

General ledger transactions

Criteria									
Company					Webmedia Development N.V. (CU7615)				
Period (YYYY/(PP))					2021				
Status					Provisional transactions, Final transactions				

	Transaction type	Transaction number	Transaction date	Period	Description	Amount		Balance	VAT amount	VAT code	Transaction status	Statement number	Invoice number
						Debit	Credit						
Webmedia Development N.V. (CU7615)													
0100 - Participation - Percutias Ltd													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	5.296,12	0,00	5.296,12	0,00		Provisional		
	MEMO	202100020	31/12/2021	2021/12	Neteller - Incoming pmts EUR (ROW)	1.265,94	0,00	1.265,94	0,00		Provisional		42113
	MEMO	202100020	31/12/2021	2021/12	Neteller - Outgoing pmts EUR (ROW)	0,00	2.362,49	-2.362,49	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Incoming pmts EUR (EEA)	68.706,69	0,00	68.706,69	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Outgoing pmts EUR (EEA)	0,00	69.505,54	-69.505,54	0,00		Provisional		42113
Total: 0400 - I/C Account Neteller EUR						75.268,75	71.868,03	3.400,72	0,00				
Balance: 0400 - I/C Account Neteller EUR						3.400,72							
0401 - I/C Account Neteller GBP													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	524,57	0,00	524,57	0,00		Provisional		
Total: 0402 - I/C Account Neteller USD						524,57	0,00	524,57	0,00				
Balance: 0402 - I/C Account Neteller USD						524,57							
0403 - I/C Account Neteller BRL													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	855,67	0,00	855,67	0,00		Provisional		
	MEMO	202100019	31/12/2021	2021/12	Neteller - Incoming pmts BRL (ROW)	507,95	0,00	507,95	0,00		Provisional		42113
	MEMO	202100019	31/12/2021	2021/12	Neteller - Outgoing pmts BRL (ROW)	0,00	381,48	-381,48	0,00		Provisional		42113
	MEMO	202100030	31/12/2021	2021/12	Currency exchange difference	0,00	2,30	-2,30	0,00		Provisional		
Total: 0403 - I/C Account Neteller BRL						1.363,62	383,78	979,84	0,00				
Balance: 0403 - I/C Account Neteller BRL						979,84							
0407 - I/C Account Ecopayz EUR													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	40,91	0,00	40,91	0,00		Provisional		
	1101	202100025	06/01/2021	2021/01	MNI- IPS Solutions LTD 257930 - 111133	2.000,00	0,00	2.000,00	0,00		Provisional	21.002	
	1101	202100024	07/01/2021	2021/01	MNI- IPS Solutions LTD 257930 - 111133	3.000,00	0,00	3.000,00	0,00		Provisional	21.003	
	1101	202100024	07/01/2021	2021/01	PSI-Pay LTD 250317 - 111133	5.000,00	0,00	5.000,00	0,00		Provisional	21.003	
	1101	202100018	18/01/2021	2021/01	PSI-Pay Ltd	0,00	2.000,00	-2.000,00	0,00		Provisional	21.007	
	MEMO	202100023	31/12/2021	2021/12	ecoPayz - Fees bank transfers	0,00	35,00	-35,00	0,00		Provisional		111133
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - movements	20,72	0,00	20,72	0,00		Provisional		
Total: 0407 - I/C Account Ecopayz EUR						10.061,63	2.035,00	8.026,63	0,00				
Balance: 0407 - I/C Account Ecopayz EUR						8.026,63							
0408 - I/C Account Ecopayz GBP													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	51,73	0,00	51,73	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Movements	1.655,03	0,00	1.655,03	0,00		Provisional		
	MEMO	202100032	31/12/2021	2021/12	Currency exchange rate difference	6,76	0,00	6,76	0,00		Provisional		
Total: 0409 - I/C Account Ecopayz USD						1.713,52	0,00	1.713,52	0,00				
Balance: 0409 - I/C Account Ecopayz USD						1.713,52							
0410 - I/C Account Ecopayz BRL													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	12,69	0,00	12,69	0,00		Provisional		
	MEMO	202100026	31/12/2021	2021/12	ecoPayz - movements BRL	219,66	0,00	219,66	0,00		Provisional		
	MEMO	202100033	31/12/2021	2021/12	Currency exchange rate difference	0,00	2,68	-2,68	0,00		Provisional		
Total: 0410 - I/C Account Ecopayz BRL						232,35	2,68	229,67	0,00				
Balance: 0410 - I/C Account Ecopayz BRL						229,67							
0415 - I/C Account InovaPay BRL/EUR													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	1.011,49	0,00	1.011,49	0,00		Provisional		
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Outgoing pmts	4.871,69	0,00	4.871,69	0,00		Provisional		
Total: 0415 - I/C Account InovaPay BRL/EUR						5.883,18	0,00	5.883,18	0,00				
Balance: 0415 - I/C Account InovaPay BRL/EUR						5.883,18							
0420 - I/C Account 43134283 Skrill EUR (ROW)													

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					
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	2.240,74	0,00	2.240,74	0,00		Provisional		
	MEMO	202100017	31/12/2021	2021/12	Skrill - Incoming pmts EUR (EEA)	6.207,75	0,00	6.207,75	0,00		Provisional		43134283
	MEMO	202100017	31/12/2021	2021/12	Skrill - Outgoing pmts EUR (EEA)	0,00	6.541,54	-6.541,54	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Deposits EUR (ROW)	11.792,48	0,00	11.792,48	0,00		Provisional		
	MEMO	202100018	31/12/2021	2021/12	Skrill - Incoming pmts EUR (ROW)	38.269,94	0,00	38.269,94	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Outgoing pmts EUR (ROW)	0,00	49.787,02	-49.787,02	0,00		Provisional		43134283
Total: 0420 - I/C Account 43134283 Skrill EUR (ROW)						58.510,91	56.328,56	2.182,35	0,00				
Balance: 0420 - I/C Account 43134283 Skrill EUR (ROW)						2.182,35							
0430 - I/C Account WCB EUR													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	1.130,30	0,00	1.130,30	0,00		Provisional		
	MEMO	202100031	15/03/2021	2021/03	Paysafe - 16.02.2021 - 15.03.2021	425,34	0,00	425,34	0,00		Provisional		Inv NO 1160103459
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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	870,48	0,00	870,48	0,00		Provisional		
	MEMO	202100029	31/12/2021	2021/12	Pay4Fun - Balance movement Jan-Dec	0,00	343,07	-343,07	0,00		Provisional		
	MEMO	202100035	31/12/2021	2021/12	Currency exchange rate difference	3,39	0,00	3,39	0,00		Provisional		
Total: 0460 - I/C Account Pay4Fun BRL						873,87	343,07	530,80	0,00				
Balance: 0460 - I/C Account Pay4Fun BRL						530,80							
1101 - Wirecard - EUR 59 947													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	14.275,17	0,00	14.275,17	0,00		Provisional		
	1101	202100026	04/01/2021	2021/01		0,00	15,00	-15,00	0,00		Provisional	21.001	
	1101	202100025	06/01/2021	2021/01		0,00	2.000,00	-2.000,00	0,00		Provisional	21.002	
	1101	202100024	07/01/2021	2021/01		0,00	8.000,00	-8.000,00	0,00		Provisional	21.003	
	1101	202100023	11/01/2021	2021/01		289,36	0,00	289,36	0,00		Provisional	21.004	
	1101	202100021	12/01/2021	2021/01		0,00	1.992,62	-1.992,62	0,00		Provisional	21.004	
	1101	202100022	12/01/2021	2021/01		0,00	218,00	-218,00	0,00		Provisional	21.005	
	1101	202100020	13/01/2021	2021/01		0,00	2.000,00	-2.000,00	0,00		Provisional	21.005	
	1101	202100019	15/01/2021	2021/01		651,73	0,00	651,73	0,00		Provisional	21.006	
	1101	202100018	18/01/2021	2021/01		2.000,00	0,00	2.000,00	0,00		Provisional	21.007	
	1101	202100017	21/01/2021	2021/01		1.543,17	0,00	1.543,17	0,00		Provisional	21.008	
	1101	202100016	22/01/2021	2021/01		232,30	0,00	232,30	0,00		Provisional	21.008	
	1101	202100014	27/01/2021	2021/01		1.542,91	0,00	1.542,91	0,00		Provisional	21.010	
	1101	202100015	27/01/2021	2021/01		0,00	107,00	-107,00	0,00		Provisional	21.009	
	1101	202100013	29/01/2021	2021/01		3.474,37	0,00	3.474,37	0,00		Provisional	21.011	
	1101	202100012	02/02/2021	2021/02		0,00	757,00	-757,00	0,00		Provisional	21.012	
	1101	202100010	03/02/2021	2021/02		0,00	2.175,00	-2.175,00	0,00		Provisional	21.012	
	1101	202100011	03/02/2021	2021/02		372,67	0,00	372,67	0,00		Provisional	21.013	
	1101	202100009	04/02/2021	2021/02		0,00	6.013,18	-6.013,18	0,00		Provisional	21.014	
	1101	202100008	08/02/2021	2021/02		281,75	0,00	281,75	0,00		Provisional	21.015	
	1101	202100007	10/02/2021	2021/02		504,54	0,00	504,54	0,00		Provisional	21.016	
	1101	202100006	12/02/2021	2021/02		236,30	0,00	236,30	0,00		Provisional	21.017	
	1101	202100005	19/02/2021	2021/02		309,35	0,00	309,35	0,00		Provisional	21.018	
	1101	202100004	01/03/2021	2021/03		11,95	0,00	11,95	0,00		Provisional	21.019	
	1101	202100003	02/03/2021	2021/03		216,50	0,00	216,50	0,00		Provisional	21.019	
	1101	202100002	05/03/2021	2021/03		186,27	0,00	186,27	0,00		Provisional	21.020	
	1101	202100001	12/03/2021	2021/03		241,83	0,00	241,83	0,00		Provisional	21.021	
Total: 1101 - Wirecard - EUR 59 947						26.370,17	23.277,80	3.092,37	0,00				
Balance: 1101 - Wirecard - EUR 59 947						3.092,37							
1102 - Wirecard - CHF 60 480													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	1.663,62	0,00	1.663,62	0,00		Provisional		
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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	77,30	0,00	77,30	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
		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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	175,00	0,00	175,00	0,00		Provisional		
	MEMO	202100034	01/01/2021	2021/01	Certria EOOD Invoice Nr. 1000011581	0,00	175,00	-175,00	0,00		Provisional		
		Total: 1270 - Prepaid expenses				175,00	175,00	0,00	0,00				
		Balance: 1270 - Prepaid expenses						0,00					
	1280 - Receivables												
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	24.160,88	0,00	24.160,88	0,00		Provisional		
	1101	202100014	27/01/2021	2021/01	20210127-JVHQTSL1	0,00	1.542,91	-1.542,91	0,00		Provisional	21.010	
	1101	202100009	04/02/2021	2021/02	Percutias Limited	5.968,18	0,00	5.968,18	0,00		Provisional	21.014	
	1101	202100008	08/02/2021	2021/02	20210205-WBPZOXWY	0,00	281,75	-281,75	0,00		Provisional	21.015	
	1101	202100006	12/02/2021	2021/02	20210212-CYSGUOBB	0,00	236,30	-236,30	0,00		Provisional	21.017	
	1101	202100004	01/03/2021	2021/03	20210301-EJ3N3DTD	0,00	11,95	-11,95	0,00		Provisional	21.019	
	1101	202100003	02/03/2021	2021/03	20210301-U8ZYQAIO	0,00	175,97	-175,97	0,00		Provisional	21.019	
	MEMO	202100004	29/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	2.026,00	-2.026,00	0,00		Provisional		21-13636
		Total: 1285 - Current Account Percutias Ltd.				30.129,06	4.274,88	25.854,18	0,00				
		Balance: 1285 - Current Account Percutias Ltd.				25.854,18							
	1601 - Invoice paid via Bitpay												
	1101	202100020	13/01/2021	2021/01	PAYOUT PLAYER ID 34581469	2.000,00	0,00	2.000,00	0,00		Provisional	21.005	
	1101	202100015	27/01/2021	2021/01	PAYMENT PLAYER ID 97474609	72,00	0,00	72,00	0,00		Provisional	21.009	
	1101	202100013	29/01/2021	2021/01	PAYOUT PLAYER ID 20601034	1.140,00	0,00	1.140,00	0,00		Provisional	21.011	
	1101	202100012	02/02/2021	2021/02	PAYMENT PLAYER ID 137332746	133,00	0,00	133,00	0,00		Provisional	21.012	
	1101	202100012	02/02/2021	2021/02	PAYMENT PLAYER ID 34863480	402,00	0,00	402,00	0,00		Provisional	21.012	
	1101	202100012	02/02/2021	2021/02	PAYMENT PLAYER ID 79403047	117,00	0,00	117,00	0,00		Provisional	21.012	
	MEMO	202100003	15/03/2021	2021/03	EMS - Mngt, Legal & Prof expenses	0,00	9.541,00	-9.541,00	0,00		Provisional		21-12998
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	0,00	2.463,00	-2.463,00	0,00		Provisional		20-12477
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	0,00	2.194,20	-2.194,20	0,00		Provisional		20-12734
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	0,00	5.633,00	-5.633,00	0,00		Provisional		21-13402
	MEMO	202100007	15/05/2021	2021/05	EMS - Legal & Prof expenses	0,00	12.374,00	-12.374,00	0,00		Provisional		21-14267
	MEMO	202100005	16/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	411,81	-411,81	0,00		Provisional		21-13940
	MEMO	202100008	16/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	2.312,00	-2.312,00	0,00		Provisional		21-14267
	MEMO	202100009	16/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	1.396,00	-1.396,00	0,00		Provisional		21-14940
	MEMO	202100010	16/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	4.363,77	-4.363,77	0,00		Provisional		21-14963
	MEMO	202100006	29/07/2021	2021/07	EMS - Legal & Prof expenses	0,00	4.708,19	-4.708,19	0,00		Provisional		21-13940
	MEMO	202100013	08/10/2021	2021/10	EMS - Legal & Prof expenses	0,00	13.107,30	-13.107,30	0,00		Provisional		21-15391
	MEMO	202100011	20/12/2021	2021/12	EMS - Legal & Prof expenses	0,00	719,00	-719,00	0,00		Provisional		21-14963
	MEMO	202100012	20/12/2021	2021/12	EMS - Legal & Prof expenses	0,00	732,00	-732,00	0,00		Provisional		21-15179
	MEMO	202100014	20/12/2021	2021/12	EMS - Legal & Prof expenses	0,00	176,40	-176,40	0,00		Provisional		21-15391
	MEMO	202100015	20/12/2021	2021/12	EMS - Legal & Prof expenses	0,00	872,00	-872,00	0,00		Provisional		21-15687
	MEMO	202100016	20/12/2021	2021/12	EMS - Legal & Prof expenses	0,00	10.113,00	-10.113,00	0,00		Provisional		21-16031
		Total: 1601 - Invoice paid via Bitpay				3.864,00	71.116,67	-67.252,67	0,00				
		Balance: 1601 - Invoice paid via Bitpay					67.252,67						
	1604 - Invoices Payable												
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	0,00	6.867,91	-6.867,91	0,00		Provisional		
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	2.463,00	0,00	2.463,00	0,00		Provisional		20-12477
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	2.194,20	0,00	2.194,20	0,00		Provisional		20-12734
		Total: 1604 - Invoices Payable				4.657,20	6.867,91	-2.210,71	0,00				
		Balance: 1604 - Invoices Payable					2.210,71						

General ledger transactions

	Transaction type	Transaction number	Transaction date	Period	Description	Amount		Balance	VAT amount	VAT code	Transaction status	Statement number	Invoice number
						Debit	Credit						
1605 - Profit tax													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	0,00	2.883,50	-2.883,50	0,00		Provisional		
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses 2020	2.883,50	0,00	2.883,50	0,00		Provisional		21-12998
	MEMO	202100002	20/12/2021	2021/12	EMS - Legal & Prof 2022	0,00	3.982,00	-3.982,00	0,00		Provisional		22-16348
Total: 1606 - Accrued expenses						2.883,50	6.865,50	-3.982,00	0,00				
Balance: 1606 - Accrued expenses							3.982,00						
1608 - Accounts payable - UK Company													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	0,00	1.097,20	-1.097,20	0,00		Provisional		
	1101	202100023	11/01/2021	2021/01	WCB - 20210108-9ECXFWMB	0,00	288,89	-288,89	0,00		Provisional	21.004	
	1101	202100019	15/01/2021	2021/01	20210115-4CPBON6O	0,00	553,93	-553,93	0,00		Provisional	21.006	
	1101	202100017	21/01/2021	2021/01	20210120-IRCU3N2S	0,00	1.543,17	-1.543,17	0,00		Provisional	21.008	
	1101	202100016	22/01/2021	2021/01	20210122-ZLPFDLTO	0,00	214,82	-214,82	0,00		Provisional	21.008	
	1101	202100013	29/01/2021	2021/01	20210129-OVGVVXUS	0,00	48,66	-48,66	0,00		Provisional	21.011	
	1101	202100011	03/02/2021	2021/02	20210203-POTQ9TCR	0,00	1.476,55	-1.476,55	0,00		Provisional	21.013	
	1101	202100007	10/02/2021	2021/02	20210210-T6GYBFI7	0,00	504,72	-504,72	0,00		Provisional	21.016	
	1101	202100005	19/02/2021	2021/02	20210219-G3QIVQWF	0,00	264,44	-264,44	0,00		Provisional	21.018	
	1101	202100002	05/03/2021	2021/03	20210305-UGQEICBB	0,00	157,61	-157,61	0,00		Provisional	21.020	
	1101	202100001	12/03/2021	2021/03	20210312-ISVIKZE1	0,00	201,83	-201,83	0,00		Provisional	21.021	
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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	0,00	126.054,27	-126.054,27	0,00		Provisional		
	MEMO	202100031	15/03/2021	2021/03	Paysafe - 16.02.2021 - 15.03.2021	0,00	470,00	-470,00	0,00		Provisional		Inv NO 1160103459
	MEMO	202100017	31/12/2021	2021/12	Skrill - Incoming pmts EUR (EEA)	0,00	6.275,79	-6.275,79	0,00		Provisional		43134283
	MEMO	202100017	31/12/2021	2021/12	Skrill - Outgoing pmts EUR (EEA)	6.268,78	0,00	6.268,78	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Incoming pmts EUR (ROW)	0,00	40.210,49	-40.210,49	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Deposits EUR (ROW)	0,00	11.792,48	-11.792,48	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Outgoing pmts EUR (ROW)	49.423,50	0,00	49.423,50	0,00		Provisional		43134283
	MEMO	202100019	31/12/2021	2021/12	Neteller - Incoming pmts BRL (ROW)	0,00	564,77	-564,77	0,00		Provisional		42113
	MEMO	202100019	31/12/2021	2021/12	Neteller - Outgoing pmts BRL (ROW)	370,79	0,00	370,79	0,00		Provisional		42113
	MEMO	202100020	31/12/2021	2021/12	Neteller - Incoming pmts EUR (ROW)	0,00	1.305,00	-1.305,00	0,00		Provisional		42113
	MEMO	202100020	31/12/2021	2021/12	Neteller - Outgoing pmts EUR (ROW)	2.350,48	0,00	2.350,48	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Incoming pmts EUR (EEA)	0,00	71.922,68	-71.922,68	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Outgoing pmts EUR (EEA)	68.421,24	0,00	68.421,24	0,00		Provisional		42113
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Boleto	0,00	89,36	-89,36	0,00		Provisional		
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Gateway In	0,00	17.678,52	-17.678,52	0,00		Provisional		
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Transfer In	0,00	2.282,21	-2.282,21	0,00		Provisional		
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Transfer Out	13.148,68	0,00	13.148,68	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Incoming pmts EUR	0,00	1.950,20	-1.950,20	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Outgoing pmts EUR	231,00	0,00	231,00	0,00		Provisional		
	MEMO	202100026	31/12/2021	2021/12	ecoPayz - Outgoing pmts BRL	615,74	0,00	615,74	0,00		Provisional		
	MEMO	202100026	31/12/2021	2021/12	ecoPayz - Incoming pmts BRL	0,00	641,15	-641,15	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Outgoing pmts	789,30	0,00	789,30	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Incoming pmts	0,00	1.486,51	-1.486,51	0,00		Provisional		
	MEMO	202100029	31/12/2021	2021/12	Pay4Fun - TransferIn Jan-Dec	0,00	22.908,41	-22.908,41	0,00		Provisional		
	MEMO	202100029	31/12/2021	2021/12	Pay4Fun - TransferOut Jan-Dec	21.462,19	0,00	21.462,19	0,00		Provisional		
Total: 1699 - Players Account						163.081,70	305.631,84	-142.550,14	0,00				
Balance: 1699 - Players Account							142.550,14						
2500 - Interim account/ Crossings													
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Transfer to 111135	222,00	0,00	222,00	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Transfer to 111134	350,00	0,00	350,00	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Transfer to 111400	1.000,00	0,00	1.000,00	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Transfer to 111400	100,00	0,00	100,00	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	202100024	31/12/2021	2021/12	ecoPayz - Transfer from 111400	0,00	50,28	-50,28	0,00		Provisional		
	MEMO	202100026	31/12/2021	2021/12	ecoPayz - Transfer from 111133	0,00	225,40	-225,40	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Transfer from 111133	0,00	1.004,11	-1.004,11	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Transfer from 111133	0,00	104,91	-104,91	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Transfer to 111133	56,03	0,00	56,03	0,00		Provisional		
	MEMO	202100028	31/12/2021	2021/12	Currency exchange rate difference	1,44	0,00	1,44	0,00		Provisional		
Total: 2500 - Interim account/ Crossings						1.729,47	1.384,70	344,77	0,00				
Balance: 2500 - Interim account/ Crossings						344,77							
2501 - Funds in Transit - Psp WCB EUR held by Percutias													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	0,00	337.821,62	-337.821,62	0,00		Provisional		
	1101	202100023	11/01/2021	2021/01	WCB - 20210108-9ECXFWMB	0,00	0,47	-0,47	0,00		Provisional	21.004	
	1101	202100019	15/01/2021	2021/01	20210115-4CPBON6O	0,00	94,11	-94,11	0,00		Provisional	21.006	
	1101	202100019	15/01/2021	2021/01	20210115-4CPBON6O	0,00	3,69	-3,69	0,00		Provisional	21.006	
	1101	202100016	22/01/2021	2021/01	20210122-ZLPFDLTO	0,00	16,85	-16,85	0,00		Provisional	21.008	
	1101	202100016	22/01/2021	2021/01	20210122-ZLPFDLTO	0,00	0,63	-0,63	0,00		Provisional	21.008	
	1101	202100013	29/01/2021	2021/01	20210129-OVGVVXUS	0,00	23,90	-23,90	0,00		Provisional	21.011	
	1101	202100007	10/02/2021	2021/02	20210210-T6GYBFI7	0,00	-0,18	0,18	0,00		Provisional	21.016	
	1101	202100005	19/02/2021	2021/02	20210219-G3QIVQWF	0,00	43,44	-43,44	0,00		Provisional	21.018	
	1101	202100005	19/02/2021	2021/02	20210219-G3QIVQWF	0,00	1,47	-1,47	0,00		Provisional	21.018	
	1101	202100002	05/03/2021	2021/03	20210305-UGQEICBB	0,00	26,98	-26,98	0,00		Provisional	21.020	
	1101	202100002	05/03/2021	2021/03	20210305-UGQEICBB	0,00	1,68	-1,68	0,00		Provisional	21.020	
	1101	202100001	12/03/2021	2021/03	20210312-ISVIKZE1	0,00	39,17	-39,17	0,00		Provisional	21.021	
	1101	202100001	12/03/2021	2021/03	20210312-ISVIKZE1	0,00	0,83	-0,83	0,00		Provisional	21.021	
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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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						
3080 - Share Capital													
	BEGINBALANS	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	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	202100001	01/01/2021	2021/00	Manual Ending balance 31.12.2020	274.247,03	0,00	274.247,03	0,00		Provisional		
Total: 3086 - Retained Earnings						274.247,03	0,00	274.247,03	0,00				
Balance: 3086 - Retained Earnings						274.247,03							
4161 - Sublicense fees													
	MEMO	202100034	01/01/2021	2021/01	Certria EOOD Invoice Nr. 1000011581	175,00	0,00	175,00	0,00		Provisional		
	1101	202100010	03/02/2021	2021/02	Certria EOOD - Invoice Nr. 1000012228	175,00	0,00	175,00	0,00		Provisional	21.012	
	1101	202100009	04/02/2021	2021/02	Certria EOOD - Invoice Nr. 1000012498	45,00	0,00	45,00	0,00		Provisional	21.014	
Total: 4161 - Sublicense fees						395,00	0,00	395,00	0,00				
Balance: 4161 - Sublicense fees						395,00							
4857 - Management Expenses													
	MEMO	202100003	15/03/2021	2021/03	EMS - Management expenses	5.000,00	0,00	5.000,00	0,00		Provisional		21-12998
Total: 4857 - Management Expenses						5.000,00	0,00	5.000,00	0,00				
Balance: 4857 - Management Expenses						5.000,00							
4866 - Legal and Professional Fees													
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	1.657,50	0,00	1.657,50	0,00		Provisional		21-12998
	MEMO	202100003	15/03/2021	2021/03	EMS - Legal & Prof expenses	5.633,00	0,00	5.633,00	0,00		Provisional		21-13402
	MEMO	202100007	15/05/2021	2021/05	EMS - Legal & Prof expenses	12.374,00	0,00	12.374,00	0,00		Provisional		21-14267
	MEMO	202100005	16/07/2021	2021/07	EMS - Legal & Prof expenses	411,81	0,00	411,81	0,00		Provisional		21-13940
	MEMO	202100008	16/07/2021	2021/07	EMS - Legal & Prof expenses	2.312,00	0,00	2.312,00	0,00		Provisional		21-14267
	MEMO	202100009	16/07/2021	2021/07	EMS - Legal & Prof expenses	1.396,00	0,00	1.396,00	0,00		Provisional		21-14940

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	202100010	16/07/2021	2021/07	EMS - Legal & Prof expenses	4.363,77	0,00	4.363,77	0,00		Provisional		21-14963
	MEMO	202100004	29/07/2021	2021/07	EMS - Legal & Prof expenses	2.026,00	0,00	2.026,00	0,00		Provisional		21-13636
	MEMO	202100006	29/07/2021	2021/07	EMS - Legal & Prof expenses	4.708,19	0,00	4.708,19	0,00		Provisional		21-13940
	MEMO	202100013	08/10/2021	2021/10	EMS - Legal & Prof expenses	13.107,30	0,00	13.107,30	0,00		Provisional		21-15391
	MEMO	202100002	20/12/2021	2021/12	EMS - Legal & Prof 2022	3.982,00	0,00	3.982,00	0,00		Provisional		22-16348
	MEMO	202100011	20/12/2021	2021/12	EMS - Legal & Prof expenses	719,00	0,00	719,00	0,00		Provisional		21-14963
	MEMO	202100012	20/12/2021	2021/12	EMS - Legal & Prof expenses	732,00	0,00	732,00	0,00		Provisional		21-15179
	MEMO	202100014	20/12/2021	2021/12	EMS - Legal & Prof expenses	176,40	0,00	176,40	0,00		Provisional		21-15391
	MEMO	202100015	20/12/2021	2021/12	EMS - Legal & Prof expenses	872,00	0,00	872,00	0,00		Provisional		21-15687
	MEMO	202100016	20/12/2021	2021/12	EMS - Legal & Prof expenses	10.113,00	0,00	10.113,00	0,00		Provisional		21-16031
Total: 4866 - Legal and Professional Fees						64.583,97	0,00	64.583,97	0,00				
Balance: 4866 - Legal and Professional Fees						64.583,97							
4887 - License Fee													
	1101	202100022	12/01/2021	2021/01	ELKAB Studios AB Invoice 375, 404	218,00	0,00	218,00	0,00		Provisional	21.005	
Total: 4887 - License Fee						218,00	0,00	218,00	0,00				
Balance: 4887 - License Fee						218,00							
4895 - Bank charges													
	1101	202100026	04/01/2021	2021/01	Bank charges	7,50	0,00	7,50	0,00		Provisional	21.001	
	1101	202100026	04/01/2021	2021/01	Bank charges	7,50	0,00	7,50	0,00		Provisional	21.001	
	1101	202100015	27/01/2021	2021/01	Bank charges	35,00	0,00	35,00	0,00		Provisional	21.009	
	1101	202100013	29/01/2021	2021/01	Bank charges	35,00	0,00	35,00	0,00		Provisional	21.011	
	1101	202100012	02/02/2021	2021/02	Bank charges	35,00	0,00	35,00	0,00		Provisional	21.012	
	1101	202100012	02/02/2021	2021/02	Bank charges	35,00	0,00	35,00	0,00		Provisional	21.012	
	1101	202100012	02/02/2021	2021/02	Bank charges	35,00	0,00	35,00	0,00		Provisional	21.012	
Total: 4895 - Bank charges						190,00	0,00	190,00	0,00				
Balance: 4895 - Bank charges						190,00							
6000 - Affiliate Costs													
	1101	202100021	12/01/2021	2021/01	Affiliates Payout December 2020	641,66	0,00	641,66	0,00		Provisional	21.004	
	1101	202100021	12/01/2021	2021/01	Affiliates Payout December 2020	110,25	0,00	110,25	0,00		Provisional	21.004	
	1101	202100021	12/01/2021	2021/01	Affiliates Payout December 2020	1.182,31	0,00	1.182,31	0,00		Provisional	21.004	
	1101	202100021	12/01/2021	2021/01	Affiliates Payout December 2020	58,40	0,00	58,40	0,00		Provisional	21.004	
	1101	202100011	03/02/2021	2021/02	Affiliates Payout Jan Adam Gajdusek	103,88	0,00	103,88	0,00		Provisional	21.013	
	1101	202100011	03/02/2021	2021/02	Wallter UAB Invoice 2236	1.000,00	0,00	1.000,00	0,00		Provisional	21.013	
Total: 6000 - Affiliate Costs						3.096,50	0,00	3.096,50	0,00				
Balance: 6000 - Affiliate Costs						3.096,50							
6004 - Direct Costs													
	1101	202100010	03/02/2021	2021/02	Paysafe Payment Solutions Limited	2.000,00	0,00	2.000,00	0,00		Provisional	21.012	
	MEMO	202100031	15/03/2021	2021/03	Paysafe - Fees 16.02.2021 - 15.03.2021	44,66	0,00	44,66	0,00		Provisional		Inv NO 1160103459
	MEMO	202100017	31/12/2021	2021/12	Skrill - Fees Incoming pmts EUR (EEA)	68,04	0,00	68,04	0,00		Provisional		43134283
	MEMO	202100017	31/12/2021	2021/12	Skrill - Fees Outgoing pmts EUR (EEA)	33,36	0,00	33,36	0,00		Provisional		43134283
	MEMO	202100017	31/12/2021	2021/12	Skrill - Other Fees EUR (EEA)	239,40	0,00	239,40	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Fees Incoming pmts EUR (ROW)	1.940,55	0,00	1.940,55	0,00		Provisional		43134283
	MEMO	202100018	31/12/2021	2021/12	Skrill - Fees Outgoing pmts EUR (ROW)	363,52	0,00	363,52	0,00		Provisional		43134283
	MEMO	202100019	31/12/2021	2021/12	Neteller - Fees Incoming pmts BRL (ROW)	56,82	0,00	56,82	0,00		Provisional		42113
	MEMO	202100019	31/12/2021	2021/12	Neteller - Fees Outgoing pmts BRL (ROW)	10,69	0,00	10,69	0,00		Provisional		42113
	MEMO	202100020	31/12/2021	2021/12	Neteller - Fees Incoming pmts EUR (ROW)	39,06	0,00	39,06	0,00		Provisional		42113
	MEMO	202100020	31/12/2021	2021/12	Neteller - Fees Outgoing pmts EUR (ROW)	12,01	0,00	12,01	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Fees Incoming pmts EUR (EEA)	3.215,99	0,00	3.215,99	0,00		Provisional		42113
	MEMO	202100021	31/12/2021	2021/12	Neteller - Fees Outgoing pmts EUR (EEA)	1.084,30	0,00	1.084,30	0,00		Provisional		42113
	MEMO	202100022	31/12/2021	2021/12	Inovapay - Fees Incoming pmts	2.029,72	0,00	2.029,72	0,00		Provisional		
	MEMO	202100023	31/12/2021	2021/12	ecoPayz - Fees bank transfers	35,00	0,00	35,00	0,00		Provisional		111133
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Fees Incoming pmts EUR	73,76	0,00	73,76	0,00		Provisional		
	MEMO	202100024	31/12/2021	2021/12	ecoPayz - Fees Outgoing pmts EUR	3,00	0,00	3,00	0,00		Provisional		
	MEMO	202100026	31/12/2021	2021/12	ecoPayz - Fees BRL	31,15	0,00	31,15	0,00		Provisional		
	MEMO	202100027	31/12/2021	2021/12	ecoPayz - Fees USD	95,17	0,00	95,17	0,00		Provisional		
	MEMO	202100029	31/12/2021	2021/12	Pay4Fun - Fees TransferIn Jan-Dec	1.145,42	0,00	1.145,42	0,00		Provisional		
	MEMO	202100029	31/12/2021	2021/12	Pay4Fun - Fees TransferOut Jan-Dec	643,87	0,00	643,87	0,00		Provisional		
Total: 6004 - Direct Costs						13.165,49	0,00	13.165,49	0,00				
Balance: 6004 - Direct Costs						13.165,49							

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					
8000 - Revenue													
	1101	202100003	02/03/2021	2021/03	account closure	0,00	40,53	-40,53	0,00		Provisional	21.019	
Total: 8000 - Revenue						0,00	40,53	-40,53	0,00				
Balance: 8000 - Revenue							40,53						
8035 - Online Gaming Revenue													
	1101	202100013	29/01/2021	2021/01	Paysafe Prepaid Services	0,00	4.576,81	-4.576,81	0,00		Provisional	21.011	
Total: 8035 - Online Gaming Revenue						0,00	4.576,81	-4.576,81	0,00				
Balance: 8035 - Online Gaming Revenue							4.576,81						
9040 - Exchange rate differences													
	MEMO	202100028	31/12/2021	2021/12	Currency exchange rate difference	0,00	1,44	-1,44	0,00		Provisional		
	MEMO	202100030	31/12/2021	2021/12	Currency exchange differece	2,30	0,00	2,30	0,00		Provisional		
	MEMO	202100032	31/12/2021	2021/12	Currency exchange rate difference	0,00	6,76	-6,76	0,00		Provisional		
	MEMO	202100033	31/12/2021	2021/12	Currency exchange rate difference	2,68	0,00	2,68	0,00		Provisional		
	MEMO	202100035	31/12/2021	2021/12	Currency exchange rate difference	0,00	3,39	-3,39	0,00		Provisional		
Total: 9040 - Exchange rate differences						4,98	11,59	-6,61	0,00				
Balance: 9040 - Exchange rate differences							6,61						