

Extended trial balance

Criteria	
Company	Webmedia Development N.V. (CU7615)
Period (YYYY(/PP))	2021
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		5.296,12	-1.895,40	3.400,72		3.400,72	5.296,12
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		524,57		524,57	524,57
0403 - I/C Account Neteller BRL		855,67	124,17	979,84		979,84	855,67
0407 - I/C Account Ecopayz EUR		40,91	7.985,72	8.026,63		8.026,63	40,91
0408 - I/C Account Ecopayz GBP		1.453,32		1.453,32		1.453,32	1.453,32
0409 - I/C Account Ecopayz USD		51,73	1.661,79	1.713,52		1.713,52	51,73
0410 - I/C Account Ecopayz BRL		12,69	216,98	229,67		229,67	12,69
0415 - I/C Account InovaPay BRL/EUR		1.011,49	4.871,69	5.883,18		5.883,18	1.011,49
0420 - I/C Account 43134283 Skrill EUR (ROW)		2.240,74	-58,39	2.182,35		2.182,35	2.240,74
0421 - I/C Account 109598438 Skrill EUR (ROW)							0,00
0423 - I/C Account 68333868 Skrill USD (ROW)							0,00
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		1.130,30	425,34	1.555,64		1.555,64	1.130,30
0441 - I/C Account PaysafeCard GBP		-145,70		-145,70		-145,70	-145,70
0460 - I/C Account Pay4Fun BRL		870,48	-339,68	530,80		530,80	870,48
1101 - Wirecard - EUR 59 947		14.275,17	-11.182,80	3.092,37		3.092,37	14.275,17
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		175,00	-175,00	0,00		0,00	175,00
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.		24.160,88	1.693,30	25.854,18		25.854,18	24.160,88
1601 - Invoice paid via Bitpay			-67.252,67	-67.252,67		-67.252,67	
1604 - Invoices Payable		-6.867,91	4.657,20	-2.210,71		-2.210,71	-6.867,91
1605 - Profit tax		-469,28		-469,28		-469,28	-469,28
1606 - Accrued expenses		-2.883,50	-1.098,50	-3.982,00		-3.982,00	-2.883,50
1608 - Accounts payable - UK Company		-1.097,20	-5.254,62	-6.351,82		-6.351,82	-1.097,20
1650 - Current account Shareholder		-79.337,05		-79.337,05		-79.337,05	-79.337,05
1699 - Players Account		-126.054,27	-16.495,87	-142.550,14		-142.550,14	-126.054,27
2500 - Interim account/ Crossings			344,77	344,77		344,77	0,00
2501 - Funds in Transit - Psp WCB EUR held by Percutias		-337.821,62	-253,04	-338.074,66		-338.074,66	-337.821,62
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

Extended trial balance

	Opening balance	Transactions (Period 1 - 54)	Balances	Year-end adjustments	General Ledger balances	Previous financial year (Period 0 - 56)
2999 - Suspense account						0,00
3080 - Share Capital	-92,87		-92,87		-92,87	-92,87
3086 - Retained Earnings	274.247,03		274.247,03		274.247,03	257.201,10
Total: Balans	0,00	-82.025,01	-82.025,01		-82.025,01	-17.045,93
Winst & verlies						
4161 - Sublicense fees		395,00	395,00		395,00	13.908,81
4195 - Support Expenses						1.525,00
4857 - Management Expenses		5.000,00	5.000,00		5.000,00	5.000,00
4862 - Software Expenses						13.805,10
4866 - Legal and Professional Fees		64.583,97	64.583,97		64.583,97	53.650,81
4873 - Consultancy Fees						7.832,23
4887 - License Fee		218,00	218,00		218,00	9.458,68
4890 - Other Expenses						316,30
4895 - Bank charges		190,00	190,00		190,00	2.170,18
5000 - Staff expenses						25.300,00
6000 - Affiliate Costs		3.096,50	3.096,50		3.096,50	15.813,10
6001 - Agent expenses						10.000,00
6004 - Direct Costs		13.165,49	13.165,49		13.165,49	36.399,50
8000 - Revenue		-40,53	-40,53		-40,53	-23.933,35
8035 - Online Gaming Revenue		-4.576,81	-4.576,81		-4.576,81	-155.568,79
9040 - Exchange rate differences		-6,61	-6,61		-6,61	1.368,36
Total: Winst & verlies		82.025,01	82.025,01		82.025,01	17.045,93
Loss					82.025,01	
Total: Webmedia Development N.V. (CU7615)	0,00	0,00	0,00		0,00	0,00