

General ledger transactions

Criteria									
Company					Webmedia Development N.V. (CU7615)				
Period (YYYY/(PP))					2022				
Status					Provisional transactions, Final transactions				

	Transaction type	Transaction number	Transaction date	Period	Description	Amount	Debit	Credit	Balance	VAT amount	VAT code	Transaction status	Statement number	Invoice number
Webmedia Development N.V. (CU7615)														
0100 - Participation - Percutias Ltd														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	1.000,00		0,00	1.000,00	0,00		Provisional		
Total: 0100 - Participation - Percutias Ltd						1.000,00		0,00	1.000,00	0,00				
Balance: 0100 - Participation - Percutias Ltd						1.000,00								
0400 - I/C Account Neteller EUR														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	3.400,72		0,00	3.400,72	0,00		Provisional		
	MEMO	202200011	31/12/2022	2022/12	Neteller - EUR Incoming pmts	350,00		0,00	350,00	0,00		Provisional		ROW
	MEMO	202200011	31/12/2022	2022/12	Neteller - EUR Outgoing pmts	0,00		548,89	-548,89	0,00		Provisional		ROW
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Incoming pmts	41.884,20		0,00	41.884,20	0,00		Provisional		EEA
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Outgoing pmts	0,00		31.625,99	-31.625,99	0,00		Provisional		EEA
Total: 0400 - I/C Account Neteller EUR						45.634,92		32.174,88	13.460,04	0,00				
Balance: 0400 - I/C Account Neteller EUR						13.460,04								
0401 - I/C Account Neteller GBP														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	23.483,91		0,00	23.483,91	0,00		Provisional		
Total: 0401 - I/C Account Neteller GBP						23.483,91		0,00	23.483,91	0,00				
Balance: 0401 - I/C Account Neteller GBP						23.483,91								
0402 - I/C Account Neteller USD														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	524,57		0,00	524,57	0,00		Provisional		
	MEMO	202200008	01/01/2022	2022/01	Neteller - Corr related to stm 2021	0,00		375,30	-375,30	0,00		Provisional		
	MEMO	202200007	31/12/2022	2022/12	Neteller - Movement for the year	356,18		0,00	356,18	0,00		Provisional		
	MEMO	202200009	31/12/2022	2022/12	Currency exchange rate difference	92,18		0,00	92,18	0,00		Provisional		
Total: 0402 - I/C Account Neteller USD						972,93		375,30	597,63	0,00				
Balance: 0402 - I/C Account Neteller USD						597,63								
0403 - I/C Account Neteller BRL														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	979,84		0,00	979,84	0,00		Provisional		
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Incoming pmts	699,92		0,00	699,92	0,00		Provisional		ROW
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Outgoing pmts	0,00		1.235,95	-1.235,95	0,00		Provisional		ROW
	MEMO	202200013	31/12/2022	2022/12	Currency exchange rate difference	129,48		0,00	129,48	0,00		Provisional		
Total: 0403 - I/C Account Neteller BRL						1.809,24		1.235,95	573,29	0,00				
Balance: 0403 - I/C Account Neteller BRL						573,29								
0407 - I/C Account Ecopayz EUR														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	8.026,63		0,00	8.026,63	0,00		Provisional		
	MEMO	202200001	31/12/2022	2022/12	ecoPayz - Transfer to 125166	0,00		800,00	-800,00	0,00		Provisional		Acc 111133
Total: 0407 - I/C Account Ecopayz EUR						8.026,63		800,00	7.226,63	0,00				
Balance: 0407 - I/C Account Ecopayz EUR						7.226,63								
0408 - I/C Account Ecopayz GBP														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	1.453,32		0,00	1.453,32	0,00		Provisional		
Total: 0408 - I/C Account Ecopayz GBP						1.453,32		0,00	1.453,32	0,00				
Balance: 0408 - I/C Account Ecopayz GBP						1.453,32								
0409 - I/C Account Ecopayz USD														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	1.713,52		0,00	1.713,52	0,00		Provisional		
	MEMO	202200002	30/04/2022	2022/04	ecoPayz - Movement during April	89,09		0,00	89,09	0,00		Provisional		Acc 111400
	MEMO	202200003	31/05/2022	2022/05	ecoPayz - Movement during May	0,00		175,18	-175,18	0,00		Provisional		Acc 111400
	MEMO	202200004	30/06/2022	2022/06	ecoPayz - Movement during June	0,00		813,41	-813,41	0,00		Provisional		Acc 111400
	MEMO	202200005	31/12/2022	2022/12	Currency exchange rate difference	119,38		0,00	119,38	0,00		Provisional		
Total: 0409 - I/C Account Ecopayz USD						1.921,99		988,59	933,40	0,00				
Balance: 0409 - I/C Account Ecopayz USD						933,40								
0410 - I/C Account Ecopayz BRL														

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	Transaction type	Transaction number	Transaction date	Period	Description	Amount Debit	Credit	Balance	VAT amount	VAT code	Transaction status	Statement number	Invoice number
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	229,67	0,00	229,67	0,00		Provisional		
Total: 0410 - I/C Account Ecopayz BRL						229,67	0,00	229,67	0,00				
Balance: 0410 - I/C Account Ecopayz BRL						229,67							
0415 - I/C Account InovaPay BRL/EUR													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	5.883,18	0,00	5.883,18	0,00		Provisional		
	MEMO	202200006	31/12/2022	2022/12	Inovapay - Movement for the year	5.077,27	0,00	5.077,27	0,00		Provisional		
Total: 0415 - I/C Account InovaPay BRL/EUR						10.960,45	0,00	10.960,45	0,00				
Balance: 0415 - I/C Account InovaPay BRL/EUR						10.960,45							
0420 - I/C Account 43134283 Skrill EUR (ROW)													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	2.182,35	0,00	2.182,35	0,00		Provisional		
	MEMO	202200017	31/12/2022	2022/12	Skrill - Incoming pmt during the year	7.727,73	0,00	7.727,73	0,00		Provisional		Acc 43134283
	MEMO	202200017	31/12/2022	2022/12	Skrill - Outgoing pmt during the year	0,00	7.675,87	-7.675,87	0,00		Provisional		Acc 43134283
	MEMO	202200018	31/12/2022	2022/12	Skrill - Incoming pmts during the year	71.127,15	0,00	71.127,15	0,00		Provisional		Acc 43134283 EEA
	MEMO	202200018	31/12/2022	2022/12	Skrill - Outgoing pmts during the year	0,00	48.713,35	-48.713,35	0,00		Provisional		Acc 43134283 EEA
Total: 0420 - I/C Account 43134283 Skrill EUR (ROW)						81.037,23	56.389,22	24.648,01	0,00				
Balance: 0420 - I/C Account 43134283 Skrill EUR (ROW)						24.648,01							
0430 - I/C Account WCB EUR													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	33,64	-33,64	0,00		Provisional		
Total: 0430 - I/C Account WCB EUR						0,00	33,64	-33,64	0,00				
Balance: 0430 - I/C Account WCB EUR							33,64						
0431 - I/C Account WCB Reserve EUR													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	269,65	0,00	269,65	0,00		Provisional		
Total: 0431 - I/C Account WCB Reserve EUR						269,65	0,00	269,65	0,00				
Balance: 0431 - I/C Account WCB Reserve EUR						269,65							
0440 - I/C Account PaysafeCard EUR													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	1.555,64	0,00	1.555,64	0,00		Provisional		
Total: 0440 - I/C Account PaysafeCard EUR						1.555,64	0,00	1.555,64	0,00				
Balance: 0440 - I/C Account PaysafeCard EUR						1.555,64							
0441 - I/C Account PaysafeCard GBP													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	145,70	-145,70	0,00		Provisional		
Total: 0441 - I/C Account PaysafeCard GBP						0,00	145,70	-145,70	0,00				
Balance: 0441 - I/C Account PaysafeCard GBP							145,70						
0460 - I/C Account Pay4Fun BRL													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	530,80	0,00	530,80	0,00		Provisional		
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - Movement for the year	685,22	0,00	685,22	0,00		Provisional		
	MEMO	202200015	31/12/2022	2022/12	Pay4fun - Currency exchange diff	70,90	0,00	70,90	0,00		Provisional		
Total: 0460 - I/C Account Pay4Fun BRL						1.286,92	0,00	1.286,92	0,00				
Balance: 0460 - I/C Account Pay4Fun BRL						1.286,92							
0470 - VCreditors													
	MEMO	202200019	01/01/2022	2022/01	Vcreditos - beginning balance correction	4.241,82	0,00	4.241,82	0,00		Provisional		
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Movement for the year	0,00	3.619,36	-3.619,36	0,00		Provisional		
	MEMO	202200021	31/12/2022	2022/12	VCreditos - Currency exchange diff	267,22	0,00	267,22	0,00		Provisional		
Total: 0470 - VCreditors						4.509,04	3.619,36	889,68	0,00				
Balance: 0470 - VCreditors						889,68							
1101 - Wirecard - EUR 59 947													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	3.092,37	0,00	3.092,37	0,00		Provisional		
Total: 1101 - Wirecard - EUR 59 947						3.092,37	0,00	3.092,37	0,00				
Balance: 1101 - Wirecard - EUR 59 947						3.092,37							
1102 - Wirecard - CHF 60 480													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	283,22	0,00	283,22	0,00		Provisional		
Total: 1102 - Wirecard - CHF 60 480						283,22	0,00	283,22	0,00				
Balance: 1102 - Wirecard - CHF 60 480						283,22							
1103 - Wirecard - GBP 60 479													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	1.663,62	0,00	1.663,62	0,00		Provisional		

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	Transaction type	Transaction number	Transaction date	Period	Description	Amount			VAT amount	VAT code	Transaction status	Statement number	Invoice number
						Debit	Credit	Balance					
Total: 1103 - Wirecard - GBP 60 479						1.663,62	0,00	1.663,62	0,00				
Balance: 1103 - Wirecard - GBP 60 479						1.663,62							
1104 - Currency exchanger - Wirecard - GBP 60 479													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	77,30	0,00	77,30	0,00		Provisional			
Total: 1104 - Currency exchanger - Wirecard - GBP 60 479						77,30	0,00	77,30	0,00				
Balance: 1104 - Currency exchanger - Wirecard - GBP 60 479						77,30							
1105 - Currency exchanger - Wirecard - CHF 60 480													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	236,96	-236,96	0,00		Provisional			
Total: 1105 - Currency exchanger - Wirecard - CHF 60 480						0,00	236,96	-236,96	0,00				
Balance: 1105 - Currency exchanger - Wirecard - CHF 60 480							236,96						
1270 - Prepaid expenses													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	0,00	0,00	0,00		Provisional			
Total: 1270 - Prepaid expenses						0,00	0,00	0,00	0,00				
Balance: 1270 - Prepaid expenses								0,00					
1280 - Receivables													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	2.321,18	0,00	2.321,18	0,00		Provisional			
Total: 1280 - Receivables						2.321,18	0,00	2.321,18	0,00				
Balance: 1280 - Receivables						2.321,18							
1284 - Current Account Percutias Ltd. - WCBmerchant accounts													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	5.565,12	-5.565,12	0,00		Provisional			
Total: 1284 - Current Account Percutias Ltd. - WCBmerchant accounts						0,00	5.565,12	-5.565,12	0,00				
Balance: 1284 - Current Account Percutias Ltd. - WCBmerchant accounts							5.565,12						
1285 - Current Account Percutias Ltd.													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	25.854,18	0,00	25.854,18	0,00		Provisional			
MEMO	202200016	18/01/2022	2022/01	WCB - Offset carried out Paysafe	22.343,80	0,00	22.343,80	0,00		Provisional			
Total: 1285 - Current Account Percutias Ltd.						48.197,98	0,00	48.197,98	0,00				
Balance: 1285 - Current Account Percutias Ltd.						48.197,98							
1601 - Invoice paid via Bitpay													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	67.252,67	-67.252,67	0,00		Provisional			
Total: 1601 - Invoice paid via Bitpay						0,00	67.252,67	-67.252,67	0,00				
Balance: 1601 - Invoice paid via Bitpay							67.252,67						
1604 - Invoices Payable													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	2.210,71	-2.210,71	0,00		Provisional			
Total: 1604 - Invoices Payable						0,00	2.210,71	-2.210,71	0,00				
Balance: 1604 - Invoices Payable							2.210,71						
1605 - Profit tax													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	469,28	-469,28	0,00		Provisional			
Total: 1605 - Profit tax						0,00	469,28	-469,28	0,00				
Balance: 1605 - Profit tax							469,28						
1606 - Accrued expenses													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	3.982,00	-3.982,00	0,00		Provisional			
Total: 1606 - Accrued expenses						0,00	3.982,00	-3.982,00	0,00				
Balance: 1606 - Accrued expenses							3.982,00						
1608 - Accounts payable - UK Company													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	6.351,82	-6.351,82	0,00		Provisional			
Total: 1608 - Accounts payable - UK Company						0,00	6.351,82	-6.351,82	0,00				
Balance: 1608 - Accounts payable - UK Company							6.351,82						
1650 - Current account Shareholder													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	79.337,05	-79.337,05	0,00		Provisional			
Total: 1650 - Current account Shareholder						0,00	79.337,05	-79.337,05	0,00				
Balance: 1650 - Current account Shareholder							79.337,05						
1699 - Players Account													
BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	142.550,14	-142.550,14	0,00		Provisional			
MEMO	202200002	30/04/2022	2022/04	ecoPayz - Purchase made April	0,00	94,87	-94,87	0,00		Provisional		Acc 111400	
MEMO	202200003	31/05/2022	2022/05	ecoPayz - Payout to May	171,45	0,00	171,45	0,00		Provisional		Acc 111400	
MEMO	202200004	30/06/2022	2022/06	ecoPayz - Payout to during June	811,49	0,00	811,49	0,00		Provisional		Acc 111400	
MEMO	202200006	31/12/2022	2022/12	Inovapay - Gateway In	0,00	19.439,16	-19.439,16	0,00		Provisional			
MEMO	202200006	31/12/2022	2022/12	Inovapay - Transfer In	0,00	278,10	-278,10	0,00		Provisional			
MEMO	202200006	31/12/2022	2022/12	Inovapay - Transfer Out	12.654,96	0,00	12.654,96	0,00		Provisional			

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	Transaction type	Transaction number	Transaction date	Period	Description	Amount			VAT amount	VAT code	Transaction status	Statement number	Invoice number
						Debit	Credit	Balance					
	MEMO	202200007	31/12/2022	2022/12	Neteller - Receive Money	0,00	944,99	-944,99	0,00		Provisional		
	MEMO	202200007	31/12/2022	2022/12	Neteller - Send Money	521,48	0,00	521,48	0,00		Provisional		
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Incoming pmts	0,00	758,24	-758,24	0,00		Provisional		ROW
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Outgoing pmts	1.210,28	0,00	1.210,28	0,00		Provisional		ROW
	MEMO	202200011	31/12/2022	2022/12	Neteller - EUR Incoming pmts	0,00	350,00	-350,00	0,00		Provisional		ROW
	MEMO	202200011	31/12/2022	2022/12	Neteller - EUR Outgoing pmts	538,13	0,00	538,13	0,00		Provisional		ROW
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Incoming pmts	0,00	43.945,29	-43.945,29	0,00		Provisional		EEA
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Outgoing pmts	31.137,00	0,00	31.137,00	0,00		Provisional		EEA
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - TransferOut Jan-Dec	14.156,23	0,00	14.156,23	0,00		Provisional		
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - TransferIn Jan-Dec	0,00	19.251,58	-19.251,58	0,00		Provisional		
	MEMO	202200017	31/12/2022	2022/12	Skrill - Incoming pmt during the year	0,00	7.785,48	-7.785,48	0,00		Provisional		Acc 43134283
	MEMO	202200017	31/12/2022	2022/12	Skrill - Outgoing pmt during the year	7.421,76	0,00	7.421,76	0,00		Provisional		Acc 43134283
	MEMO	202200018	31/12/2022	2022/12	Skrill - Incoming pmts during the year	0,00	51.054,65	-51.054,65	0,00		Provisional		Acc 43134283 EEA
	MEMO	202200018	31/12/2022	2022/12	Skrill - Outgoing pmts during the year	48.366,96	0,00	48.366,96	0,00		Provisional		Acc 43134283 EEA
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Deposits during the year	0,00	10.325,19	-10.325,19	0,00		Provisional		
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Adjustment during the year	1.063,40	0,00	1.063,40	0,00		Provisional		
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Withdrawal during the year	12.160,86	0,00	12.160,86	0,00		Provisional		
Total: 1699 - Players Account						130.214,00	296.777,69	-166.563,69	0,00				
Balance: 1699 - Players Account							166.563,69						
2500 - Interim account/ Crossings													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	344,77	0,00	344,77	0,00		Provisional		
	MEMO	202200016	18/01/2022	2022/01	WCB - Offset carried out Paysafe	0,00	22.343,80	-22.343,80	0,00		Provisional		
	MEMO	202200001	31/12/2022	2022/12	ecoPayz - Transfer to 125166	800,00	0,00	800,00	0,00		Provisional		Acc 111133
	MEMO	202200007	31/12/2022	2022/12	Neteller - Exchange Receive Money	41,13	0,00	41,13	0,00		Provisional		
	MEMO	202200007	31/12/2022	2022/12	Neteller - Exchange Send Money	0,00	41,13	-41,13	0,00		Provisional		
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - MoneyIn Jan-Dec	0,00	4.259,85	-4.259,85	0,00		Provisional		
	MEMO	202200018	31/12/2022	2022/12	Skrill - Offset carried out Paysafe	0,00	22.343,80	-22.343,80	0,00		Provisional		Acc 43134283 EEA
Total: 2500 - Interim account/ Crossings						1.185,90	48.988,58	-47.802,68	0,00				
Balance: 2500 - Interim account/ Crossings							47.802,68						
2501 - Funds in Transit - Psp WCB EUR held by Percutias													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	338.074,66	-338.074,66	0,00		Provisional		
Total: 2501 - Funds in Transit - Psp WCB EUR held by Percutias						0,00	338.074,66	-338.074,66	0,00				
Balance: 2501 - Funds in Transit - Psp WCB EUR held by Percutias							338.074,66						
2502 - Funds in Transit - Psp WCB GBP held by Percutias													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	181.985,09	0,00	181.985,09	0,00		Provisional		
Total: 2502 - Funds in Transit - Psp WCB GBP held by Percutias						181.985,09	0,00	181.985,09	0,00				
Balance: 2502 - Funds in Transit - Psp WCB GBP held by Percutias						181.985,09							
2503 - Funds in Transit - Psp WCB USD held by Percutias													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	27.081,95	0,00	27.081,95	0,00		Provisional		
Total: 2503 - Funds in Transit - Psp WCB USD held by Percutias						27.081,95	0,00	27.081,95	0,00				
Balance: 2503 - Funds in Transit - Psp WCB USD held by Percutias						27.081,95							
2505 - Funds in Transit - Psp Paysafe card EUR													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	2.265,95	-2.265,95	0,00		Provisional		
Total: 2505 - Funds in Transit - Psp Paysafe card EUR						0,00	2.265,95	-2.265,95	0,00				
Balance: 2505 - Funds in Transit - Psp Paysafe card EUR							2.265,95						
2506 - Funds in Transit - Psp Paysafe card GBP													
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021	0,00	1.640,95	-1.640,95	0,00		Provisional		
Total: 2506 - Funds in Transit - Psp Paysafe card GBP						0,00	1.640,95	-1.640,95	0,00				
Balance: 2506 - Funds in Transit - Psp Paysafe card GBP							1.640,95						

General ledger transactions

	Transaction type	Transaction number	Transaction date	Period	Description	Amount	Debit	Credit	Balance	VAT amount	VAT code	Transaction status	Statement number	Invoice number
3080 - Share Capital														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021		0,00	92,87	-92,87	0,00		Provisional		
Total: 3080 - Share Capital							0,00	92,87	-92,87	0,00				
Balance: 3080 - Share Capital								92,87						
3086 - Retained Earnings														
	BEGINBALANS	202200001	01/01/2022	2022/00	Manual ending balance 31.12.2021		356.272,04	0,00	356.272,04	0,00		Provisional		
Total: 3086 - Retained Earnings							356.272,04	0,00	356.272,04	0,00				
Balance: 3086 - Retained Earnings							356.272,04							
6004 - Direct Costs														
	MEMO	202200002	30/04/2022	2022/04	ecoPayz - Fees Purchase made April		5,78	0,00	5,78	0,00		Provisional		Acc 111400
	MEMO	202200003	31/05/2022	2022/05	ecoPayz - Fees Payout to May		3,73	0,00	3,73	0,00		Provisional		Acc 111400
	MEMO	202200004	30/06/2022	2022/06	ecoPayz - Fees Payout to during June		1,92	0,00	1,92	0,00		Provisional		Acc 111400
	MEMO	202200006	31/12/2022	2022/12	Inovapay - Fees Gateway In		1.457,97	0,00	1.457,97	0,00		Provisional		
	MEMO	202200006	31/12/2022	2022/12	Inovapay - Fees Transfer In		20,87	0,00	20,87	0,00		Provisional		
	MEMO	202200006	31/12/2022	2022/12	Inovapay - Fees Transfer Out		506,19	0,00	506,19	0,00		Provisional		
	MEMO	202200007	31/12/2022	2022/12	Neteller - Fees Receive Money		55,24	0,00	55,24	0,00		Provisional		
	MEMO	202200007	31/12/2022	2022/12	Neteller - Fees Send Money		12,09	0,00	12,09	0,00		Provisional		
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Fees Incoming pmts		58,32	0,00	58,32	0,00		Provisional		ROW
	MEMO	202200010	31/12/2022	2022/12	Neteller - BRL Fees Outgoing pmts		25,67	0,00	25,67	0,00		Provisional		ROW
	MEMO	202200011	31/12/2022	2022/12	Neteller - EUR Fees Outgoing pmts		10,76	0,00	10,76	0,00		Provisional		ROW
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Fees Incoming pmts		2.061,09	0,00	2.061,09	0,00		Provisional		EEA
	MEMO	202200012	31/12/2022	2022/12	Neteller - EUR Fees Outgoing pmts		488,99	0,00	488,99	0,00		Provisional		EEA
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - Fees Jan-Dec		7.512,57	0,00	7.512,57	0,00		Provisional		
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - Fees Jan-Dec		1.160,81	0,00	1.160,81	0,00		Provisional		
	MEMO	202200014	31/12/2022	2022/12	Pay4fun - Fees Jan-Dec		0,00	3,40	-3,40	0,00		Provisional		
	MEMO	202200017	31/12/2022	2022/12	Skrill - Fees Incoming during the year		57,75	0,00	57,75	0,00		Provisional		Acc 43134283
	MEMO	202200017	31/12/2022	2022/12	Skrill - Outgoing pmt during the year		14,71	0,00	14,71	0,00		Provisional		Acc 43134283
	MEMO	202200017	31/12/2022	2022/12	Skrill - Fees other during the year		239,40	0,00	239,40	0,00		Provisional		Acc 43134283
	MEMO	202200018	31/12/2022	2022/12	Skrill - Fees Incoming during the year		2.271,30	0,00	2.271,30	0,00		Provisional		Acc 43134283 EEA
	MEMO	202200018	31/12/2022	2022/12	Skrill - Fees Outgoing during the year		346,39	0,00	346,39	0,00		Provisional		Acc 43134283 EEA
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Fees Dep during the year		613,16	0,00	613,16	0,00		Provisional		
	MEMO	202200020	31/12/2022	2022/12	VCreditos - Fees Wtd during the year		107,13	0,00	107,13	0,00		Provisional		
Total: 6004 - Direct Costs							17.031,84	3,40	17.028,44	0,00				
Balance: 6004 - Direct Costs							17.028,44							
9040 - Exchange rate differences														
	MEMO	202200005	31/12/2022	2022/12	Currency exchange rate difference		0,00	119,38	-119,38	0,00		Provisional		
	MEMO	202200009	31/12/2022	2022/12	Currency exchange rate difference		0,00	92,18	-92,18	0,00		Provisional		
	MEMO	202200013	31/12/2022	2022/12	Currency exchange rate difference		0,00	129,48	-129,48	0,00		Provisional		
	MEMO	202200015	31/12/2022	2022/12	Pay4fun - Currency exchange diff		0,00	70,90	-70,90	0,00		Provisional		
	MEMO	202200021	31/12/2022	2022/12	VCreditos - Currency exchange diff		0,00	267,22	-267,22	0,00		Provisional		
Total: 9040 - Exchange rate differences							0,00	679,16	-679,16	0,00				
Balance: 9040 - Exchange rate differences								679,16						
9300 - Correction previous year														
	MEMO	202200008	01/01/2022	2022/01	Neteller - Corr related to stm 2021		375,30	0,00	375,30	0,00		Provisional		

General ledger transactions

	Transaction type	Transaction number	Transaction date	Period	Description	Amount			VAT amount	VAT code	Transaction status	Statement number	Invoice number
						Debit	Credit	Balance					
	MEMO	202200019	01/01/2022	2022/01	Vcredits - beginning balance correction	0,00	4.241,82	-4.241,82	0,00		Provisional		
Total: 9300 - Correction previous year						375,30	4.241,82	-3.866,52	0,00				
Balance: 9300 - Correction previous year							3.866,52						