

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

VS N.v.

Heelsumstraat 51 E-Commerce Park 00000
Curacao Curaçao

Statement of LT81306000005008655 | EUR account 410075008655

From Sunday, 18 February 2024 00:00 to Tuesday, 19 March 2024 15:35

Date	Transaction ID	Details of payment	Debit	Credit
19.02.2024 15:48	537920	50763-20240696 — Antillephone Services NV	95.40	
		Fees ID 537920	0.19	
21.02.2024 11:22	540329	System payment: Fee for holding funds 11-20 Feb 2024	316.00	
21.02.2024 12:14	540400	Transfer own funds — VS N.v.	50,000.00	
		Fees ID 540400	150.00	
21.02.2024 16:02	540396	Invoice 2023/689 — Playhill Limited	1,377.60	
		Fees ID 540396	2.76	
21.02.2024 16:02	540394	INVOICE No. 20179 001-2024EI002596 — Sportradar AG	84.70	
		Fees ID 540394	0.17	
21.02.2024 16:02	540389	INVOICE No. 20179 001-2024EI001500 — Sportradar AG	9,529.00	
		Fees ID 540389	19.06	
22.02.2024 10:12	541160	Transfer own funds — VS N.v.	30,000.00	
		Fees ID 541160	90.00	
22.02.2024 11:32	541146	Invoice 2024/060 — Playhill Limited	10,000.00	
		Fees ID 541146	20.00	
26.02.2024 06:43	542428	59046-20240733 — Antillephone Services NV	265.00	
		Fees ID 542428	0.53	
26.02.2024 15:47	543663	Invoice 23-23313 GFC — Emoore N.V.	1,358.70	
		Fees ID 543663	2.72	
26.02.2024 15:47	543667	Invoice 23-23269 — Emoore N.V.	2,956.80	

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

VS N.v.

Heelsumstraat 51 E-Commerce Park 00000
Curacao Curaçao

Statement of LT81306000005008655 | EUR account 410075008655

From Sunday, 18 February 2024 00:00 to Tuesday, 19 March 2024 15:35

Date	Transaction ID	Details of payment	Debit	Credit
		Fees ID 543667	5.91	
26.02.2024 15:47	543670	Invoice 23-23342 BS3 — Emoore N.V.	1,634.85	
		Fees ID 543670	3.27	
26.02.2024 16:02	543673	INV-016286 — Genius Sports UK Limited	6,448.82	
		Fees ID 543673	12.90	
26.02.2024 16:02	543655	INV VS001 - 202311 — Quickfire Limited	493.68	
		Fees ID 543655	0.99	
26.02.2024 16:02	543645	INVOICE No. 20179 001-2023EI018861 — Sportradar AG	9,529.00	
		Fees ID 543645	19.06	
27.02.2024 09:06	544868	System payment: SEPA Internal Transfer (ID 498731)	114.00	
29.02.2024 04:31	546381	INV-06635 , Ref: SBC-IO4842 — SBC Events Limited	5,814.59	
		Fees ID 546381	11.63	
29.02.2024 04:31	546383	Invoice no. 4551 — Xtremepush Limited	8,741.95	
		Fees ID 546383	17.48	
29.02.2024 11:53	547235	Transfer own funds — VS N.v.	100,000.00	
		Fees ID 547235	300.00	
05.03.2024 11:32	550618	Invoice 20240061 — Baker Tilly	6,360.00	
		Fees ID 550618	12.72	
05.03.2024 11:44	551031	System payment: Fee for holding funds 21-29 Feb 2024	203.00	

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

VS N.v.

Heelsumstraat 51 E-Commerce Park 00000
Curacao Curaçao

Statement of LT81306000005008655 | EUR account 410075008655

From Sunday, 18 February 2024 00:00 to Tuesday, 19 March 2024 15:35

Date	Transaction ID	Details of payment	Debit	Credit
07.03.2024 10:35	553827	VS NV — BrazaUK Ltd		87,310.58
		Fees ID 553827	523.86	
12.03.2024 12:50	558247	Transfer own funds — VS N.v.	5,000.00	
		Fees ID 558247	15.00	
12.03.2024 16:01	558225	INV VS001 - 202312 — Quickfire Limited	204.81	
		Fees ID 558225	0.41	
12.03.2024 19:00	558430	Monthly Maintenance Fee (February 2024)	50.00	
13.03.2024 05:21	558588	System payment: Fee for holding funds 1-10 Mar 2024	132.70	
14.03.2024 06:01	560110	System payment: SEPA Internal Transfer (ID 540400)	150.00	
14.03.2024 06:03	560117	System payment: SEPA Internal Transfer (ID 541160)	90.00	
14.03.2024 06:08	560131	System payment: SEPA Internal Transfer (ID 547235)	300.00	
18.03.2024 04:31	561608	INVOICE No. 20179 001-2024EI003144 — Sportradar AG	9,529.00	
		Fees ID 561608	19.06	

Opening Balance	354,623.72 EUR
Total debit	262,007.32 EUR
Total credit	87,310.58 EUR
Closing Balance	179,926.98 EUR