

Extended trial balance

Criteria	
Company	Webmedia Development N.V. (CU7615)
Period (YYYY(/PP))	2022
Show details of	None
Status	Provisional transactions, Final transactions
Rounding	None
Show	Non attached general ledger accounts (Yes) Empty general ledger accounts (No) Profit & Loss amounts X-1 (No)

		Opening balance	Transactions (Period 1 - 54)	Balances	Year-end adjustments	General Ledger balances	Previous financial year (Period 0 - 56)
Webmedia Development N.V. (CU7615)	Base currency: EUR						
Balans							
0100 - Participation - Percutias Ltd		1.000,00		1.000,00		1.000,00	1.000,00
0400 - I/C Account Neteller EUR		3.400,72	10.059,32	13.460,04		13.460,04	3.400,72
0401 - I/C Account Neteller GBP		23.483,91		23.483,91		23.483,91	23.483,91
0402 - I/C Account Neteller USD		524,57	73,06	597,63		597,63	524,57
0403 - I/C Account Neteller BRL		979,84	-406,55	573,29		573,29	979,84
0407 - I/C Account Ecopayz EUR		8.026,63	-800,00	7.226,63		7.226,63	8.026,63
0408 - I/C Account Ecopayz GBP		1.453,32		1.453,32		1.453,32	1.453,32
0409 - I/C Account Ecopayz USD		1.713,52	-780,12	933,40		933,40	1.713,52
0410 - I/C Account Ecopayz BRL		229,67		229,67		229,67	229,67
0415 - I/C Account InovaPay BRL/EUR		5.883,18	5.077,27	10.960,45		10.960,45	5.883,18
0420 - I/C Account 43134283 Skrill EUR (ROW)		2.182,35	22.465,66	24.648,01		24.648,01	2.182,35
0430 - I/C Account WCB EUR		-33,64		-33,64		-33,64	-33,64
0431 - I/C Account WCB Reserve EUR		269,65		269,65		269,65	269,65
0440 - I/C Account PaysafeCard EUR		1.555,64		1.555,64		1.555,64	1.555,64
0441 - I/C Account PaysafeCard GBP		-145,70		-145,70		-145,70	-145,70
0460 - I/C Account Pay4Fun BRL		530,80	756,12	1.286,92		1.286,92	530,80
0470 - VCreditors			889,68	889,68		889,68	
1101 - Wirecard - EUR 59 947		3.092,37		3.092,37		3.092,37	3.092,37
1102 - Wirecard - CHF 60 480		283,22		283,22		283,22	283,22
1103 - Wirecard - GBP 60 479		1.663,62		1.663,62		1.663,62	1.663,62
1104 - Currency exchanger - Wirecard - GBP 60 479		77,30		77,30		77,30	77,30
1105 - Currency exchanger - Wirecard - CHF 60 480		-236,96		-236,96		-236,96	-236,96
1270 - Prepaid expenses		0,00		0,00		0,00	0,00
1280 - Receivables		2.321,18		2.321,18		2.321,18	2.321,18
1284 - Current Account Percutias Ltd. - WCBmerchant accounts		-5.565,12		-5.565,12		-5.565,12	-5.565,12
1285 - Current Account Percutias Ltd.		25.854,18	22.343,80	48.197,98		48.197,98	25.854,18
1601 - Invoice paid via Bitpay		-67.252,67		-67.252,67		-67.252,67	-67.252,67
1604 - Invoices Payable		-2.210,71		-2.210,71		-2.210,71	-2.210,71
1605 - Profit tax		-469,28		-469,28		-469,28	-469,28
1606 - Accrued expenses		-3.982,00		-3.982,00		-3.982,00	-3.982,00
1608 - Accounts payable - UK Company		-6.351,82		-6.351,82		-6.351,82	-6.351,82
1650 - Current account Shareholder		-79.337,05		-79.337,05		-79.337,05	-79.337,05
1699 - Players Account		-142.550,14	-24.013,55	-166.563,69		-166.563,69	-142.550,14
2500 - Interim account/ Crossings		344,77	-48.147,45	-47.802,68		-47.802,68	344,77
2501 - Funds in Transit - Psp WCB EUR held by Percutias		-338.074,66		-338.074,66		-338.074,66	-338.074,66
2502 - Funds in Transit - Psp WCB GBP held by Percutias		181.985,09		181.985,09		181.985,09	181.985,09
2503 - Funds in Transit - Psp WCB USD held by Percutias		27.081,95		27.081,95		27.081,95	27.081,95
2505 - Funds in Transit - Psp Paysafe card EUR		-2.265,95		-2.265,95		-2.265,95	-2.265,95
2506 - Funds in Transit - Psp Paysafe card GBP		-1.640,95		-1.640,95		-1.640,95	-1.640,95
3080 - Share Capital		-92,87		-92,87		-92,87	-92,87

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	Opening balance	Transactions (Period 1 - 54)	Balances	Year-end adjustments	General Ledger balances	Previous financial year (Period 0 - 56)
3086 - Retained Earnings	356.272,04		356.272,04		356.272,04	274.247,03
Total: Balans	0,00	-12.482,76	-12.482,76		-12.482,76	-82.025,01
Winst & verlies						
4161 - Sublicense fees						395,00
4857 - Management Expenses						5.000,00
4866 - Legal and Professional Fees						64.583,97
4887 - License Fee						218,00
4895 - Bank charges						190,00
6000 - Affiliate Costs						3.096,50
6004 - Direct Costs		17.028,44	17.028,44		17.028,44	13.165,49
8000 - Revenue						-40,53
8035 - Online Gaming Revenue						-4.576,81
9040 - Exchange rate differences		-679,16	-679,16		-679,16	-6,61
9300 - Correction previous year		-3.866,52	-3.866,52		-3.866,52	
Total: Winst & verlies		12.482,76	12.482,76		12.482,76	82.025,01
Loss					12.482,76	
Total: Webmedia Development N.V. (CU7615)	0,00	0,00	0,00		0,00	0,00