balance
06/09/2024 11:23	1192585 2	Transfer Fee: IWT Fee	-90.00	87,636.50
06/09/2024 11:23	1192585 1	SEPA deposit - from WCG B.V BIC:SEOUGB21XXX IBAN:GB20SEOU00994400225547 Msg:Transfer to PE WCG EndToEndId:20240906-20LAGT-OP Id:O242501651170050	20,000.00	87,726.50
06/09/2024 10:50	1192576 9	client tbu fee 0.45%	-270.00	67,726.50
06/09/2024 10:50	1192576 1	TBU/BW0061982409060746/Transfe r from "operations@cspayments.me"	60,000.00	67,996.50
30/08/2024 10:54	1183515 6	TBU/Transfer to Cryptopay WCG/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-20,000.00	7,996.50
29/08/2024 10:20	1180744 8	Transfer Fee: OWT Fee	-15.00	27,996.50
29/08/2024 10:20	1180744 7	OWT/4th instalment of Invoice No: 1000000344/ EUR 220750 SBT SOLUTIONS LTD 4th instalment of Invoice No: 1000000344	-220,750.00	28,011.50
29/08/2024 08:31	1179991 5	Transfer Fee: OWT Fee	-15.00	248,761.50
29/08/2024 08:31	1179991 4	OWT/Final instalment of SALES INVOICE No. 0000000075 / 31.07.2024/ EUR 84822.32 GAME SERVICES LTD Final instalment of SALES INVOICE No. 0000000075 / 31.07.2024	-84,822.32	248,776.50
28/08/2024 15:16	1180736 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	240,000.00	333,598.82
28/08/2024 09:31	1179133 2	Transfer Fee: OWT Fee	-15.00	93,598.82
28/08/2024 09:31	1179133 1	OWT/FACTURE - 665 / EUR 910.7 Intettrade SPOLKA z.o.o FACTURE - 665	-910.70	93,613.82
28/08/2024 09:21	1179442 0	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	60,000.00	94,524.52
27/08/2024 09:54	1177822 9	Transfer Fee: OWT Fee	-15.00	34,524.52

Date	ID	Description	Debit/Credit	Current Balance
27/08/2024 09:54	1177822	OWT/3rd instalment of SALES	-84,822.32	34,539.52
	8	INVOICE No. 0000000075 / 31.07.2024/ EUR 84822.32 GAME SERVICES LTD 3rd instalment of SALES INVOICE No. 0000000075 / 31.07.2024		
27/08/2024 09:18	1177496	Transfer Fee: OWT Fee	-15.00	119,361.84
	8			
27/08/2024 09:18	1177496	OWT/3rd instalment of SALES	-220,750.00	119,376.84
	7	INVOICE No. 1000000344 / 31.07.2024/ EUR 220750 SBT SOLUTIONS LTD 3rd instalment of SALES INVOICE No. 1000000344 / 31.07.2024		
26/08/2024 14:37	1177496	TBU/Transfer as per	-500,000.00	340,126.84
	2	agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"		
26/08/2024 13:52	1177441	TBU/Transfer as per	800,000.00	840,126.84
	6	intercompany agreement/Transfer from "finance@kalimela.com"		
26/08/2024 10:26	1172983	Transfer Fee: OWT Fee	-15.00	40,126.84
	9			
26/08/2024 10:26	1172983	OWT/2nd instalment of SALES	-84,822.32	40,141.84
	8	INVOICE No. 0000000075 / 31.07.2024/ EUR 84822.32 GAME SERVICES LTD 2nd instalment of SALES INVOICE No. 0000000075 / 31.07.2024		
23/08/2024 12:03	1171373	Transfer Fee: OWT Fee	-15.00	124,964.16
	5			
23/08/2024 12:03	1171373	OWT/CAS9912031/ EUR 880	-880.00	124,979.16
	4	Kristaps Lauris CAS9912031		
23/08/2024 11:35	1171371	Transfer Fee: OWT Fee	-15.00	125,859.16
	7			
23/08/2024 11:35	1171371	OWT/Invoice No.: 19/2024/ EUR	-89,016.64	125,874.16
	6	89016.64 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 19/2024		
23/08/2024 10:35	1171372	Transfer Fee: OWT Fee	-15.00	214,890.80
	6			
23/08/2024 10:35	1171372	OWT/WHL001 - 34387, WHL004 -	-650.84	214,905.80
	5	34388/ EUR 650.84 Gotec Media Ltd WHL001 - 34387, WHL004 - 34388		
23/08/2024 10:32	1171372	Transfer Fee: OWT Fee	-15.00	215,556.64
	3			
23/08/2024 10:32	1171372	OWT/Part payment of Invoice	-12,810.72	215,571.64
	2	No: 0000000075 / 31.07.2024/ EUR 12810.72 GAME SERVICES LTD		

Part payment of Invoice No:
0000000075 / 31.07.2024

Date	ID	Description	Debit/Credit	Current Balance
23/08/2024 10:31	1171372 9	Transfer Fee: OWT Fee	-15.00	228,382.36
23/08/2024 10:31	1171372 8	OWT/INV-3461, INV-3616/ EUR 33852.08 Green Tomato Media LLC INV-3461, INV-3616	-33,852.08	228,397.36
23/08/2024 10:28	1171373 2	Transfer Fee: OWT Fee	-15.00	262,249.44
23/08/2024 10:28	1171373 1	OWT/Facture N84/ EUR 1628.46 HELMSTETTER Rapha I Facture N84	-1,628.46	262,264.44
23/08/2024 10:27	1171372 0	Transfer Fee: OWT Fee	-15.00	263,892.90
23/08/2024 10:27	1171371 9	OWT/1st instalment of invoice 0000000075 / 31.07.2024/ EUR 84822.32 GAME SERVICES LTD 1st instalment of invoice 0000000075 / 31.07.2024	-84,822.32	263,907.90
23/08/2024 10:09	1171371 4	Transfer Fee: OWT Fee	-15.00	348,730.22
23/08/2024 10:09	1171371 3	OWT/Invoice 2024, 2025, 2026, 2038/ EUR 26022.18 Blue Dawn Marketing Consulting Group S.L. Invoice 2024, 2025, 2026, 2038	-26,022.18	348,745.22
23/08/2024 10:06	1171371 1	Transfer Fee: OWT Fee	-15.00	374,767.40
23/08/2024 10:06	1171371 0	OWT/INV-0039/ EUR 20040.25 BENKO DIGITAL LIMITED INV-0039	-20,040.25	374,782.40
23/08/2024 10:04	1171370 8	Transfer Fee: OWT Fee	-15.00	394,822.65
23/08/2024 10:04	1171370 7	OWT/INVOICE NUMBER: 20240816/ EUR 311.88 BB STORES OU INVOICE NUMBER: 20240816	-311.88	394,837.65
23/08/2024 10:01	1171370 5	Transfer Fee: OWT Fee	-15.00	395,149.53
23/08/2024 10:01	1171370 4	OWT/20240715_3/ EUR 11660 Avronim Media KFT 20240715_3	-11,660.00	395,164.53
23/08/2024 09:59	1171370 2	Transfer Fee: OWT Fee	-15.00	406,824.53
23/08/2024 09:59	1171370 1	OWT/Invoice Number 469549, 469695/ EUR 2520 Aplica Media LTD Invoice Number 469549, 469695	-2,520.00	406,839.53
23/08/2024 09:57	1171369 9	Transfer Fee: OWT Fee	-15.00	409,359.53
23/08/2024 09:57	1171369 8	OWT/INV.0796, 801/ EUR 1000 Affidelity Limited INV.0796,	-1,000.00	409,374.53

Date	ID	Description	Debit/Credit	Current Balance
23/08/2024 09:54	1171373 8	Transfer Fee: OWT Fee	-15.00	410,374.53
23/08/2024 09:54	1171373 7	OWT/Invoice 10009/ EUR 890 Limay Media Ltd Invoice 10009	-890.00	410,389.53
23/08/2024 09:53	1171374 1	Transfer Fee: OWT Fee	-15.00	411,279.53
23/08/2024 09:53	1171374 0	OWT/INVOICE NO. 1400/ EUR 634.73 Midas 360 Ltd INVOICE NO. 1400	-634.73	411,294.53
23/08/2024 09:53	1171374 4	Transfer Fee: OWT Fee	-15.00	411,929.26
23/08/2024 09:53	1171374 3	OWT/INV-0817/ EUR 17069.34 Mirage Marketing Ltd INV-0817	-17,069.34	411,944.26
23/08/2024 09:44	1171369 6	Transfer Fee: OWT Fee	-15.00	429,013.60
23/08/2024 09:44	1171369 5	OWT/ADZZ_9968, ADZZ_10017/ EUR 8356.75 ADZZ Ltd. ADZZ_9968, ADZZ_10017	-8,356.75	429,028.60
23/08/2024 09:25	1171042 9	Transfer Fee: OWT Fee	-15.00	437,385.35
23/08/2024 09:25	1171042 8	OWT/2nd instalment of Invoice No: 1000000344/ EUR 220750 SBT SOLUTIONS LTD 2nd instalment of Invoice No: 1000000344	-220,750.00	437,400.35
23/08/2024 09:06	1171374 7	Transfer Fee: OWT Fee	-15.00	658,150.35
23/08/2024 09:06	1171374 6	OWT/INV.2/ EUR 55.86 Nothing2All LLC INV.2	-55.86	658,165.35
23/08/2024 09:06	1171375 0	Transfer Fee: OWT Fee	-15.00	658,221.21
23/08/2024 09:06	1171374 9	OWT/Invoice: NZ-24-0712-44, IPRI_24_0806_5/ EUR 794.48 nZeros Limited Invoice: NZ-24-0712-44, IPRI_24_0806_5	-794.48	658,236.21
23/08/2024 09:06	1171375 3	Transfer Fee: OWT Fee	-15.00	659,030.69
23/08/2024 09:06	1171375 2	OWT/TGA_2024_45516/ EUR 23072.46 OLIKAONE LTD TGA_2024_45516	-23,072.46	659,045.69
23/08/2024 09:06	1171375 6	Transfer Fee: OWT Fee	-15.00	682,118.15
23/08/2024 09:06	1171375 5	OWT/INVOICE NO. 1494/ EUR 2348.97 Pure Mundo Limited INVOICE NO. 1494	-2,348.97	682,133.15
23/08/2024 09:06	1171375 9	Transfer Fee: OWT Fee	-15.00	684,482.12
23/08/2024 09:06	1171375 8	OWT/INV030449/ EUR 450 Raketech Group Ltd. INV030449	-450.00	684,497.12

Date	ID	Description	Debit/Credit	Current Balance
23/08/2024 09:06	1171376 2	Transfer Fee: OWT Fee	-15.00	684,947.12
23/08/2024 09:06	1171376 1	OWT/SW-2024-000332/ EUR 7598.82 SWOOKY DOO TIVAT SW-2024-000332	-7,598.82	684,962.12
23/08/2024 09:05	1171376 5	Transfer Fee: OWT Fee	-15.00	692,560.94
23/08/2024 09:05	1171376 4	OWT/INVOICE T-240710-1, 2024710-2/ EUR 20494.07 TOP ADS HK LIMITED INVOICE T-240710-1, 2024710-2	-20,494.07	692,575.94
23/08/2024 09:05	1171376 8	Transfer Fee: OWT Fee	-15.00	713,070.01
23/08/2024 09:05	1171376 7	OWT/VAUSE-2024-107/ EUR 788.36 Vause Entertainment Kft. VAUSE-2024-107	-788.36	713,085.01
23/08/2024 09:05	1171377 1	Transfer Fee: OWT Fee	-15.00	713,873.37
23/08/2024 09:05	1171377 0	OWT/VOZ160224277/ EUR 3887 VOZART HOLDING LTD VOZ160224277	-3,887.00	713,888.37
23/08/2024 09:05	1171377 4	Transfer Fee: OWT Fee	-15.00	717,775.37
23/08/2024 09:05	1171377 3	OWT/F2400160/ EUR 229.91 WEBGEAR Limited F2400160	-229.91	717,790.37
23/08/2024 08:18	1171367 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	320,000.00	718,020.28
22/08/2024 12:52	1171042 7	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	120,000.00	398,020.28
21/08/2024 15:39	1169774 8	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,500,000.00	278,020.28
21/08/2024 14:50	1169768 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	300,000.00	1,778,020.28
21/08/2024 11:57	1169623 2	Transfer Fee: OWT Fee	-15.00	1,478,020.28
21/08/2024 11:57	1169623 1	OWT/Invoice 13942/ EUR 1200 Codeworx Pty LTD Invoice 13942	-1,200.00	1,478,035.28
21/08/2024 11:48	1169623 9	TBU/Inv no MSI24/65/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-19,800.00	1,479,235.28

Date	ID	Description	Debit/Credit	Current Balance
21/08/2024 10:49	1169600 6	Transfer Fee: OWT Fee	-15.00	1,499,035.28
21/08/2024 10:49	1169600 5	OWT/Invoice #100009/ EUR 125000 Vanir Finance AS Invoice #100009	-125,000.00	1,499,050.28
21/08/2024 10:27	1169597 7	Transfer Fee: OWT Fee	-15.00	1,624,050.28
21/08/2024 10:27	1169597 6	OWT/Invoice 141/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 141	-35,000.00	1,624,065.28
21/08/2024 10:26	1168255 4	Transfer Fee: OWT Fee	-15.00	1,659,065.28
21/08/2024 10:26	1168255 3	OWT/1st instalment of Invoice No: 1000000344/ EUR 220750 SBT SOLUTIONS LTD 1st instalment of Invoice No: 1000000344	-220,750.00	1,659,080.28
20/08/2024 16:06	1168405 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	10,000.00	1,879,830.28
20/08/2024 15:56	1168253 2	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	1,490,000.00	1,869,830.28
20/08/2024 12:37	1168077 2	TBU/INV00045 & INV00047/Transfer to "finance@nfgbv.com" "EUR0003341622790005"	-152,662.05	379,830.28
20/08/2024 11:29	1167319 2	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-35,793.75	532,492.33
20/08/2024 11:29	1167336 7	Transfer Fee: OWT Fee	-15.00	568,286.08
20/08/2024 11:29	1167336 6	OWT/INV.1363/ EUR 195064.61 Curka Limited INV.1363	-195,064.61	568,301.08
20/08/2024 11:27	1167333 1	Transfer Fee: OWT Fee	-15.00	763,365.69
20/08/2024 11:27	1167333 0	OWT/F-20240808/ EUR 19715.98 2DS CONSULTING F-20240808	-19,715.98	763,380.69
20/08/2024 11:27	1167334 9	Transfer Fee: OWT Fee	-15.00	783,096.67
20/08/2024 11:27	1167334 8	OWT/INVOICE 60, 61/ EUR 4813.67 ArtisGaming s.r.o. INVOICE 60, 61	-4,813.67	783,111.67
20/08/2024 11:27	1167333 4	Transfer Fee: OWT Fee	-15.00	787,925.34
20/08/2024 11:27	1167333 3	OWT/INVOICE N25/ EUR 3159.6 A. TAL SEGAL LTD INVOICE N25	-3,159.60	787,940.34
20/08/2024 11:27	1167334 0	Transfer Fee: OWT Fee	-15.00	791,099.94

Date	ID	Description	Debit/Credit	Current Balance
20/08/2024 11:27	1167333 9	OWT/ADZZ_10014/ EUR 26368.82 ADZZ Ltd. ADZZ_10014	-26,368.82	791,114.94
20/08/2024 11:27	1167334 3	Transfer Fee: OWT Fee	-15.00	817,483.76
20/08/2024 11:27	1167334 2	OWT/INVOICE 1308/ EUR 1440 Alvard Grigoryan INVOICE 1308	-1,440.00	817,498.76
20/08/2024 11:27	1167334 6	Transfer Fee: OWT Fee	-15.00	818,938.76
20/08/2024 11:27	1167334 5	OWT/1917_200363/ EUR 263.82 antoine CAPARROS 1917_200363	-263.82	818,953.76
20/08/2024 11:27	1167335 8	Transfer Fee: OWT Fee	-15.00	819,217.58
20/08/2024 11:27	1167335 7	OWT/1919_200303/ EUR 587.67 BOULAY FLORIAN 1919_200303	-587.67	819,232.58
20/08/2024 11:27	1167336 1	Transfer Fee: OWT Fee	-15.00	819,820.25
20/08/2024 11:27	1167336 0	OWT/Invoice 2220/ EUR 3459.18 Cliqer AB Invoice 2220	-3,459.18	819,835.25
20/08/2024 11:26	1167345 7	Transfer Fee: OWT Fee	-15.00	823,294.43
20/08/2024 11:26	1167345 6	OWT/INV-2024-0628, INV-2024-0629/ EUR 29950 Yolko Media Ltd INV-2024-0628, INV-2024-0629	-29,950.00	823,309.43
20/08/2024 11:26	1167337 3	Transfer Fee: OWT Fee	-15.00	853,259.43
20/08/2024 11:26	1167337 2	OWT/INVOICE 22/2024/ EUR 1200 DDTT DIGITAL TECHNOLOGY LTD INVOICE 22/2024	-1,200.00	853,274.43
20/08/2024 11:26	1167345 4	Transfer Fee: OWT Fee	-15.00	854,474.43
20/08/2024 11:26	1167345 3	OWT/F2400187, F2400188/ EUR 1153.05 WEBGEAR LIMITED F2400187, F2400188	-1,153.05	854,489.43
20/08/2024 11:26	1167343 6	Transfer Fee: OWT Fee	-15.00	855,642.48
20/08/2024 11:26	1167343 5	OWT/Invoice 00 24000046/ EUR 106.22 Splor Media SL Invoice 00 24000046	-106.22	855,657.48
20/08/2024 11:26	1167337 0	Transfer Fee: OWT Fee	-15.00	855,763.70
20/08/2024 11:26	1167336 9	OWT/ITC-2024118/ EUR 909.31 D. Ozkohen ITC-2024118	-909.31	855,778.70
20/08/2024 11:26	1167344 5	Transfer Fee: OWT Fee	-15.00	856,688.01
20/08/2024 11:26	1167344 4	OWT/Payment reference PL6EBZNSMHRZZ, Invoice F2024424/ EUR 1600 TOP ADS Payment reference	-1,600.00	856,703.01

PL6EBZNSMHKRZZ, Invoice
F2024424

Date	ID	Description	Debit/Credit	Current Balance
20/08/2024 11:26	1167344 2	Transfer Fee: OWT Fee	-15.00	858,303.01
20/08/2024 11:26	1167344 1	OWT/INV2400013/ EUR 363.3 TD6 Media OU INV2400013	-363.30	858,318.01
20/08/2024 11:26	1167344 8	Transfer Fee: OWT Fee	-15.00	858,681.31
20/08/2024 11:26	1167344 7	OWT/VAUSE-2024-02/ EUR 3503.63 Vause Entertainment Kft. VAUSE-2024-02	-3,503.63	858,696.31
20/08/2024 11:26	1167345 1	Transfer Fee: OWT Fee	-15.00	862,199.94
20/08/2024 11:26	1167345 0	OWT/1956_200387/ EUR 3036.65 Vitaliy Korshynskyy 1956_200387	-3,036.65	862,214.94
20/08/2024 11:25	1167343 9	Transfer Fee: OWT Fee	-15.00	865,251.59
20/08/2024 11:25	1167343 8	OWT/SW-2024-000336/ EUR 5075.6 SWOOKY DOO TIVAT SW-2024-000336	-5,075.60	865,266.59
20/08/2024 11:25	1167335 2	Transfer Fee: OWT Fee	-15.00	870,342.19
20/08/2024 11:25	1167335 1	OWT/20240810/3, 20240810/4/ EUR 203930 Avronim Media Kft 20240810/3, 20240810/4	-203,930.00	870,357.19
20/08/2024 11:25	1167333 7	Transfer Fee: OWT Fee	-15.00	1,074,287.19
20/08/2024 11:25	1167333 6	OWT/Facture 202408-22/ EUR 2274.23 ADVISTING Facture 202408-22	-2,274.23	1,074,302.19
20/08/2024 11:25	1167335 5	Transfer Fee: OWT Fee	-15.00	1,076,576.42
20/08/2024 11:25	1167335 4	OWT/INV-0854/ EUR 5199.3 Beluga Interactive Limited INV-0854	-5,199.30	1,076,591.42
20/08/2024 11:25	1167336 4	Transfer Fee: OWT Fee	-15.00	1,081,790.72
20/08/2024 11:25	1167336 3	OWT/MARKETING SERVICES-INVOICE 0286/ EUR 2065.23 Consuleo marketing MARKETING SERVICES-INVOICE 0286	-2,065.23	1,081,805.72
20/08/2024 11:25	1167343 3	Transfer Fee: OWT Fee	-15.00	1,083,870.95
20/08/2024 11:25	1167343 2	OWT/1909_200382, 1910_100076/ EUR 12576.72 SpiritWeb 1909_200382, 1910_100076	-12,576.72	1,083,885.95
20/08/2024 11:25	1167343 0	Transfer Fee: OWT Fee	-15.00	1,096,462.67

Date	ID	Description	Debit/Credit	Current Balance
20/08/2024 11:25	1167342 9	OWT/Invoice 8378/ EUR 7258.81 SMART GRAVITY LTD Invoice 8378	-7,258.81	1,096,477.67
20/08/2024 11:25	1167339 4	Transfer Fee: OWT Fee	-15.00	1,103,736.48
20/08/2024 11:25	1167339 3	OWT/INVOICE 703398/ EUR 4449.46 JUNO PAY LTD INVOICE 703398	-4,449.46	1,103,751.48
20/08/2024 11:25	1167337 6	Transfer Fee: OWT Fee	-15.00	1,108,200.94
20/08/2024 11:25	1167337 5	OWT/SI-1214/ EUR 20064.5 Four Okes Digital SI-1214	-20,064.50	1,108,215.94
20/08/2024 11:25	1167338 2	Transfer Fee: OWT Fee	-15.00	1,128,280.44
20/08/2024 11:25	1167338 1	OWT/INV-3619, INV-3620/ EUR 90340 Green Tomato Media LLC INV-3619, INV-3620	-90,340.00	1,128,295.44
20/08/2024 11:25	1167337 9	Transfer Fee: OWT Fee	-15.00	1,218,635.44
20/08/2024 11:25	1167337 8	OWT/1981_200300/ EUR 123.28 Geyer hugo 1981_200300	-123.28	1,218,650.44
20/08/2024 11:24	1167338 5	Transfer Fee: OWT Fee	-15.00	1,218,773.72
20/08/2024 11:24	1167338 4	OWT/F-202408002/ EUR 3822.83 GWEB MEDIA F-202408002	-3,822.83	1,218,788.72
20/08/2024 11:24	1167338 8	Transfer Fee: OWT Fee	-15.00	1,222,611.55
20/08/2024 11:24	1167338 7	OWT/WCG022/ EUR 4184.49 Hazlet Consultant Limited WCG022	-4,184.49	1,222,626.55
20/08/2024 11:24	1167340 3	Transfer Fee: OWT Fee	-15.00	1,226,811.04
20/08/2024 11:24	1167340 2	OWT/Invoice 9929/ EUR 708.06 Limay Media Ltd Invoice 9929	-708.06	1,226,826.04
20/08/2024 11:24	1167339 7	Transfer Fee: OWT Fee	-15.00	1,227,534.10
20/08/2024 11:24	1167339 6	OWT/1903_200306/ EUR 140.57 Lambert Cyril 1903_200306	-140.57	1,227,549.10
20/08/2024 11:24	1167340 0	Transfer Fee: OWT Fee	-15.00	1,227,689.67
20/08/2024 11:24	1167339 9	OWT/Invoice number 256/ EUR 2188.16 LEMARD LTD Invoice number 256	-2,188.16	1,227,704.67
20/08/2024 11:24	1167342 7	Transfer Fee: OWT Fee	-15.00	1,229,892.83
20/08/2024 11:24	1167342 6	OWT/1947_200407/ EUR 3011.06 SARL AFFELIA 1947_200407	-3,011.06	1,229,907.83
20/08/2024 11:24	1167340 6	Transfer Fee: OWT Fee	-15.00	1,232,918.89
20/08/2024 11:24	1167340 5	OWT/INVOICE 789, 790/ EUR 1192 Lonely Captain Limited INVOICE	-1,192.00	1,232,933.89

Date	ID	Description	Debit/Credit	Current Balance
20/08/2024 11:24	1167340 9	Transfer Fee: OWT Fee	-15.00	1,234,125.89
20/08/2024 11:24	1167340 8	OWT/Facture 16/ EUR 5957.95 Media Group Venture Limited Facture 16	-5,957.95	1,234,140.89
20/08/2024 11:23	1167342 1	Transfer Fee: OWT Fee	-15.00	1,240,098.84
20/08/2024 11:23	1167342 0	OWT/INVOICE NO. 1485/ EUR 23724.98 Pure Mundo Limited INVOICE NO. 1485	-23,724.98	1,240,113.84
20/08/2024 11:23	1167341 2	Transfer Fee: OWT Fee	-15.00	1,263,838.82
20/08/2024 11:23	1167341 1	OWT/1954_300225, INV-0815, INV-0814/ EUR 29455.95 Mirage Marketing Ltd 1954_300225, INV-0815, INV-0814	-29,455.95	1,263,853.82
20/08/2024 11:23	1167341 8	Transfer Fee: OWT Fee	-15.00	1,293,309.77
20/08/2024 11:23	1167341 7	OWT/INVOICE 1526, 1527/ EUR 5261.35 Overise LTD INVOICE 1526, 1527	-5,261.35	1,293,324.77
20/08/2024 11:23	1167341 5	Transfer Fee: OWT Fee	-15.00	1,298,586.12
20/08/2024 11:23	1167341 4	OWT/INVOICE 229/ EUR 1190 OSA Management LLP INVOICE 229	-1,190.00	1,298,601.12
20/08/2024 11:23	1167342 4	Transfer Fee: OWT Fee	-15.00	1,299,791.12
20/08/2024 11:23	1167342 3	OWT/INV030680/ EUR 600 Raketech Group Ltd. INV030680	-600.00	1,299,806.12
19/08/2024 13:17	1167063 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	1,300,000.00	1,300,406.12
16/08/2024 15:31	1162995 4	TBU/INV-10104/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-4,865.40	406.12
14/08/2024 09:48	1160585 8	Transfer Fee: OWT Fee	-15.00	5,271.52
14/08/2024 09:48	1160585 7	OWT/Invoice #100008/ EUR 125000 Vanir Finance AS Invoice #100008	-125,000.00	5,286.52
06/08/2024 15:32	1152487 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	120,000.00	130,286.52
06/08/2024 11:21	1152395 1	Transfer Fee: IWT Fee	-5.13	10,286.52

Date	ID	Description	Debit/Credit	Current Balance
06/08/2024 11:21	1152395 0	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O242191636513947	1,139.27	10,291.65
05/08/2024 13:30	1151380 8	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	9,152.38
05/08/2024 13:17	1151375 7	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-100,000.00	259,152.38
05/08/2024 13:15	1151374 7	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	240,000.00	359,152.38
01/08/2024 07:56	1145752 3	TBU/Transfer to Cryptopay WCG/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-10,000.00	119,152.38
31/07/2024 11:26	1144550 0	TBU/Transfer to Cryptopay WCG/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-320,000.00	129,152.38
31/07/2024 10:25	1144543 2	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	380,000.00	449,152.38
30/07/2024 11:48	1144137 7	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-120,000.00	69,152.38
30/07/2024 11:06	1144087 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	185,000.00	189,152.38
30/07/2024 09:46	1143123 4	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-880,000.00	4,152.38
30/07/2024 09:44	1143123 2	TBU/As per agreement dated 1 JAN /Transfer to "finance@nadak.io" "EUR0001904073640007"	-100,000.00	884,152.38
30/07/2024 08:53	1143111 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	815,000.00	984,152.38

Date	ID	Description	Debit/Credit	Current Balance
29/07/2024 11:08	1141765 4	Transfer Fee: OWT Fee	-15.00	169,152.38
29/07/2024 11:08	1141765 3	OWT/Final instalment of Invoice No: 1000000338/ EUR 226893 SBT SOLUTIONS LTD Final instalment of Invoice No: 1000000338	-226,893.00	169,167.38
29/07/2024 10:53	1139121 9	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	180,000.00	396,060.38
26/07/2024 09:07	1136631 9	Transfer Fee: OWT Fee	-15.00	216,060.38
26/07/2024 09:07	1136631 8	OWT/4th instalment of Invoice No: 1000000338/ EUR 226893 SBT SOLUTIONS LTD 4th instalment of Invoice No: 1000000338	-226,893.00	216,075.38
25/07/2024 12:34	1136511 2	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	300,000.00	442,968.38
24/07/2024 16:23	1135242 8	client tbu fee 0.45%	-45.00	142,968.38
24/07/2024 16:23	1135242 1	TBU/BW0060822407241417/Transfer from "operations@cspayments.me"	10,000.00	143,013.38
24/07/2024 09:34	1133891 6	TBU/Transfer to Cryptopay WCG/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-50,000.00	133,013.38
24/07/2024 09:27	1133891 9	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	183,013.38
24/07/2024 09:24	1133893 4	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	83,013.38
23/07/2024 17:21	1133718 7	Transfer Fee: IWT Fee	-8.94	333,013.38
23/07/2024 17:21	1133718 6	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O242051629755365	1,985.93	333,022.31
23/07/2024 11:51	1133380 4	Transfer Fee: OWT Fee	-15.00	331,036.38
23/07/2024 11:51	1133380 3	OWT/3rd instalment of Invoice No: 1000000338/ EUR 226893 SBT SOLUTIONS LTD 3rd instalment	-226,893.00	331,051.38

of Invoice No: 1000000338

Date	ID	Description	Debit/Credit	Current Balance
23/07/2024 10:00	1133074 2	client tbu fee 0.45%	-630.00	557,944.38
23/07/2024 10:00	1132773 8	TBU/BW0060762407230644/Transfer from "operations@cpspayments.me"	140,000.00	558,574.38
23/07/2024 09:14	1132287 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	250,000.00	418,574.38
22/07/2024 09:50	1129148 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	50,000.00	168,574.38
19/07/2024 09:49	1127979 6	Transfer Fee: OWT Fee	-15.00	118,574.38
19/07/2024 09:49	1127979 5	OWT/2nd instalment of Invoice No: 1000000338/ EUR 226893 SBT SOLUTIONS LTD 2nd instalment of Invoice No: 1000000338	-226,893.00	118,589.38
19/07/2024 09:14	1127981 2	Transfer Fee: OWT Fee	-15.00	345,482.38
19/07/2024 09:14	1127981 1	OWT/Invoice 138/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 138	-35,000.00	345,497.38
18/07/2024 08:25	1126882 7	TBU/Internal Transfer to AMS 3.5/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-101,501.00	380,497.38
18/07/2024 08:24	1126882 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	350,000.00	481,998.38
17/07/2024 10:48	1126515 9	Transfer Fee: OWT Fee	-15.00	131,998.38
17/07/2024 10:48	1126515 8	OWT/1st instalment of Invoice No: 1000000338/ EUR 226893 SBT SOLUTIONS LTD 1st instalment of Invoice No: 1000000338	-226,893.00	132,013.38
17/07/2024 10:06	1125795 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	350,000.00	358,906.38
17/07/2024 09:12	1125793 6	TBU/MSI24/55/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-20,000.00	8,906.38
17/07/2024 08:45	1125792 2	client tbu fee 0.45%	-90.00	28,906.38

Date	ID	Description	Debit/Credit	Current Balance
17/07/2024 08:44	1125688 8	TBU/BW0060522407161317/Transfe r from "operations@cpspayments.me"	20,000.00	28,996.38
16/07/2024 17:22	1125691 3	Transfer Fee: IWT Fee	-4.90	8,996.38
16/07/2024 17:22	1125691 2	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241981626804008	1,089.22	9,001.28
16/07/2024 15:38	1125578 6	TBU/INV-9848 /Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-495.00	7,912.06
16/07/2024 09:10	1124472 8	Transfer Fee: OWT Fee	-15.00	8,407.06
16/07/2024 09:10	1124472 7	OWT/Invoice Number: 184 / EUR 100000 Gresham Marketing Limited Invoice Number: 184	-100,000.00	8,422.06
15/07/2024 13:01	1124421 4	client tbu fee 0.45%	-225.00	108,422.06
15/07/2024 13:00	1124419 6	TBU/BW0060442407150714/Transfe r from "operations@cpspayments.me"	50,000.00	108,647.06
12/07/2024 16:22	1121460 6	Transfer Fee: IWT Fee	-198.83	58,647.06
12/07/2024 16:22	1121460 5	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241941625172756	44,185.39	58,845.90
10/07/2024 16:01	1119045 1	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-315,000.00	14,660.51
10/07/2024 15:50	1118933 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	200,000.00	329,660.51
10/07/2024 10:46	1118796 7	client tbu fee 0.45%	-585.00	129,660.51
10/07/2024 10:45	1118779 9	TBU/BW0060342407100706/Transfe r from "operations@cpspayments.me"	130,000.00	130,245.51
10/07/2024 10:23	1118127 0	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-285,000.00	245.51
10/07/2024 09:21	1118020 1	TBU/Transfer as per intercompany	200,000.00	285,245.51

agreement/Transfer from
"finance@kalimela.com"

Date	ID	Description	Debit/Credit	Current Balance
09/07/2024 11:18	1117383 6	Transfer Fee: IWT Fee	-171.19	85,245.51
09/07/2024 11:18	1117383 5	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241911622924225	38,041.45	85,416.69
08/07/2024 09:24	1113145 3	Transfer Fee: OWT Fee	-15.00	47,375.24
08/07/2024 09:24	1113145 2	OWT/Invoices 13346 & 13542/ EUR 2500 Codeworx Pty Ltd Invoices 13346 & 13542	-2,500.00	47,390.24
05/07/2024 11:19	1112992 8	Transfer Fee: IWT Fee	-196.91	49,890.24
05/07/2024 11:19	1112992 7	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241871621373556	43,757.08	50,087.15
05/07/2024 11:04	1112988 1	TBU/INV-9814/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-1,800.00	6,330.07
04/07/2024 10:07	1110701 9	Transfer Fee: OWT Fee	-15.00	8,130.07
04/07/2024 10:07	1110701 8	OWT/Invoice 137/ EUR 35000 DVIXEN TECHNOLOGY LIMITED Invoice 137	-35,000.00	8,145.07
03/07/2024 16:38	1110699 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	35,000.00	43,145.07
03/07/2024 14:53	1110586 0	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	8,145.07
03/07/2024 14:17	1110579 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	85,000.00	208,145.07
03/07/2024 11:46	1110432 6	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	120,000.00	123,145.07
03/07/2024 11:42	1110431 7	Transfer Fee: OWT Fee	-15.00	3,145.07

Date	ID	Description	Debit/Credit	Current Balance
03/07/2024 11:42	1110431 6	OWT/Final instalment of Invoice No: 1000000335/ EUR 229568 SBT SOLUTIONS LTD Final instalment of Invoice No: 1000000335	-229,568.00	3,160.07
03/07/2024 11:12	1110422 4	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	75,000.00	232,728.07
03/07/2024 09:18	1109527 9	Transfer Fee: IWT Fee	-156.64	157,728.07
03/07/2024 09:18	1109527 8	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241851619883875	34,809.00	157,884.71
02/07/2024 16:17	1109376 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	115,000.00	123,075.71
01/07/2024 09:21	1104218 5	Transfer Fee: OWT Fee	-15.00	8,075.71
01/07/2024 09:21	1104218 4	OWT/Invoice 2394, 2395/ EUR 21646.77 Smart Gravity LTD Invoice 2394, 2395	-21,646.77	8,090.71
01/07/2024 09:17	1104223 1	Transfer Fee: OWT Fee	-15.00	29,737.48
01/07/2024 09:17	1104223 0	OWT/Invoice 10001-05241/ EUR 25974.05 Dama N.V. Invoice 10001-05241	-25,974.05	29,752.48
01/07/2024 08:56	1102564 9	Transfer Fee: OWT Fee	-15.00	55,726.53
01/07/2024 08:56	1102564 8	OWT/Invoice June 2024/ EUR 2855.46 EXALITY L.L.C Invoice June 2024	-2,855.46	55,741.53
01/07/2024 08:56	1102565 2	Transfer Fee: OWT Fee	-15.00	58,596.99
01/07/2024 08:56	1102565 1	OWT/INV029616, INV029617/ EUR 1600 Rakotech Group Ltd INV029616, INV029617	-1,600.00	58,611.99
28/06/2024 19:21	1104193 8	Transfer Fee: IWT Fee	-171.90	60,211.99
28/06/2024 19:21	1104193 7	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241801617715085	38,199.44	60,383.89

Date	ID	Description	Debit/Credit	Current Balance
28/06/2024 10:16	1102556 8	Transfer Fee: OWT Fee	-15.00	22,184.45
28/06/2024 10:16	1102556 7	OWT/Invoice #: 1739_200513/ EUR 12416.02 Clickout Media Ltd Interpay Invoice #: 1739_200513	-12,416.02	22,199.45
28/06/2024 09:52	1102555 9	Transfer Fee: OWT Fee	-15.00	34,615.47
28/06/2024 09:52	1102555 8	OWT/VOZ160224215/ EUR 13110 VOZART HOLDING LTD VOZ160224215	-13,110.00	34,630.47
28/06/2024 09:45	1102554 9	Transfer Fee: OWT Fee	-15.00	47,740.47
28/06/2024 09:45	1102554 8	OWT/Invoice No.: 173985/ EUR 205.07 Innovation Labs Limited Invoice No.: 173985	-205.07	47,755.47
28/06/2024 09:40	1102553 6	Transfer Fee: OWT Fee	-15.00	47,960.54
28/06/2024 09:40	1102553 5	OWT/SINV-10043/ EUR 732.42 Blexr Ltd SINV-10043	-732.42	47,975.54
28/06/2024 09:39	1102554 6	Transfer Fee: OWT Fee	-15.00	48,707.96
28/06/2024 09:39	1102554 5	OWT/Invoice No. 30003 / EUR 957.88 GAME LOUNGE LIMITED Invoice No. 30003	-957.88	48,722.96
28/06/2024 09:31	1102552 5	Transfer Fee: OWT Fee	-15.00	49,680.84
28/06/2024 09:31	1102552 4	OWT/Invoice # 9769/ EUR 2410.76 Limay Media Ltd Invoice # 9769	-2,410.76	49,695.84
27/06/2024 11:41	1102226 0	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-50,000.00	52,106.60
27/06/2024 11:17	1102220 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	100,000.00	102,106.60
27/06/2024 09:25	1101050 2	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-150,000.00	2,106.60
27/06/2024 09:01	1100721 5	Transfer Fee: OWT Fee	-15.00	152,106.60
27/06/2024 09:01	1100721 4	OWT/4th instalment of Invoice No: 1000000335/ EUR 229570 SBT SOLUTIONS LTD 4th instalment of Invoice No: 1000000335	-229,570.00	152,121.60

Date	ID	Description	Debit/Credit	Current Balance
26/06/2024 15:41	1100738 4	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	50,000.00	381,691.60
26/06/2024 12:59	1100566 7	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	170,000.00	331,691.60
26/06/2024 11:44	1100553 3	client tbu fee 0.45%	-405.00	161,691.60
26/06/2024 11:44	1100552 0	TBU/BW0059902406260924/Transfe r from "operations@cpspayments.me"	90,000.00	162,096.60
26/06/2024 10:50	1099158 4	Transfer Fee: OWT Fee	-15.00	72,096.60
26/06/2024 10:50	1099158 3	OWT/3rd INSTALLMENT invoice 1000000335/ EUR 229570 SBT SOLUTIONS LTD 3rd INSTALLMENT invoice 1000000335	-229,570.00	72,111.60
26/06/2024 10:19	1100527 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	40,000.00	301,681.60
26/06/2024 10:18	1099157 6	Transfer Fee: OWT Fee	-15.00	261,681.60
26/06/2024 10:18	1099157 5	OWT/2nd instalment of Invoice No.: 13/2024/ EUR 108875 DDTT DIGITAL TECHNOLOGY LTD 2nd instalment of Invoice No.: 13/2024	-108,875.00	261,696.60
26/06/2024 09:21	1099340 2	Transfer Fee: IWT Fee	-96.57	370,571.60
26/06/2024 09:21	1099340 1	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241781615754143	21,460.11	370,668.17
25/06/2024 15:38	1099013 7	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	310,000.00	349,208.06
24/06/2024 11:19	1093683 9	Transfer Fee: IWT Fee	-153.66	39,208.06
24/06/2024 11:19	1093683 8	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241761614389649	34,146.77	39,361.72

Date	ID	Description	Debit/Credit	Current Balance
24/06/2024 09:07	1093221 7	Transfer Fee: OWT Fee	-15.00	5,214.95
24/06/2024 09:07	1093221 6	OWT/INVOICE № T-240610-1/ EUR 9180.47 TOP ADS HK LIMITED INVOICE № T-240610-1	-9,180.47	5,229.95
24/06/2024 08:50	1093088 2	Transfer Fee: OWT Fee	-15.00	14,410.42
24/06/2024 08:50	1093088 1	OWT/AM-WCG-08, AM-WCG-09/ EUR 1953.25 Advertise Media FZ-LLC AM-WCG-08, AM-WCG-09	-1,953.25	14,425.42
24/06/2024 08:50	1093088 5	Transfer Fee: OWT Fee	-15.00	16,378.67
24/06/2024 08:50	1093088 4	OWT/ADZZ_9914/ EUR 5265.75 ADZZ Ltd. ADZZ_9914	-5,265.75	16,393.67
24/06/2024 08:50	1093088 8	Transfer Fee: OWT Fee	-15.00	21,659.42
24/06/2024 08:50	1093088 7	OWT/INV.0765/ EUR 1100 Affidelity Limited INV.0765	-1,100.00	21,674.42
24/06/2024 08:50	1093089 1	Transfer Fee: OWT Fee	-15.00	22,774.42
24/06/2024 08:50	1093089 0	OWT/Invoice 0977/ EUR 5100 Azure Marketing Services B.V. Invoice 0977	-5,100.00	22,789.42
24/06/2024 08:50	1093089 4	Transfer Fee: OWT Fee	-15.00	27,889.42
24/06/2024 08:50	1093089 3	OWT/INVOICE NUMBER: 20240616/ EUR 1249.46 BB STORES OU INVOICE NUMBER: 20240616	-1,249.46	27,904.42
24/06/2024 08:50	1093089 7	Transfer Fee: OWT Fee	-15.00	29,153.88
24/06/2024 08:50	1093089 6	OWT/Invoice No : 2024_0346/ EUR 15257.98 BENKO DIGITAL LIMITED Invoice No : 2024_0346	-15,257.98	29,168.88
24/06/2024 08:49	1093090 0	Transfer Fee: OWT Fee	-15.00	44,426.86
24/06/2024 08:49	1093089 9	OWT/SEO SERVICES INV24-0986/ EUR 1578.77 Blue Window Limited SEO SERVICES INV24-0986	-1,578.77	44,441.86
24/06/2024 08:49	1093090 3	Transfer Fee: OWT Fee	-15.00	46,020.63
24/06/2024 08:49	1093090 2	OWT/SI-901/ EUR 308.51 Four Okes Digital SI-901	-308.51	46,035.63
24/06/2024 08:49	1093090 6	Transfer Fee: OWT Fee	-15.00	46,344.14
24/06/2024 08:49	1093090 5	OWT/Part payment of Invoice No: 0000000071/ EUR 61117.77 GAME SERVICES LTD Part payment of Invoice No: 0000000071	-61,117.77	46,359.14
24/06/2024 08:49	1093090 9	Transfer Fee: OWT Fee	-15.00	107,476.91

Date	ID	Description	Debit/Credit	Current Balance
24/06/2024 08:49	1093090 8	OWT/Part payment of Invoice No: 0000000071/ EUR 12810.72 GAME SERVICES LTD Part payment of Invoice No: 0000000071	-12,810.72	107,491.91
24/06/2024 08:49	1093091 2	Transfer Fee: OWT Fee	-15.00	120,302.63
24/06/2024 08:49	1093091 1	OWT/WHL001 - 33040, WHL001 - 33041, WHL001 - 33042/ EUR 2191.64 Gotec Media Ltd WHL001 - 33040, WHL001 - 33041, WHL001 - 33042	-2,191.64	120,317.63
24/06/2024 08:49	1093091 5	Transfer Fee: OWT Fee	-15.00	122,509.27
24/06/2024 08:49	1093091 4	OWT/INV-2851/ EUR 12034.63 Green Tomato Media LLC INV-2851	-12,034.63	122,524.27
24/06/2024 08:49	1093091 8	Transfer Fee: OWT Fee	-15.00	134,558.90
24/06/2024 08:49	1093091 7	OWT/F-202406002/ EUR 36930.23 GWEB MEDIA SASU F-202406002	-36,930.23	134,573.90
24/06/2024 08:47	1093092 1	Transfer Fee: OWT Fee	-15.00	171,504.13
24/06/2024 08:47	1093092 0	OWT/Facture N78/ EUR 3004.28 HELMSTETTER Raphaël Facture N78	-3,004.28	171,519.13
24/06/2024 08:47	1093092 4	Transfer Fee: OWT Fee	-15.00	174,523.41
24/06/2024 08:47	1093092 3	OWT/INVOICE NO. 1388/ EUR 2160.58 Midas 360 Ltd INVOICE NO. 1388	-2,160.58	174,538.41
24/06/2024 08:47	1093092 7	Transfer Fee: OWT Fee	-15.00	176,698.99
24/06/2024 08:47	1093092 6	OWT/INV-0724/ EUR 30933.98 Mirage Marketing Ltd INV-0724	-30,933.98	176,713.99
24/06/2024 08:47	1093093 0	Transfer Fee: OWT Fee	-15.00	207,647.97
24/06/2024 08:47	1093092 9	OWT/Invoice 1/ EUR 186.5 Nothing2All LLC Invoice 1	-186.50	207,662.97
24/06/2024 08:47	1093093 3	Transfer Fee: OWT Fee	-15.00	207,849.47
24/06/2024 08:47	1093093 2	OWT/IPRI_24_0611_10, : IPRI_24_0507_2/ EUR 1181.9 nZeros Limited IPRI_24_0611_10, : IPRI_24_0507_2	-1,181.90	207,864.47
24/06/2024 08:46	1093093 6	Transfer Fee: OWT Fee	-15.00	209,046.37
24/06/2024 08:46	1093093 5	OWT/INVOICE NO. 1465/ EUR 2394.88 Pure Mundo Limited	-2,394.88	209,061.37

INVOICE NO. 1465

Date	ID	Description	Debit/Credit	Current Balance
24/06/2024 08:46	1093093 9	Transfer Fee: OWT Fee	-15.00	211,456.25
24/06/2024 08:46	1093093 8	OWT/INV029508/ EUR 900 Raketech Group Ltd. INV029508	-900.00	211,471.25
24/06/2024 08:46	1093094 2	Transfer Fee: OWT Fee	-15.00	212,371.25
24/06/2024 08:46	1093094 1	OWT/INV-156/ EUR 394.69 Redcorp LTD INV-156	-394.69	212,386.25
24/06/2024 08:46	1093094 5	Transfer Fee: OWT Fee	-15.00	212,780.94
24/06/2024 08:46	1093094 4	OWT/WAF-GORZCOREMEDIA_0029/ EUR 1477.45 SCHWARTZ DAVID WAF-GORZCOREMEDIA_0029	-1,477.45	212,795.94
24/06/2024 08:46	1093094 8	Transfer Fee: OWT Fee	-15.00	214,273.39
24/06/2024 08:46	1093094 7	OWT/SL10012024-116/ EUR 33470.06 SCARTESU LIMITED SL10012024-116	-33,470.06	214,288.39
24/06/2024 08:45	1093095 1	Transfer Fee: OWT Fee	-15.00	247,758.45
24/06/2024 08:45	1093095 0	OWT/SW-2024-000311/ EUR 12424.7 SWOOKY DOO TIVAT SW-2024-000311	-12,424.70	247,773.45
24/06/2024 08:45	1093095 4	Transfer Fee: OWT Fee	-15.00	260,198.15
24/06/2024 08:45	1093095 3	OWT/VAUSE-2024-94/ EUR 2282.42 Vause Entertainment Kft. VAUSE-2024-94	-2,282.42	260,213.15
24/06/2024 08:44	1093095 7	Transfer Fee: OWT Fee	-15.00	262,495.57
24/06/2024 08:44	1093095 6	OWT/VOZ160224202/ EUR 12160 VOZART HOLDING LTD VOZ160224202	-12,160.00	262,510.57
24/06/2024 08:44	1093096 0	Transfer Fee: OWT Fee	-15.00	274,670.57
24/06/2024 08:44	1093095 9	OWT/1st payment of Invoice No.:13/2024/ EUR 108875 DDTT DIGITAL TECHNOLOGY LTD 1st payment of Invoice No.:13/2024	-108,875.00	274,685.57
21/06/2024 16:00	1093313 5	TBU/INV-9617, INV-9760/Transfer to "cvanrosberg@xcm.cw" "EUR0001231065340318"	-330.00	383,560.57
21/06/2024 16:00	1093313 7	TBU/Inv no MSI24/47/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-41,200.00	383,890.57
21/06/2024 13:05	1093224 0	TBU/As per agreement dated 1 JAN /Transfer to	-150,000.00	425,090.57

"finance@nadak.io"
"EUR0001904073640007"

Date	ID	Description	Debit/Credit	Current Balance
21/06/2024 11:38	1093085 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	540,000.00	575,090.57
20/06/2024 11:09	1091427 4	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	10,000.00	35,090.57
20/06/2024 09:25	1090420 6	Transfer Fee: OWT Fee	-15.00	25,090.57
20/06/2024 09:25	1090420 5	OWT/Invoice 100007/ EUR 125000 Vanir Finance AS Invoice 100007	-125,000.00	25,105.57
19/06/2024 14:36	1090420 0	TBU/Transfer as per agreement/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-500,000.00	150,105.57
19/06/2024 13:22	1090389 8	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	540,000.00	650,105.57
19/06/2024 09:56	1089390 8	Transfer Fee: OWT Fee	-15.00	110,105.57
19/06/2024 09:56	1089390 7	OWT/Invoice 1806, 2805/ EUR 640 Alvard Grigoryan Invoice 1806, 2805	-640.00	110,120.57
19/06/2024 09:55	1089374 0	Transfer Fee: OWT Fee	-15.00	110,760.57
19/06/2024 09:55	1089373 9	OWT/INVOICE N2, N23/ EUR 2841.45 A. TAL SEGAL LTD INVOICE N2, N23	-2,841.45	110,775.57
19/06/2024 09:55	1089374 9	Transfer Fee: OWT Fee	-15.00	113,617.02
19/06/2024 09:55	1089374 8	OWT/INVOICE 43, 45/ EUR 5164.21 ArtisGaming s.r.o. INVOICE 43, 45	-5,164.21	113,632.02
19/06/2024 09:55	1089373 7	Transfer Fee: OWT Fee	-15.00	118,796.23
19/06/2024 09:55	1089373 6	OWT/F-20240603/ EUR 29794.95 2DS CONSULTING F-20240603	-29,794.95	118,811.23
19/06/2024 09:55	1089374 3	Transfer Fee: OWT Fee	-15.00	148,606.18
19/06/2024 09:55	1089374 2	OWT/ADZZ_9927/ EUR 37142.76 ADZZ Ltd. ADZZ_9927	-37,142.76	148,621.18
19/06/2024 09:53	1089374 6	Transfer Fee: OWT Fee	-15.00	185,763.94

Date	ID	Description	Debit/Credit	Current Balance
19/06/2024 09:53	1089374 5	OWT/1667_200363/ EUR 740.17 antoine CAPARROS 1667_200363	-740.17	185,778.94
19/06/2024 09:41	1089375 2	Transfer Fee: OWT Fee	-15.00	186,519.11
19/06/2024 09:41	1089375 1	OWT/20240610/5, 20240610/3, 20240610/4/ EUR 57050 Avronim Media Kft 20240610/5, 20240610/3, 20240610/4	-57,050.00	186,534.11
19/06/2024 09:41	1089380 6	Transfer Fee: OWT Fee	-15.00	243,584.11
19/06/2024 09:41	1089380 5	OWT/INVOICE 762, 763/ EUR 1938.71 Lonely Captain Limited INVOICE 762, 763	-1,938.71	243,599.11
19/06/2024 09:41	1089378 8	Transfer Fee: OWT Fee	-15.00	245,537.82
19/06/2024 09:41	1089378 7	OWT/INV-3222, INV-3223/ EUR 64760 Green Tomato Media LLC INV-3222, INV-3223	-64,760.00	245,552.82
19/06/2024 09:41	1089375 5	Transfer Fee: OWT Fee	-15.00	310,312.82
19/06/2024 09:41	1089375 4	OWT/BKG20241067, BKG20241068,BKG20241069, BKG20241070/ EUR 141785.77 Beking Marketing Pte. Ltd BKG20241067, BKG20241068,BKG20241069, BKG20241070	-141,785.77	310,327.82
19/06/2024 09:41	1089376 1	Transfer Fee: OWT Fee	-15.00	452,113.59
19/06/2024 09:41	1089376 0	OWT/FAMT202406-083/ EUR 933.94 BKC S.a r.l. FAMT202406-083	-933.94	452,128.59
19/06/2024 09:41	1089376 4	Transfer Fee: OWT Fee	-15.00	453,062.53
19/06/2024 09:41	1089376 3	OWT/SEO Services Invoice 35/ EUR 257696.48 Blue Window Sofia LTD SEO Services Invoice 35	-257,696.48	453,077.53
19/06/2024 09:41	1089375 8	Transfer Fee: OWT Fee	-15.00	710,774.01
19/06/2024 09:41	1089375 7	OWT/INV-0030/ EUR 19200.77 BENKO DIGITAL LIMITED INV-0030	-19,200.77	710,789.01
19/06/2024 09:41	1089376 7	Transfer Fee: OWT Fee	-15.00	729,989.78
19/06/2024 09:41	1089376 6	OWT/Invoice 2077/ EUR 2527.15 Cliqer AB Invoice 2077	-2,527.15	730,004.78
19/06/2024 09:41	1089377 0	Transfer Fee: OWT Fee	-15.00	732,531.93
19/06/2024 09:41	1089376 9	OWT/MARKETING SERVICES-INVOICE 0267/ EUR 4336.83 Consulteo marketing MARKETING SERVICES-INVOICE 0267	-4,336.83	732,546.93

Date	ID	Description	Debit/Credit	Current Balance
19/06/2024 09:40	1089377 3	Transfer Fee: OWT Fee	-15.00	736,883.76
19/06/2024 09:40	1089377 2	OWT/INV.1280/ EUR 121420.49 Curka Limited INV.1280	-121,420.49	736,898.76
19/06/2024 09:40	1089377 9	Transfer Fee: OWT Fee	-15.00	858,319.25
19/06/2024 09:40	1089377 8	OWT/Invoice 2024-05-01/ EUR 1500 Dunlimited PTE.LTD Invoice 2024-05-01	-1,500.00	858,334.25
19/06/2024 09:40	1089377 6	Transfer Fee: OWT Fee	-15.00	859,834.25
19/06/2024 09:40	1089377 5	OWT/ITC-2024074/ EUR 1033.07 D. Ozkohen ITC-2024074	-1,033.07	859,849.25
19/06/2024 09:40	1089378 2	Transfer Fee: OWT Fee	-15.00	860,882.32
19/06/2024 09:40	1089378 1	OWT/SI-973, SI-974, SI-975, SI-976, SI-977, SI-978, SI-983/ EUR 34321.32 Four Okes Digital SI-973, SI-974, SI-975, SI-976, SI-977, SI-978, SI-983	-34,321.32	860,897.32
19/06/2024 09:40	1089378 5	Transfer Fee: OWT Fee	-15.00	895,218.64
19/06/2024 09:40	1089378 4	OWT/Invoice No: 0000000070/ EUR 2834.58 GAME SERVICES LTD Invoice No: 0000000070	-2,834.58	895,233.64
19/06/2024 09:40	1089383 6	Transfer Fee: OWT Fee	-15.00	898,068.22
19/06/2024 09:40	1089383 5	OWT/INV-183/ EUR 3609.96 Redcorp LTD INV-183	-3,609.96	898,083.22
19/06/2024 09:40	1089379 1	Transfer Fee: OWT Fee	-15.00	901,693.18
19/06/2024 09:40	1089379 0	OWT/F-202406045/ EUR 6288.59 GWEB MEDIA F-202406045	-6,288.59	901,708.18
19/06/2024 09:40	1089381 2	Transfer Fee: OWT Fee	-15.00	907,996.77
19/06/2024 09:40	1089381 1	OWT/INV-0713, 715/ EUR 40901.74 Mirage Marketing Ltd INV-0713, 715	-40,901.74	908,011.77
19/06/2024 09:40	1089379 4	Transfer Fee: OWT Fee	-15.00	948,913.51
19/06/2024 09:40	1089379 3	OWT/WCG021/ EUR 15573.98 Hazlet Consultant Limited WCG021	-15,573.98	948,928.51
19/06/2024 09:40	1089379 7	Transfer Fee: OWT Fee	-15.00	964,502.49
19/06/2024 09:40	1089379 6	OWT/INVOICE - 653/ EUR 4833.91 Intettrade SPOLKA z.o.o INVOICE - 653	-4,833.91	964,517.49

Date	ID	Description	Debit/Credit	Current Balance
19/06/2024 09:39	1089380 0	Transfer Fee: OWT Fee	-15.00	969,351.40
19/06/2024 09:39	1089379 9	OWT/INVOICE 702780/ EUR 1893.65 JUNO PAY LTD INVOICE 702780	-1,893.65	969,366.40
19/06/2024 09:39	1089380 3	Transfer Fee: OWT Fee	-15.00	971,260.05
19/06/2024 09:39	1089380 2	OWT/Invoice number 249/ EUR 1745.76 LEMARD LTD Invoice number 249	-1,745.76	971,275.05
19/06/2024 09:39	1089383 0	Transfer Fee: OWT Fee	-15.00	973,020.81
19/06/2024 09:39	1089382 9	OWT/Invoice 500703/ EUR 1728.61 Pini Zrihen Ltd Invoice 500703	-1,728.61	973,035.81
19/06/2024 09:39	1089381 8	Transfer Fee: OWT Fee	-15.00	974,764.42
19/06/2024 09:39	1089381 7	OWT/1676_200298/ EUR 5963.16 Ocana Virginie 1676_200298	-5,963.16	974,779.42
19/06/2024 09:39	1089380 9	Transfer Fee: OWT Fee	-15.00	980,742.58
19/06/2024 09:39	1089380 8	OWT/Facture 14/ EUR 7094.68 Media Group Venture Limited Facture 14	-7,094.68	980,757.58
19/06/2024 09:39	1089381 5	Transfer Fee: OWT Fee	-15.00	987,852.26
19/06/2024 09:39	1089381 4	OWT/INV00004/ EUR 64028.76 NFG B.V. INV00004	-64,028.76	987,867.26
19/06/2024 09:39	1089382 1	Transfer Fee: OWT Fee	-15.00	1,051,896.02
19/06/2024 09:39	1089382 0	OWT/INVOICE 226/ EUR 170 OSA Management LLP INVOICE 226	-170.00	1,051,911.02
19/06/2024 09:38	1089382 7	Transfer Fee: OWT Fee	-15.00	1,052,081.02
19/06/2024 09:38	1089382 6	OWT/INVOICE 1480, 1481/ EUR 8460.62 Overise LTD INVOICE 1480, 1481	-8,460.62	1,052,096.02
19/06/2024 09:38	1089382 4	Transfer Fee: OWT Fee	-15.00	1,060,556.64
19/06/2024 09:38	1089382 3	OWT/WCG000003/ EUR 43384.5 OS MEDIA WCG000003	-43,384.50	1,060,571.64
19/06/2024 09:38	1089383 3	Transfer Fee: OWT Fee	-15.00	1,103,956.14
19/06/2024 09:38	1089383 2	OWT/INVOICE NO. 1469/ EUR 43439.09 Pure Mundo Limited INVOICE NO. 1469	-43,439.09	1,103,971.14
19/06/2024 09:38	1089384 5	Transfer Fee: OWT Fee	-15.00	1,147,410.23

Date	ID	Description	Debit/Credit	Current Balance
19/06/2024 09:38	1089384 4	OWT/1620_100076, 1619_200382/ EUR 8967.38 SpiritWeb 1620_100076, 1619_200382	-8,967.38	1,147,425.23
19/06/2024 09:38	1089384 2	Transfer Fee: OWT Fee	-15.00	1,156,392.61
19/06/2024 09:38	1089384 1	OWT/1673_200407/ EUR 2868 SARL AFFELIA 1673_200407	-2,868.00	1,156,407.61
19/06/2024 09:38	1089383 9	Transfer Fee: OWT Fee	-15.00	1,159,275.61
19/06/2024 09:38	1089383 8	OWT/1674_300068/ EUR 160 RMG Acquisition Services, Inc. 1674_300068	-160.00	1,159,290.61
19/06/2024 09:38	1089386 0	Transfer Fee: OWT Fee	-15.00	1,159,450.61
19/06/2024 09:38	1089385 9	OWT/F2400129, F2400130/ EUR 3830.14 WEBGEAR LIMITED F2400129, F2400130	-3,830.14	1,159,465.61
19/06/2024 09:37	1089384 8	Transfer Fee: OWT Fee	-15.00	1,163,295.75
19/06/2024 09:37	1089384 7	OWT/SW-2024-000315/ EUR 8795.04 SWOOKY DOO TIVAT SW-2024-000315	-8,795.04	1,163,310.75
19/06/2024 09:37	1089385 1	Transfer Fee: OWT Fee	-15.00	1,172,105.79
19/06/2024 09:37	1089385 0	OWT/Payment reference PL1JWMYXFKDSZZ, Invoice F2024376/ EUR 5300 TOP ADS Payment reference PL1JWMYXFKDSZZ, Invoice F2024376	-5,300.00	1,172,120.79
19/06/2024 09:37	1089385 4	Transfer Fee: OWT Fee	-15.00	1,177,420.79
19/06/2024 09:37	1089385 3	OWT/Vasue-2024-01/ EUR 1031.37 Vause Entertainment Kft. Vasue-2024-01	-1,031.37	1,177,435.79
19/06/2024 09:37	1089385 7	Transfer Fee: OWT Fee	-15.00	1,178,467.16
19/06/2024 09:37	1089385 6	OWT/1672_200387/ EUR 6652.92 Vitaliy Korshynskyy 1672_200387	-6,652.92	1,178,482.16
18/06/2024 16:19	1089548 0	Transfer Fee: IWT Fee	-143.61	1,185,135.08
18/06/2024 16:19	1089547 9	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 05/04-22 Id:O241701612663876	31,913.40	1,185,278.69
18/06/2024 11:24	1089306 0	Transfer Fee: OWT Fee	-15.00	1,153,365.29

Date	ID	Description	Debit/Credit	Current Balance
18/06/2024 11:24	1089305 9	OWT/1st instalment of Invoice No: 1000000335/ EUR 229570 SBT SOLUTIONS LTD 1st instalment of Invoice No: 1000000335	-229,570.00	1,153,380.29
18/06/2024 11:23	1089309 5	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	5,000.00	1,382,950.29
18/06/2024 10:54	1089302 9	TBU/Internal Transfer to AMS /Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-369,370.00	1,377,950.29
18/06/2024 10:33	1089301 1	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	1,595,000.00	1,747,320.29
17/06/2024 09:56	1085749 3	Transfer Fee: OWT Fee	-15.00	152,320.29
17/06/2024 09:56	1085749 2	OWT/Invoice 181/ EUR 100000 Gresham Marketing Limited Invoice 181	-100,000.00	152,335.29
17/06/2024 09:19	1085747 7	TBU/Transfer as per intercompany agreement/Transfer from "finance@kalimela.com"	50,000.00	252,335.29