

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

Statement of Account

eWallet Account

From: 1 Feb 2024 To: 29 Feb 2024 Account number: **2485120100001**

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186126	05-02-2024	05-02-2024 - Incoming bank transfer From Emerald Financial Group (UK) Ltd - CLT OWL IN N.V. Invoice no AG-OW06-GP Emerald Financial Group (UK) Ltd - CLT- MT34SBMT55505000010000037271 000 Incoming Funds	772,651.82	EUR	1	772,651.82	1,852,248.21
186126	05-02-2024	Loading fees - Banks	-1,931.63	EUR	1	-1,931.63	1,850,316.58
186155	06-02-2024	02-02-2024 - SEPA payment To Triple Bet Limited IBAN:LT203110020605187962 BIC:MNNELT21XXX INV-1152, INV-1150, INV-1094, CN- 1119	-388,674.55	EUR	1	-388,674.55	1,461,642.03
186155	06-02-2024	Outward payment fees - SEPA	-971.69	EUR	1	-971.69	1,460,670.34
186217	06-02-2024	06-02-2024 - Non-SEPA transfer To Clarion Events Limited IBAN:GB96NWBK60071419118287 BIC:NWBKGB2L GBP 6,000//Invoice CIV00305581	-7,098.47	EUR	1	-7,098.47	1,453,571.87
186217	06-02-2024	Outward payment fees - Non-SEPA	-42.75	EUR	1	-42.75	1,453,529.12
186218	06-02-2024	Transfer to another eWallet To Volt Entertainment B.V. eWallet account number: 1328720100001 Invoice 51/12/2023	-5,334.03	EUR	1	-5,334.03	1,448,195.09
186218	06-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,448,194.59
186251	07-02-2024	02-02-2024 - SEPA payment To Ultrasoft Services Limited IBAN:IE07BOFI90028775353214 BIC:BOFIE2DXXX Invoice no. 231206	-3,619.38	EUR	1	-3,619.38	1,444,575.21

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186251	07-02-2024	Outward payment fees - SEPA	-9.05	EUR	1	-9.05	1,444,566.16
186251	07-02-2024	02-02-2024 - SEPA payment To Emerald Financial Group (UK) Ltd IBAN:MT34SBMT5550500001000003 7271000 BIC:SBMTMTMTXXX Ref 00510101, Invoice RP-00382	-56,635.99	EUR	1	-56,635.99	1,387,930.17
186251	07-02-2024	Outward payment fees - SEPA	-141.59	EUR	1	-141.59	1,387,788.58
186252	07-02-2024	02-02-2024 - SEPA payment To HGIM Ltd IBAN:MT79FIND97000000000000201 010768 BIC:FINDMTMTXXX Invoice INV0104	-105,287.87	EUR	1	-105,287.87	1,282,500.71
186252	07-02-2024	Outward payment fees - SEPA	-263.22	EUR	1	-263.22	1,282,237.49
186592	13-02-2024	Transfer to another eWallet To Combobed N.V. eWallet account number: 2646020100001 INV CB-202300101,CB-202300093	-71,804.55	EUR	1	-71,804.55	1,210,432.94
186592	13-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	1,210,432.44
186618	14-02-2024	13-02-2024 - SEPA payment To Smart Sender OU IBAN:EE787700771002469156 BIC:LHVBEE22XXX INV24000830, INV24000831	-3,637.13	EUR	1	-3,637.13	1,206,795.31
186618	14-02-2024	Outward payment fees - SEPA	-9.09	EUR	1	-9.09	1,206,786.22
186624	14-02-2024	05-02-2024 - SEPA payment To N2 Digital Technologies Limited IBAN:DK4089000024241177 BIC:SXPYDKKKXXX INV-00076	-38,756.27	EUR	1	-38,756.27	1,168,029.95
186624	14-02-2024	Outward payment fees - SEPA	-96.89	EUR	1	-96.89	1,167,933.06
186624	14-02-2024	02-02-2024 - SEPA payment To Triple Bet Limited IBAN:LT203110020605187962 BIC:MNNELT21XXX INV-1361, INV-1279	-364,765.49	EUR	1	-364,765.49	803,167.57
186624	14-02-2024	Outward payment fees - SEPA	-911.91	EUR	1	-911.91	802,255.66
186663	14-02-2024	Transfer to another eWallet To Green Platform Baltics Sia eWallet account number: 2855420100001 Invoice no. GP - 05	-40,000.00	EUR	1	-40,000.00	762,255.66
186663	14-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	762,255.16
186794	19-02-2024	16-02-2024 - SEPA payment To Dreamtek Solutions B.V. IBAN:DK9489000096879237 BIC:SXPYDKKKXXX Ref ECOM721312F, Invoice FQ-8088	-23,472.35	EUR	1	-23,472.35	738,782.81

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186794	19-02-2024	Outward payment fees - SEPA	-58.68	EUR	1	-58.68	738,724.13
186998	22-02-2024	Transfer from another eWallet From Owl In N.V. eWallet account number: 764920100001 invoice OW05-GP Software License	118,802.25	EUR	1	118,802.25	857,526.38
187029	22-02-2024	Transfer to another eWallet To eMoore N.V. eWallet account number: 1077120100001 Invoice 24-23994	-10,006.93	EUR	1	-10,006.93	847,519.45
187029	22-02-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	847,518.95
187044	23-02-2024	21-02-2024 - SEPA payment To SBC EVENTS LIMITED IBAN:GB04REVO00996938983027 BIC:REVOGB21XXX INV-06781	-28,333.33	EUR	1	-28,333.33	819,185.62
187044	23-02-2024	Outward payment fees - SEPA	-70.83	EUR	1	-70.83	819,114.79
187285	28-02-2024	28-02-2024 - SEPA payment To Smart Sender OU IBAN:EE787700771002469156 BIC:LHVBEE22XXX Invoice ID : INV24000833	-3,000.00	EUR	1	-3,000.00	816,114.79
187285	28-02-2024	Outward payment fees - SEPA	-7.50	EUR	1	-7.50	816,107.29
187306	29-02-2024	29-02-2024 - Incoming bank transfer From Emerald Financial Group (UK) Ltd - CLT OWL IN N.V. Invoice AG-OW07-GP Emerald Financial Group (UK) Ltd - CLT- MT34SBMT55505000010000037271 000 Incoming Funds	715,077.57	EUR	1	715,077.57	1,531,184.86
187306	29-02-2024	Loading fees - Banks	-1,787.69	EUR	1	-1,787.69	1,529,397.17
187343	29-02-2024	Transfer from another eWallet From Pomadorro N.V. eWallet account number: 1108520100001 inv. AG-PM07-GP License fee	676,482.50	EUR	1	676,482.50	2,205,879.67