

<u>Name</u>	<u>Sort of accou</u>	<u>Balance</u>
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Assets Backweb Services, Peak Interactive

10 - Current Assets Trial Balance June 2025

100 - Banks

11USD - Laiki USD - 178-32-182197	Banks	Closed
12EUR - Laiki EUR - 178-11-092555	Banks	Closed
13GBP - Laiki GBP - 178-32-182200	Banks	Closed
14CAD - Laiki CAD - 178-32-188731	Banks	Closed
15ZAR - Laiki ZAR - 168-32-021893	Banks	Closed
19SEK - Laiki SEK - 178-32-188748	Banks	Closed
112NOK - 21WIRLaiki NOK - 178-32-185714	Banks	Closed
113DKK - Laiki DKK - 178-32-185730	Banks	Closed
211AUD - Laiki AUD - 168-32-021885	Banks	Closed
124JPY - Laiki JPY - 168-32-185722	Banks	Closed
11WIRUSD - Wirecard Backweb bank USD - 58154	Banks	Closed
12WIREUR - Wirecard Backweb bank EUR - 58152	Banks	Closed
13WIRGBP - Wirecard Backweb bank GBP - 58153	Banks	Closed
14WIRCAD - Wirecard Backweb bank CAD - 58593	Banks	Closed
15WIRZAR - Wirecard Backweb bank ZAR - 58597	Banks	Closed
19WIRSEK - Wirecard Backweb bank SEK - 58594	Banks	Closed
112WIRNOK - Wirecard Backweb bank NOK - 58595	Banks	Closed
113WIRDKK - Wirecard Backweb bank DKK - 58596	Banks	Closed
111WIRAUD - Wirecard Backweb bank AUD - 58592	Banks	Closed
12ISXEUR - ISX Backweb bank EUR - 8760100	Banks	11,752.92
110CIT - Cash in Transit	Banks	92.16
120RegSD - Regus S. Deposit	Banks	322.50

Total 100 - Banks **12,167.58**

300 - Payment Solutions

21PAY - Paysafecard USD	Payment Solu	-
22PAY - Paysafecard EUR	Payment Solu	-
23PAY - Paysafecard GBP	Payment Solu	-
24PAY - Paysafecard CAD	Payment Solu	-
29PAY - Paysafecard SEK	Payment Solu	-
211PAY - Paysafecard AUD	Payment Solu	-
22ADY - Adyen EUR	Payment Solu	-
224ADY - Adyen PLN	Payment Solu	-
22SWF - Swiff EUR	Payment Solu	-
24SWF - Swiff CAD	Payment Solu	-

21IDEB - Idebit USD	Payment Solu	-
21IDEBR - Idebit Reserve USD	Payment Solu	-
22IDEB - Idebit EUR	Payment Solu	-
22IDEBR - Idebit Reserve EUR	Payment Solu	-
23IDEB - Idebit GBP	Payment Solu	-
23IDEBR - Idebit Reserve GBP	Payment Solu	-
24IDEB - Idebit CAD	Payment Solu	-
24IDEBR - Idebit Reserve CAD	Payment Solu	-
211IDEB - Idebit AUD	Payment Solu	-
211IDEBR - Idebit Reserve AUD	Payment Solu	-
21SFC - SC (Cal) USD	Payment Solu	-
21SFCR - SC (Cal) - Reserve USD	Payment Solu	-
22SFC - SC (Cal) EUR	Payment Solu	-
22SFCR - SC (Cal) - Reserve EUR	Payment Solu	-
23SFC - SC (Cal) GBP	Payment Solu	-
23SFCR - SC (Cal) - Reserve GBP	Payment Solu	-
21SFC3D - SC (Cal) 3D USD	Payment Solu	-
21SFCR3D - SC (Cal) 3D - Reserve USD	Payment Solu	-
21SCRBS - SC RBS USD	Payment Solu	-
21SCRBSR - SC RBS Resrve USD	Payment Solu	-
21SCRBS3D - SC RBS 3D USD	Payment Solu	-
21SCRBSR3D - SC RBS Resrve 3D USD	Payment Solu	-
22SCRBS - SC RBS EUR	Payment Solu	-
22SCRBSR - SC RBS Resrve EUR	Payment Solu	-
22SCRBS3D - SC RBS 3D EUR	Payment Solu	-
22SCRBSR3D - SC RBS Resrve 3D EUR	Payment Solu	0.01
23SCRBS - SC RBS GBP	Payment Solu	-
23SCRBSR - SC RBS Resrve GBP	Payment Solu	-
23SCRBS3D - SC RBS 3D GBP	Payment Solu	-
23SCRBSR3D - SC RBS 3D Resrve GBP	Payment Solu	-
24SCRBS - SC RBS CAD	Payment Solu	-
24SCRBSR - SC RBS Resrve CAD	Payment Solu	-
24SCRBS3D - SC RBS 3D CAD	Payment Solu	-
24SCRBSR3D - SC RBS Resrve 3D CAD	Payment Solu	-
211SCRBS - SC RBS AUD	Payment Solu	-
211SCRBSR - SC RBS Resrve AUD	Payment Solu	-
211SCRBS3D - SC RBS 3D AUD	Payment Solu	-
211SCRBSR3D - SC RBS Resrve 3D AUD	Payment Solu	-
21CLB - Click and buy USD	Payment Solu	-
22CLB - Click and buy EUR	Payment Solu	-
23CLB - Click and buy GBP	Payment Solu	-
24CLB - Click and buy CAD	Payment Solu	-
213CLB - Click and buy DKK	Payment Solu	-
212CLB - Click and buy NOK	Payment Solu	-

29CLB - Click and buy SEK	Payment Solu	-
21UKS - Ukash USD	Payment Solu	-
22UKS - Ukash EUR	Payment Solu	-
23UKS - Ukash GBP	Payment Solu	-
24UKS - Ukash CAD	Payment Solu	-
211UKS - Ukash AUD	Payment Solu	-
21LAT - LPS USD	Payment Solu	-
21LATR - LPS Reserve USD	Payment Solu	-
22LAT - LPS EUR	Payment Solu	-
22LATR - LPS Reserve EUR	Payment Solu	-
23LAT - LPS GBP	Payment Solu	-
23LATR - LPS Reserve GBP	Payment Solu	-
25LAT - LPS ZAR	Payment Solu	-
25LATR - LPS Reserve ZAR	Payment Solu	-
21LAT3D - LPS 3D USD	Payment Solu	-
21LATR3D - LPS 3D Reserve USD	Payment Solu	-
22LAT3D - LPS 3D EUR	Payment Solu	-
22LATR3D - LPS 3D Reserve EUR	Payment Solu	-
23LAT3D - LPS 3D GBP	Payment Solu	-
23LATR3D - LPS 3D Reserve GBP	Payment Solu	-
24LAT - LPS CAD	Payment Solu	-
24LATR - LPS Reserve CAD	Payment Solu	-
211LAT - LPS AUD	Payment Solu	-
211LATR - LPS Reserve AUD	Payment Solu	-
21INCH - Intercash USD	Payment Solu	-
22INCH - Intercash EUR	Payment Solu	-
23INCH - Intercash GBP	Payment Solu	-
24INCH - Intercash CAD	Payment Solu	-
21MYC - MyCitadel USD	Payment Solu	-
22MYC - MyCitadel EUR	Payment Solu	-
23MYC - MyCitadel GBP	Payment Solu	-
24MYC - MyCitadel CAD	Payment Solu	-
25MYC - MyCitadel ZAR	Payment Solu	-
211MYC - MyCitadel AUD	Payment Solu	-
21MYCNG - MyCitadel NG USD	Payment Solu	-
22MYCNG - MyCitadel NG EUR	Payment Solu	-
23MYCNG - MyCitadel NG GBP	Payment Solu	-
24MYCNG - MyCitadel NG CAD	Payment Solu	-
29MYCNG - MyCitadel NG SEK	Payment Solu	-
211MYCNG - MyCitadel NG AUD	Payment Solu	-
21WIR - Wirecard USD	Payment Solu	-
21WIRR - Wirecard Reserve USD	Payment Solu	-
22WIR - Wirecard EUR	Payment Solu	-
22WIRR - Wirecard Reserve EUR	Payment Solu	-

23WIR - Wirecard GBP	Payment Solu	-
23WIRR - Wirecard Reserve GBP	Payment Solu	-
25WIR - Wirecard ZAR	Payment Solu	-
25WIRR - Wirecard Reserve ZAR	Payment Solu	-
29WIR - Wirecard SEK	Payment Solu	-
29WIRR - Wirecard Reserve SEK	Payment Solu	-
24WIR - Wirecard CAD	Payment Solu	-
24WIRR - Wirecard Reserve CAD	Payment Solu	-
211WIR - Wirecard AUD	Payment Solu	-
211WIRR - Wirecard Reserve AUD	Payment Solu	-
213WIR - Wirecard DKK	Payment Solu	-
213WIRR - Wirecard Reserve DKK	Payment Solu	-
212WIR - Wirecard NOK	Payment Solu	-
212WIRR - Wirecard Reserve NOK	Payment Solu	-
21WIR3D - Wirecard 3D USD	Payment Solu	-
21WIRR3D - Wirecard 3D Reserve USD	Payment Solu	0.03
22WIR3D - Wirecard 3D EUR	Payment Solu	-
22WIRR3D - Wirecard 3D Reserve EUR	Payment Solu	-
23WIR3D - Wirecard 3D GBP	Payment Solu	-
23WIRR3D - Wirecard 3D Reserve GBP	Payment Solu	-
25WIR3D - Wirecard 3D ZAR	Payment Solu	-
25WIRR3D - Wirecard 3D Reserve ZAR	Payment Solu	-
24WIR3D - Wirecard 3D CAD	Payment Solu	-
24WIRR3D - Wirecard 3D Reserve CAD	Payment Solu	-
29WIR3D - Wirecard 3D SEK	Payment Solu	-
29WIRR3D - Wirecard 3D Reserve SEK	Payment Solu	-
213WIR3D - Wirecard 3D DKK	Payment Solu	-
213WIRR3D - Wirecard 3D Reserve DKK	Payment Solu	-
212WIR3D - Wirecard 3D NOK	Payment Solu	-
212WIRR3D - Wirecard 3D Reserve NOK	Payment Solu	-
21WIRSC - Wirecard SC USD	Payment Solu	(0.01)
21WIRSCR - Wirecard SC Reserve USD	Payment Solu	-
22WIRSC - Wirecard SC EUR	Payment Solu	(0.07)
22WIRSCR - Wirecard SC Reserve EUR	Payment Solu	-
23WIRSC - Wirecard SC GBP	Payment Solu	-
23WIRSCR - Wirecard SC Reserve GBP	Payment Solu	-
24WIRSC - Wirecard SC CAD	Payment Solu	(0.01)
24WIRSCR - Wirecard SC Reserve CAD	Payment Solu	-
25WIRSC - Wirecard SC ZAR	Payment Solu	-
25WIRSCR - Wirecard SC Reserve ZAR	Payment Solu	-
29WIRSC - Wirecard SC SEK	Payment Solu	-
29WIRSCR - Wirecard SC Reserve SEK	Payment Solu	-
211WIRSC - Wirecard SC AUD	Payment Solu	(0.01)
211WIRSCR - Wirecard SC Reserve AUD	Payment Solu	-

213WIRSC - Wirecard SC DKK	Payment Solu	-
213WIRSCR - Wirecard SC Reserve DKK	Payment Solu	-
212WIRSC - Wirecard SC NOK	Payment Solu	-
212WIRSCR - Wirecard SC Reserve NOK	Payment Solu	-
221WIRSC - Wirecard SC JPY	Payment Solu	-
221WIRSCR - Wirecard SC Reserve JPY	Payment Solu	-
22WIRSC2 - Wirecard SC2 EUR	Payment Solu	-
21WIRSC3D - Wirecard 3D SC USD	Payment Solu	(0.04)
21WIRSCR3D - Wirecard SC 3D Reserve USD	Payment Solu	-
22WIRSC3D - Wirecard 3D SC EUR	Payment Solu	(0.02)
22WIRSCR3D - Wirecard SC 3D Reserve EUR	Payment Solu	-
23WIRSC3D - Wirecard 3D SC GBP	Payment Solu	(0.01)
23WIRSCR3D - Wirecard SC 3D Reserve GBP	Payment Solu	-
24WIRSC3D - Wirecard 3D SC CAD	Payment Solu	(0.02)
24WIRSCR3D - Wirecard SC 3D Reserve CAD	Payment Solu	-
25WIRSC3D - Wirecard 3D SC ZAR	Payment Solu	-
25WIRSCR3D - Wirecard SC 3D Reserve ZAR	Payment Solu	-
29WIRSC3D - Wirecard 3D SC SEK	Payment Solu	-
29WIRSCR3D - Wirecard SC 3D Reserve SEK	Payment Solu	-
211WIRSC3D - Wirecard 3D SC AUD	Payment Solu	(0.02)
211WIRSCR3D - Wirecard SC 3D Reserve AUD	Payment Solu	-
213WIRSC3D - Wirecard 3D SC DKK	Payment Solu	-
213WIRSCR3D - Wirecard SC 3D Reserve DKK	Payment Solu	-
221WIRSC3D - Wirecard 3D SC JPY	Payment Solu	-
221WIRSCR3D - Wirecard SC 3D Reserve JPY	Payment Solu	-
21WAF - Wafepay USD	Payment Solu	-
21WAFR - Wafepay Reserve USD	Payment Solu	-
22WAF - Wafepay EUR	Payment Solu	-
22WAFR - Wafepay Reserve EUR	Payment Solu	-
23WAF - Wafepay GBP	Payment Solu	-
23WAFR - Wafepay Reserve GBP	Payment Solu	-
24WAF - Wafepay CAD	Payment Solu	-
24WAFR - Wafepay Reserve CAD	Payment Solu	-
25WAF - Wafepay ZAR	Payment Solu	-
25WAFR - Wafepay Reserve ZAR	Payment Solu	-
211WAF - Wafepay AUD	Payment Solu	-
211WAFR - Wafepay Reserve AUD	Payment Solu	-
21WAFG - Wafepay G USD	Payment Solu	-
21WAFGR - Wafepay G Reserve USD	Payment Solu	-
22WAFG - Wafepay G EUR	Payment Solu	-
22WAFGR - Wafepay G Reserve EUR	Payment Solu	-
23WAFG - Wafepay G GBP	Payment Solu	-
23WAFGR - Wafepay G Reserve GBP	Payment Solu	-
24WAFG - Wafepay G CAD	Payment Solu	-

24WAFGR - Wafepay G Reserve CAD	Payment Solu	-
21NET - Neteller USD	Payment Solu	1,167.53
21NETR - Neteller Reserve USD	Payment Solu	-
22NET - Neteller EUR	Payment Solu	1,925.74
22NETR - Neteller Reserve EUR	Payment Solu	-
23NET - Neteller GBP	Payment Solu	51.43
23NETR - Neteller Reserve GBP	Payment Solu	-
24NET - Neteller CAD	Payment Solu	-
24NETR - Neteller Reserve CAD	Payment Solu	-
25NET - Neteller ZAR	Payment Solu	-
29NET - Neteller SEK	Payment Solu	-
29NETR - Neteller Reserve SEK	Payment Solu	-
212NET - Neteller NOK	Payment Solu	-
212NETR - Neteller Reserve NOK	Payment Solu	-
213NET - Neteller DKK	Payment Solu	-
213NETR - Neteller Reserve DKK	Payment Solu	-
211NET - Neteller AUD	Payment Solu	79.80
211NETR - Neteller Reserve AUD	Payment Solu	-
221NET - Neteller JPY	Payment Solu	-
21ENV - Envoy USD	Payment Solu	1,457.13
22ENV - Envoy EUR	Payment Solu	1,367.36
23ENV - Envoy GBP	Payment Solu	-
211ENV - Envoy AUD	Payment Solu	125.34
24ENV - Envoy CAD	Payment Solu	129.25
29ENV - Envoy SEK	Payment Solu	-
25ENV - Envoy ZAR	Payment Solu	-
21ECO - Ecocard USD	Payment Solu	-
22ECO - Ecocard EUR	Payment Solu	-
23ECO - Ecocard GBP	Payment Solu	-
24ECO v1 - Ecocard CAD	Payment Solu	-
221ECO - Ecocard JPY	Payment Solu	-
21INS - Instadebit USD	Payment Solu	678.61
21INSR - Instadebit Reserve USD	Payment Solu	1,117.10
22INS - Instadebit EUR	Payment Solu	(127.48)
22INSR - Instadebit Reserve EUR	Payment Solu	171.04
23INS - Instadebit GBP	Payment Solu	(5.82)
23INSR - Instadebit Reserve GBP	Payment Solu	6.53
24INS - Instadebit CAD	Payment Solu	5,739.29
24INSR - Instadebit Reserve CAD	Payment Solu	2,049.20
21MON - Moneybookers USD	Payment Solu	2,245.41
22MON - Moneybookers EUR	Payment Solu	2,062.25
23MON - Moneybookers GBP	Payment Solu	-
24MON - Moneybookers CAD	Payment Solu	6.61
25MON - Moneybookers ZAR	Payment Solu	52.12

29MON - Moneybookers SEK	Payment Solu	-
211MON - Moneybookers AUD	Payment Solu	625.18
212MON - Moneybookers NOK	Payment Solu	-
213MON - Moneybookers DKK	Payment Solu	-
221MON - Moneybookers JPY	Payment Solu	-
21WBM - Webmoney USD	Payment Solu	-
22WBM - Webmoney EUR	Payment Solu	-
22UMB - Usemybank EUR	Payment Solu	-
25EAS - EasyEFT ZAR	Payment Solu	-
25EASR - EasyEFT Reserve ZAR	Payment Solu	-
21SCAQR - SC Safecharge Acquirer USD	Payment Solu	(4,617.86)
21SCAQR3D - SC Safecharge Acquirer 3D USD	Payment Solu	4,711.69
21SCAQR3D - SC Safecharge Acquirer Reserve 3D USD	Payment Solu	8,008.48
22SCAQR - SC Safecharge Acquirer EUR	Payment Solu	(124.45)
22SCAQR - SC Safecharge Acquirer Reserve EUR	Payment Solu	-
22SCAQR3D - SC Safecharge Acquirer 3D EUR	Payment Solu	(263.10)
22SCAQR3D - SC Safecharge Acquirer 3D Reserve EUR	Payment Solu	3,628.58
23SCAQR - SC Safecharge Acquirer GBP	Payment Solu	-
23SCAQR3D - SC Safecharge Acquirer 3D GBP	Payment Solu	(120.96)
23SCAQR3D - SC Safecharge Acquirer Reserve 3D GBP	Payment Solu	166.24
24SCAQR - SC Safecharge Acquirer CAD	Payment Solu	-
24SCAQR - SC Safecharge Acquirer Reserve CAD	Payment Solu	-
24SCAQR3D - SC Safecharge Acquirer 3D CAD	Payment Solu	3,413.18
24SCAQR3D - SC Safecharge Acquirer Reserve 3D CAD	Payment Solu	4,914.95
211SCAQR - SC Safecharge Acquirer AUD	Payment Solu	-
211SCAQR - SC Safecharge Acquirer Reserve AUD	Payment Solu	-
211SCAQR3D - SC Safecharge Acquirer 3D AUD	Payment Solu	158.26
211SCAQR3D - SC Safecharge Acquirer Reserve 3D AUD	Payment Solu	838.65
25SCAQ - SC Safecharge Acquirer ZAR	Payment Solu	-
25SCAQR - SC Safecharge Acquirer Reserve ZAR	Payment Solu	-
25SCAQ3D - SC Safecharge Acquirer 3D ZAR	Payment Solu	(2.70)
25SCAQR3D - SC Safecharge Acquirer Reserve 3D ZAR	Payment Solu	1.43
221SCAQR - SC Safecharge Acquirer JPY	Payment Solu	-
221SCAQR3D - SC Safecharge Acquirer 3D JPY	Payment Solu	0.57
221SCAQR3D - SC Safecharge Acquirer 3D Reserve JPY	Payment Solu	-
21SCAPMQ - SC-APM QIWI USD	Payment Solu	-
21SCAPMQ - SC-APM QIWI Reserve USD	Payment Solu	-
22SCAPMQ - SC-APM QIWI EUR	Payment Solu	-
22SCAPMQ - SC-APM QIWI Reserve EUR	Payment Solu	-
26SCAPMQ - SC-APM QIWI RUB	Payment Solu	-
22SCAPMG - SC-APM Giroipay EUR	Payment Solu	-
22SCAPMInter - SC-APM Interac EUR	Payment Solu	200.19
24SCAPMInter - SC-APM Interac CAD	Payment Solu	4,286.96
24SCAPMInterR - SC-APM Interac Reserve CAD	Payment Solu	13,097.58

22SCAPMNeo - SC-APM NeoSurf EUR	Payment Solu	-
22SCAPMNeoR - SC-APM NeoSurf Reserve EUR	Payment Solu	-
24SCAPMNeo - SC-APM NeoSurf CAD	Payment Solu	56.91
24SCAPMNeoR - SC-APM NeoSurf Reserve CAD	Payment Solu	6.27
22SCAPMS2P - SC-APM Smart2Pay EUR	Payment Solu	-
22SCAPMS2PR - SC-APM Smart2Pay Reserve EUR	Payment Solu	-
21SPAY - Salterpay via Praxis USD	Payment Solu	669.68
21SPAYR - Salterpay via Praxis Reserve USD	Payment Solu	250.64
22SPAY - Salterpay via Praxis EUR	Payment Solu	31,910.86
22SPAYR - Salterpay via Praxis Reserve EUR	Payment Solu	6,827.57
22FIN - Finrax EUR	Payment Solu	1,813.60
22FINR - Finrax Reserve EUR	Payment Solu	-
21ECP - ECP USD	Payment Solu	108.78
21ECPR - ECP Reserve USD	Payment Solu	136.00
22ECP - ECP EUR	Payment Solu	131.03
22ECPR - ECP Reserve EUR	Payment Solu	928.26
25Swiffy - Swiffy Via Prxs ZAR	Payment Solu	196.61
25SwiffyR - Swiffy Via Prxs Reserve ZAR	Payment Solu	31.92
25SmartEFT - SmartEFT Via Prxs ZAR	Payment Solu	-
25SmartEFTR - SmartEFT Via Prxs Reserve ZAR	Payment Solu	-
25Callpay - Callpay ZAR	Payment Solu	(1,848.04)
25CallpayR - Callpay Reserve ZAR	Payment Solu	-
25Paypump - Paypump Via Prxs ZAR	Payment Solu	7,003.10
25PaypumpR - Paypump Via Prxs Reserve ZAR	Payment Solu	-
77PMDD - PM's Doubtful Debts	Payment Solu	-

Total 300 - Payment Solutions	EUR	€	107,444.33
	USD		121,411.28