

Green Platform N.V.
Heelsumstraat 51
E-Commercepark
Curacao
Curacao

Statement of Account

eWallet Account

From: 1 Jan 2024 To: 31 Jan 2024 Account number: **2485120100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
184443	02-01-2024	29-12-2023 - Non-SEPA transfer To Gametech Solutions Limited IBAN:5900732019 BIC:MOYPGIGI INV GTS 0168	-7,203.41	EUR	1	-7,203.41	574,909.77
184443	02-01-2024	Outward payment fees - Non-SEPA	-43.01	EUR	1	-43.01	574,866.76
184452	02-01-2024	29-12-2023 - SEPA payment To Dataweb Global LP IBAN:BE37967181464128 BIC:TRWIBEB1XXX INV AHP-2023/07318	-7,190.49	EUR	1	-7,190.49	567,676.27
184452	02-01-2024	Outward payment fees - SEPA	-17.98	EUR	1	-17.98	567,658.29
184633	04-01-2024	Transfer from another eWallet From Owl In N.V. eWallet account number: 764920100001 invoice AG-OW05-GP	420,954.78	EUR	1	420,954.78	988,613.07
184668	05-01-2024	04-01-2024 - SEPA payment To Antillephone Services N.V. IBAN:GB96BIYS00995689503542 BIC:BIYSGB2AXXX 52804 - 20240210	-10,494.00	EUR	1	-10,494.00	978,119.07
184668	05-01-2024	Outward payment fees - SEPA	-26.24	EUR	1	-26.24	978,092.83
184668	05-01-2024	04-01-2024 - SEPA payment To KIVERLY LTD IBAN:GB42BIYS00995679485481 BIC:BIYSGB2AXXX Invoice 1 dd 04.12.2023	-2,053.63	EUR	1	-2,053.63	976,039.20
184668	05-01-2024	Outward payment fees - SEPA	-5.13	EUR	1	-5.13	976,034.07
184670	05-01-2024	04-01-2024 - SEPA payment To THE Holdings, a.s. IBAN:CZ4055000000008876369001 BIC:RZBCCZPPXXX Invoice 2023411	-1,554.79	EUR	1	-1,554.79	974,479.28

Printed: 01 February 2024

Page 1 / 6

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
184670	05-01-2024	Outward payment fees - SEPA	-3.89	EUR	1	-3.89	974,475.39
184705	05-01-2024	Transfer from another eWallet From Pomadorro N.V. eWallet account number: 1108520100001 invoice PM03-GP	41,242.78	EUR	1	41,242.78	1,015,718.17
184705	05-01-2024	Transfer from another eWallet From Pomadorro N.V. eWallet account number: 1108520100001 invoice AG-PM05-GP	274,951.88	EUR	1	274,951.88	1,290,670.05
184756	08-01-2024	Transfer to another eWallet To Topchik N.V. eWallet account number: 957520100001 Invoice B5G-2312-006	-4,606.39	EUR	1	-4,606.39	1,286,063.66
184756	08-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,286,063.16
184756	08-01-2024	Transfer to another eWallet To Volt Entertainment B.V. eWallet account number: 1328720100001 Invoice 73/11/2023	-3,461.40	EUR	1	-3,461.40	1,282,601.76
184756	08-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,282,601.26
184773	08-01-2024	05-01-2024 - SEPA payment To N2 Digital Technologies Limited IBAN:DK4089000024241177 BIC:SXPYDKKXXX INV-00056	-16,134.25	EUR	1	-16,134.25	1,266,467.01
184773	08-01-2024	Outward payment fees - SEPA	-40.34	EUR	1	-40.34	1,266,426.67
184776	08-01-2024	05-01-2024 - SEPA payment To Nolimit City Services Limited IBAN:MT41FIND97000000000000201 010870 BIC:FINDMTMTXXX INV-1547	-41,416.52	EUR	1	-41,416.52	1,225,010.15
184776	08-01-2024	Outward payment fees - SEPA	-103.54	EUR	1	-103.54	1,224,906.61
184890	10-01-2024	10-01-2024 - SEPA payment To Emerald Financial Group (UK) Ltd IBAN:MT34SBMT5550500001000003 7271000 BIC:SBMTMTMTXXX Ref 00510101, according to Invoice RP-00335	-26,974.73	EUR	1	-26,974.73	1,197,931.88
184890	10-01-2024	Outward payment fees - SEPA	-67.44	EUR	1	-67.44	1,197,864.44
184890	10-01-2024	05-01-2024 - SEPA payment To Green Rock Limited IBAN:LT843070020101000367 BIC:VAUALT21XXX Invoice GR-000475	-33,788.14	EUR	1	-33,788.14	1,164,076.30
184890	10-01-2024	Outward payment fees - SEPA	-84.47	EUR	1	-84.47	1,163,991.83

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
184944	11-01-2024	10-01-2024 - SEPA payment To Triple Bet Limited IBAN:LT203110020605187962 BIC:MNNELT21XXX INV-1177, 1248	-325,713.42	EUR	1	-325,713.42	838,278.41
184944	11-01-2024	Outward payment fees - SEPA	-814.28	EUR	1	-814.28	837,464.13
184944	11-01-2024	09-01-2024 - SEPA payment To Intuition Software Solutions Ltd IBAN:MT66FIND97000000000000201 010711 BIC:FINDMTMTXXX INV 28777	-101,378.24	EUR	1	-101,378.24	736,085.89
184944	11-01-2024	Outward payment fees - SEPA	-253.45	EUR	1	-253.45	735,832.44
184944	11-01-2024	09-01-2024 - SEPA payment To HGIM Ltd IBAN:MT79FIND97000000000000201 010768 BIC:FINDMTMTXXX INV INV0092 - Nov 2023	-70,443.50	EUR	1	-70,443.50	665,388.94
184944	11-01-2024	Outward payment fees - SEPA	-176.11	EUR	1	-176.11	665,212.83
185076	15-01-2024	11-01-2024 - SEPA payment To Smart Sender OU IBAN:EE787700771002469156 BIC:LHVBEE22XXX INV INV24000816	-3,000.00	EUR	1	-3,000.00	662,212.83
185076	15-01-2024	Outward payment fees - SEPA	-7.50	EUR	1	-7.50	662,205.33
185276	18-01-2024	17-01-2024 - SEPA payment To Revpanda OÜ IBAN:BE85967107615806 BIC:TRWIBEB1XXX Invoice 24012002	-15,910.42	EUR	1	-15,910.42	646,294.91
185276	18-01-2024	Outward payment fees - SEPA	-39.78	EUR	1	-39.78	646,255.13
185276	18-01-2024	17-01-2024 - SEPA payment To 88 Gaming IOM Limited IBAN:MT18FIND97000000000000201 011187 BIC:FINDMTMTXXX Invoice 29-2023	-11,600.55	EUR	1	-11,600.55	634,654.58
185276	18-01-2024	Outward payment fees - SEPA	-29.00	EUR	1	-29.00	634,625.58
185383	19-01-2024	Transfer to another eWallet To Combobed N.V. eWallet account number: 2646020100001 Invoice CB-202300087	-51,151.52	EUR	1	-51,151.52	583,474.06
185383	19-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	583,473.56
185421	22-01-2024	19-01-2024 - SEPA payment To Intuition Software Solutions Ltd IBAN:MT66FIND97000000000000201 010711 BIC:FINDMTMTXXX Invoice 28469	-11,102.56	EUR	1	-11,102.56	572,371.00

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
185421	22-01-2024	Outward payment fees - SEPA	-27.76	EUR	1	-27.76	572,343.24
185445	22-01-2024	Transfer from another eWallet From Owl In N.V. eWallet account number: 764920100001 INVOICE OW04-GP Platform fee	115,897.77	EUR	1	115,897.77	688,241.01
185454	22-01-2024	Transfer from another eWallet From Pomadorro N.V. eWallet account number: 1108520100001 invoice PM04-GP Platform fee	79,066.34	EUR	1	79,066.34	767,307.35
185515	23-01-2024	Transfer to another eWallet To Green Platform Baltics Sia eWallet account number: 2855420100001 INVOICE No GP - 04	-25,000.00	EUR	1	-25,000.00	742,307.35
185515	23-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	742,306.85
185531	23-01-2024	22-01-2024 - SEPA payment To Smart Sender OU IBAN:EE787700771002469156 BIC:LHVBEE22XXX Invoice ID: INV24000818 and INV24000819	-1,084.38	EUR	1	-1,084.38	741,222.47
185531	23-01-2024	Outward payment fees - SEPA	-2.71	EUR	1	-2.71	741,219.76
185553	23-01-2024	Transfer from another eWallet From Pomadorro N.V. eWallet account number: 1108520100001 INVOICE AG-PM06-GP License fee	527,108.97	EUR	1	527,108.97	1,268,328.73
185617	25-01-2024	Transfer to another eWallet To eMoore N.V. eWallet account number: 1077120100001 INV 24-23783	-11,577.32	EUR	1	-11,577.32	1,256,751.41
185617	25-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,256,750.91
185712	26-01-2024	Transfer to another eWallet To Topchik N.V eWallet account number: 957520100001 Invoice B5G-2401-014	-8,755.04	EUR	1	-8,755.04	1,247,995.87
185712	26-01-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,247,995.37
185736	29-01-2024	26-01-2024 - Non-SEPA transfer To Aqua Media UK Ltd IBAN:00793548 BIC:LOYDGB2LXXX INVOICE 3689	-1,765.62	EUR	1	-1,765.62	1,246,229.75
185736	29-01-2024	Outward payment fees - Non-SEPA	-29.41	EUR	1	-29.41	1,246,200.34
185736	29-01-2024	26-01-2024 - Non-SEPA transfer To Gametech Solutions Limited IBAN:5900732019 BIC:MOYPGIGI Invoice GTS 0186	-11,448.37	EUR	1	-11,448.37	1,234,751.97
185736	29-01-2024	Outward payment fees - Non-SEPA	-53.62	EUR	1	-53.62	1,234,698.35

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
185749	29-01-2024	26-01-2024 - SEPA payment To THE Holdings, a.s. IBAN:CZ405500000008876369001 BIC:RZBCCZPPXXX Invoice 2023466	-1,387.76	EUR	1	-1,387.76	1,233,310.59
185749	29-01-2024	Outward payment fees - SEPA	-3.47	EUR	1	-3.47	1,233,307.12
185749	29-01-2024	26-01-2024 - SEPA payment To Geritus UAB IBAN:BE83967186933615 BIC:TRWIBEB1XXX INV 01-00045	-1,258.08	EUR	1	-1,258.08	1,232,049.04
185749	29-01-2024	Outward payment fees - SEPA	-3.15	EUR	1	-3.15	1,232,045.89
185749	29-01-2024	26-01-2024 - SEPA payment To Gameshop (Isle of Man) Limited IBAN:DK2689000022948710 BIC:SXPYDKKKXXX Invoice SIN00159	-24,083.50	EUR	1	-24,083.50	1,207,962.39
185749	29-01-2024	Outward payment fees - SEPA	-60.21	EUR	1	-60.21	1,207,902.18
185749	29-01-2024	26-01-2024 - SEPA payment To 88 Gaming IOM Limited IBAN:MT18FIND9700000000000201 011187 BIC:FINDMTMTXXX Invoice 06-2024	-9,403.22	EUR	1	-9,403.22	1,198,498.96
185749	29-01-2024	Outward payment fees - SEPA	-23.51	EUR	1	-23.51	1,198,475.45
185757	29-01-2024	26-01-2024 - SEPA payment To Green Rock Limited IBAN:LT843070020101000367 BIC:VAUALT21XXX Invoice GR-000518	-52,505.70	EUR	1	-52,505.70	1,145,969.75
185757	29-01-2024	Outward payment fees - SEPA	-131.26	EUR	1	-131.26	1,145,838.49
185757	29-01-2024	26-01-2024 - SEPA payment To Nolimit City Services Limited IBAN:MT41FIND9700000000000201 010870 BIC:FINDMTMTXXX INV-1611	-35,754.72	EUR	1	-35,754.72	1,110,083.77
185757	29-01-2024	Outward payment fees - SEPA	-89.39	EUR	1	-89.39	1,109,994.38
185792	29-01-2024	29-01-2024 - Non-SEPA transfer To Total Merchandise IBAN:GB53LOYD30978403789134 BIC:LOYDGB21100 GBP 22,641/Invoice 370087, CR no.27219	-26,904.65	EUR	1	-26,904.65	1,083,089.73
185792	29-01-2024	Outward payment fees - Non-SEPA	-92.26	EUR	1	-92.26	1,082,997.47
185826	30-01-2024	29-01-2024 - SEPA payment To Dataweb Global LP IBAN:BE37967181464128 BIC:TRWIBEB1XXX Invoice DWLPP-2024/00020	-3,392.60	EUR	1	-3,392.60	1,079,604.87
185826	30-01-2024	Outward payment fees - SEPA	-8.48	EUR	1	-8.48	1,079,596.39

