

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
05/03/2024 14:04	CNCL B.V.	CNCL B.V.	EUR0003341492890 007	Corporate Account	Active	EUR	01/09/2023 00:00 - 29/02/2024 23:59

ACCOUNT STATEMENT

CNCL B.V.
Groot Kwartierweg, 10, willemstad, CW

Date	ID	Description	Debit/Credit	Current Balance
29/02/2024 16:18	9606962	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	400,000.00	1,405,529.55
29/02/2024 15:14	9605916	SEPA return - from MIRAGE MARKETING LTD□BIC:LIABLT2XXXX□IBAN:MT61P APY36836000002606370000290□Msg :Return reason : Following Cancellation Request□EndToEndId:T9604078□Id :O240601557370041	59,483.45	1,005,529.55
29/02/2024 13:46	9605148	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	750,000.00	946,046.10
29/02/2024 11:53	9604148	Transfer Fee: OWT Fee	-15.00	196,046.10
29/02/2024 11:53	9604147	OWT/Final payment of Invoice No: 1000000328/ EUR 203412 SBT SOLUTIONS LTD Final payment of Invoice No: 1000000328	-203,412.00	196,061.10
29/02/2024 11:36	9604090	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-745,000.00	399,473.10
29/02/2024 11:21	9604127	Transfer Fee: OWT Fee	-15.00	1,144,473.10
29/02/2024 11:21	9604126	OWT/SGV Merchant Ref: 11227121910□Transfer to own / EUR 30000 SG Veteris Europe EODD SGV Merchant Ref: 11227121910 Transfer to own	-30,000.00	1,144,488.10

Date	ID	Description	Debit/Credit	Current Balance
29/02/2024 11:10	9604076	Transfer Fee: OWT Fee	-15.00	1,174,488.10
29/02/2024 11:10	9604075	OWT/INVOICE 701451/ EUR 13627.37 JUNO PAY LTD INVOICE 701451	-13,627.37	1,174,503.10
29/02/2024 11:07	9604067	Transfer Fee: OWT Fee	-15.00	1,188,130.47
29/02/2024 11:07	9604066	OWT/INV-1001, INV-0840/ EUR 88580.89 Agile Content Limited INV-1001, INV-0840	-88,580.89	1,188,145.47
29/02/2024 11:06	9604070	Transfer Fee: OWT Fee	-15.00	1,276,726.36
29/02/2024 11:06	9604069	OWT/INV-0766/ EUR 33342.76 Beluga Interactive Limited INV-0766	-33,342.76	1,276,741.36
29/02/2024 11:06	9604073	Transfer Fee: OWT Fee	-15.00	1,310,084.12
29/02/2024 11:06	9604072	OWT/INVOICE - 631/ EUR 4971.31 Intettrade SPOLKA z.o.o INVOICE - 631	-4,971.31	1,310,099.12
29/02/2024 11:05	9604079	Transfer Fee: OWT Fee	-15.00	1,315,070.43
29/02/2024 11:05	9604078	OWT/INV-0534/ EUR 59483.45 Mirage Marketing Ltd INV-0534	-59,483.45	1,315,085.43
29/02/2024 11:05	9604082	Transfer Fee: OWT Fee	-15.00	1,374,568.88
29/02/2024 11:05	9604081	OWT/INVOICE 24243/ EUR 585 RMG Acquisition Services, Inc. INVOICE 24243	-585.00	1,374,583.88
29/02/2024 11:05	9604085	Transfer Fee: OWT Fee	-15.00	1,375,168.88
29/02/2024 11:05	9604084	OWT/VAUSE-2024-17/ EUR 750 Vause Entertainment Kft VAUSE-2024-17	-750.00	1,375,183.88
29/02/2024 11:05	9604088	Transfer Fee: OWT Fee	-15.00	1,375,933.88
29/02/2024 11:05	9604087	OWT/2024_0321/ EUR 59921.9 BENKO DIGITAL LIMITED 2024_0321	-59,921.90	1,375,948.88
29/02/2024 10:54	9595450	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,400,000.00	1,435,870.78
29/02/2024 10:49	9603980	Transfer Fee: OWT Fee	-15.00	35,870.78
29/02/2024 10:49	9603979	OWT/24-23993/ EUR 6941.03 Emoore N.V. 24-23993	-6,941.03	35,885.78
28/02/2024 10:22	9582196	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-500,000.00	42,826.81
28/02/2024 10:22	9582194	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-300,000.00	542,826.81
28/02/2024 09:16	9581769	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	800,000.00	842,826.81
27/02/2024 17:14	9580675	Transfer Fee: IWT Fee	-138.02	42,826.81
27/02/2024 17:14	9580674	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35F NHO00993600080161 Msg:Processi	30,670.18	42,964.83

Date	ID	Description	Debit/Credit	Current Balance
27/02/2024 10:03	9568166	Transfer Fee: OWT Fee	-15.00	12,294.65
27/02/2024 10:03	9568165	OWT/Invoice Number: 165/ EUR 100000 Gresham Marketing Limited Invoice Number: 165	-100,000.00	12,309.65
26/02/2024 11:54	9562641	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,350,000.00	112,309.65
26/02/2024 11:51	9562631	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,000,000.00	1,462,309.65
26/02/2024 09:15	9530084	OWT/ Return - OWT/Transfer to own account/ EUR 2000 CNCL B.V. Transfer to own account□- ID 2725307 - TR 9502970 - Rejected - NON SEPA participant	2,000.00	462,309.65
23/02/2024 23:05	9520129	Transfer Fee: IWT Fee	-175.81	460,309.65
23/02/2024 23:05	9520128	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240541554238881	39,069.64	460,485.46
23/02/2024 10:45	9515339	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-420,000.00	421,415.82
23/02/2024 08:56	9515313	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	660,000.00	841,415.82
22/02/2024 10:03	9502971	Transfer Fee: OWT Fee	-15.00	181,415.82
22/02/2024 10:03	9502970	OWT/Transfer to own account/ EUR 2000 CNCL B.V. Transfer to own account	-2,000.00	181,430.82
21/02/2024 10:53	9500456	Transfer Fee: OWT Fee	-15.00	183,430.82
21/02/2024 10:53	9500455	OWT/Invoice no 20744/ EUR 4500 Bannerflow AB Invoice no 20744	-4,500.00	183,445.82
21/02/2024 10:35	9490631	Transfer Fee: OWT Fee	-15.00	187,945.82
21/02/2024 10:35	9490630	OWT/BIL2024/002/ EUR 200000 Bridge Investments Limited BIL2024/002	-200,000.00	187,960.82
21/02/2024 09:41	9492372	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-300,000.00	387,960.82
21/02/2024 09:40	9492370	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech"	-250,000.00	687,960.82

"EUR0001903988620018"

Date	ID	Description	Debit/Credit	Current Balance
21/02/2024 08:29	9492320	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	700,000.00	937,960.82
20/02/2024 16:14	9490587	Transfer Fee: IWT Fee	-130.92	237,960.82
20/02/2024 16:14	9490586	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240511552775401	29,093.11	238,091.74
19/02/2024 10:40	9457103	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	20,000.00	208,998.63
16/02/2024 16:14	9455346	Transfer Fee: IWT Fee	-187.40	188,998.63
16/02/2024 16:14	9455345	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240471551213892	41,644.77	189,186.03
16/02/2024 09:55	9445979	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-50,000.00	147,541.26
16/02/2024 09:54	9445974	TBU/MSI24/08/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-43,200.00	197,541.26
16/02/2024 08:43	9445851	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	70,000.00	240,741.26
15/02/2024 15:11	9443672	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-300,000.00	170,741.26
15/02/2024 12:52	9443194	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	470,741.26
15/02/2024 10:07	9442258	Transfer Fee: OWT Fee	-15.00	170,741.26
15/02/2024 10:07	9442257	OWT/SGV Merchant Ref: 11227121910□Transfer to own / EUR 400000 SG Veteris Europe EOOD SGV Merchant Ref: 11227121910 Transfer to own	-400,000.00	170,756.26
15/02/2024 09:36	9436708	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-400,000.00	570,756.26
15/02/2024 09:35	9436707	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	970,756.26

Date	ID	Description	Debit/Credit	Current Balance
14/02/2024 10:23	9433131	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-800,000.00	470,756.26
14/02/2024 09:36	9427478	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,200,000.00	1,270,756.26
13/02/2024 17:14	9426550	Transfer Fee: IWT Fee	-201.52	70,756.26
13/02/2024 17:14	9426549	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240441549655360	44,782.58	70,957.79
12/02/2024 11:17	9391922	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-5,000.00	26,175.21
12/02/2024 09:07	9391606	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-305,000.00	31,175.21
12/02/2024 09:03	9389409	Transfer Fee: OWT Fee	-15.00	336,175.21
12/02/2024 09:03	9389408	OWT/BIL2023/005/ EUR 200000 Bridge Investments Limited BIL2023/005	-200,000.00	336,190.21
09/02/2024 15:14	9389435	Transfer Fee: IWT Fee	-263.23	536,190.21
09/02/2024 15:14	9389434	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240401548023413	58,496.11	536,453.44
09/02/2024 09:26	9380981	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	400,000.00	477,957.33
09/02/2024 09:25	9380987	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-100,000.00	77,957.33
08/02/2024 10:03	9377573	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-75,000.00	177,957.33
08/02/2024 10:03	9377571	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-300,000.00	252,957.33
08/02/2024 10:02	9377566	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-500,000.00	552,957.33
08/02/2024 09:00	9370960	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	950,000.00	1,052,957.33

Date	ID	Description	Debit/Credit	Current Balance
07/02/2024 12:13	9368247	Transfer Fee: IWT Fee	-225.00	102,957.33
07/02/2024 12:13	9368246	SEPA deposit - from SG Veteris Europe EODD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240207-DOQHHP- OP□Id:O240381546626565	50,000.00	103,182.33
07/02/2024 11:20	9367308	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-82,953.00	53,182.33
07/02/2024 11:19	9367303	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-380,000.00	136,135.33
07/02/2024 10:28	9361231	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	370,000.00	516,135.33
07/02/2024 10:13	9359142	Transfer Fee: OWT Fee	-15.00	146,135.33
07/02/2024 10:13	9359141	OWT/Invoice Number: 163/ EUR 100000 Gresham Marketing Limited Invoice Number: 163	-100,000.00	146,150.33
06/02/2024 14:14	9359048	Transfer Fee: IWT Fee	-90.00	246,150.33
06/02/2024 14:14	9359047	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:EZW bank withdrawal□EndToEndId:47bcb294 7a6b4157ad8142f93f2f1c0e□Id:O2 40371546221863	20,000.00	246,240.33
06/02/2024 14:14	9359045	Transfer Fee: IWT Fee	-675.00	226,240.33
06/02/2024 14:14	9359044	SEPA deposit - from SG Veteris Europe EODD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE2800400000000000153586□Ms g:Bitpace WD□EndToEndId:20240206-KOJC41- OP□Id:O240371546158946	150,000.00	226,915.33
06/02/2024 11:14	9357852	Transfer Fee: IWT Fee	-306.79	76,915.33
06/02/2024 11:14	9357851	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240371545933523	68,175.26	77,222.12
05/02/2024 09:19	9318835	Transfer Fee: OWT Fee	-15.00	9,046.86
05/02/2024 09:19	9318834	OWT/24-23782/ EUR 14730.68 Emoore N.V. 24-23782	-14,730.68	9,061.86

Date	ID	Description	Debit/Credit	Current Balance
02/02/2024 15:28	9318869	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-90,000.00	23,792.54
02/02/2024 13:17	9309785	Transfer Fee: IWT Fee	-135.00	113,792.54
02/02/2024 13:17	9309784	SEPA deposit - from SG Veteris Europe EODD□BIC:CFTEMTM1XXX□IBAN:MT66 CFTE280040000000000000153586□Ms g:Bitpace WD□EndToEndId:20240202-1UD6XE- OP□Id:O240331544452986	30,000.00	113,927.54
02/02/2024 13:17	9309782	Transfer Fee: IWT Fee	-319.69	83,927.54
02/02/2024 13:17	9309781	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240331544453618	71,042.47	84,247.23
02/02/2024 11:26	9309516	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-100,000.00	13,204.76
02/02/2024 10:24	9309414	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-50,000.00	113,204.76
02/02/2024 10:06	9308125	Transfer Fee: OWT Fee	-15.00	163,204.76
02/02/2024 10:06	9308124	OWT/EGOS06076, EGOS06139, EGOS01202CR, EGOS06162/ EUR 955033.58 EG Overseas Services B.V. EGOS06076, EGOS06139, EGOS01202CR, EGOS06162	-955,033.58	163,219.76
02/02/2024 09:59	9309367	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	140,000.00	1,118,253.34
02/02/2024 09:54	9309409	client tbu fee 0.45%	-67.50	978,253.34
02/02/2024 09:54	9309402	TBU/BW0055362402020804/Transfe r from "operations@cpspayments.me"	15,000.00	978,320.84
01/02/2024 15:44	9307087	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	470,000.00	963,320.84
01/02/2024 11:59	9306350	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-250,000.00	493,320.84
01/02/2024 10:30	9305276	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	743,320.84

Date	ID	Description	Debit/Credit	Current Balance
01/02/2024 09:16	9296838	Transfer Fee: OWT Fee	-15.00	243,320.84
01/02/2024 09:16	9296837	OWT/INV-10267/ EUR 920 Seven Star Digital Ltd INV-10267	-920.00	243,335.84
01/02/2024 08:59	9293536	Transfer Fee: OWT Fee	-15.00	244,255.84
01/02/2024 08:59	9293535	OWT/Invoice 3222/ EUR 105012.13 Yggdrasil Gaming Isle of Man Ltd Invoice 3222	-105,012.13	244,270.84
01/02/2024 08:58	9293539	Transfer Fee: OWT Fee	-15.00	349,282.97
01/02/2024 08:58	9293538	OWT/RGIL-INV002756/ EUR 114310.62 Relax Gaming INT RGIL-INV002756	-114,310.62	349,297.97
01/02/2024 08:58	9293545	Transfer Fee: OWT Fee	-15.00	463,608.59
01/02/2024 08:58	9293544	OWT/AZUR-1223/ EUR 19444.66 Digitus Ltd AZUR-1223	-19,444.66	463,623.59
01/02/2024 08:57	9293551	Transfer Fee: OWT Fee	-15.00	483,068.25
01/02/2024 08:57	9293550	OWT/Invoice Number : 9757/ EUR 16660 QUICKSPIN AB Invoice Number : 9757	-16,660.00	483,083.25
01/02/2024 08:56	9293557	Transfer Fee: OWT Fee	-15.00	499,743.25
01/02/2024 08:56	9293556	OWT/Invoice OSD-PSI-001099/ EUR 39786.47 ORYX SALES DISTRIBUTION LIMITED Invoice OSD-PSI-001099	-39,786.47	499,758.25
01/02/2024 08:56	9293562	Transfer Fee: OWT Fee	-15.00	539,544.72
01/02/2024 08:56	9293561	OWT/Invoice 10076-12231/ EUR 1265.78 Dama N.V. Invoice 10076-12231	-1,265.78	539,559.72
31/01/2024 16:14	9295272	SEPA return - from Transferwise□BIC:TRWIGB22XXX□I BAN:GB33TRWI23147034610759□Msg :Return reason : Incorrect Account Number□EndToEndId:T9291892□Id: O240311543143456	920.00	540,825.50
31/01/2024 12:55	9293559	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-280,000.00	539,905.50
31/01/2024 11:38	9292048	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	600,000.00	819,905.50
31/01/2024 11:29	9292042	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-150,000.00	219,905.50
31/01/2024 11:07	9291914	Transfer Fee: OWT Fee	-15.00	369,905.50
31/01/2024 11:07	9291913	OWT/5049_100498/ EUR 10561.72 Vitaliy Korshynskyy 5049_100498	-10,561.72	369,920.50
31/01/2024 11:07	9291887	Transfer Fee: OWT Fee	-15.00	380,482.22

Date	ID	Description	Debit/Credit	Current Balance
31/01/2024 11:07	9291886	OWT/SL10012024-003, SL10012024-004/ EUR 114900 SCARTESU LIMITED SL10012024-003, SL10012024-004	-114,900.00	380,497.22
31/01/2024 11:05	9291911	Transfer Fee: OWT Fee	-15.00	495,397.22
31/01/2024 11:05	9291910	OWT/2024-9/ EUR 3704.05 Vause Entertainment Kft 2024-9	-3,704.05	495,412.22
31/01/2024 11:05	9291884	Transfer Fee: OWT Fee	-15.00	499,116.27
31/01/2024 11:05	9291883	OWT/INVOICE # 24200/ EUR 2730 RMG Acquisition Services, Inc. INVOICE # 24200	-2,730.00	499,131.27
31/01/2024 11:05	9291845	Transfer Fee: OWT Fee	-15.00	501,861.27
31/01/2024 11:05	9291844	OWT/INVOICE 701201/ EUR 22129.92 JUNO PAY LTD INVOICE 701201	-22,129.92	501,876.27
31/01/2024 11:05	9291830	Transfer Fee: OWT Fee	-15.00	524,006.19
31/01/2024 11:05	9291829	OWT/Invoice No: 0000000052/ EUR 24532.58 GAME SERVICES LTD Invoice No: 0000000052	-24,532.58	524,021.19
31/01/2024 11:05	9291833	Transfer Fee: OWT Fee	-15.00	548,553.77
31/01/2024 11:05	9291832	OWT/INV-2415, INV-2416/ EUR 62693.19 Green Tomato Media LLC INV-2415, INV-2416	-62,693.19	548,568.77
31/01/2024 11:05	9291815	Transfer Fee: OWT Fee	-15.00	611,261.96
31/01/2024 11:05	9291814	OWT/Invoice Number: 232/ EUR 25715.66 AXW MEDIA LLC Invoice Number: 232	-25,715.66	611,276.96
31/01/2024 11:05	9291818	Transfer Fee: OWT Fee	-15.00	636,992.62
31/01/2024 11:05	9291817	OWT/INV-0749/ EUR 22936.85 Beluga Interactive Limited INV-0749	-22,936.85	637,007.62
31/01/2024 11:05	9291821	Transfer Fee: OWT Fee	-15.00	659,944.47
31/01/2024 11:05	9291820	OWT/2023_0313/ EUR 64100.3 BENKO DIGITAL LIMITED 2023_0313	-64,100.30	659,959.47
31/01/2024 11:05	9291917	Transfer Fee: OWT Fee	-15.00	724,059.77
31/01/2024 11:05	9291916	OWT/F2400015/ EUR 8416.51 WEBGEAR Limited F2400015	-8,416.51	724,074.77
31/01/2024 11:04	9291899	Transfer Fee: OWT Fee	-15.00	732,491.28
31/01/2024 11:04	9291898	OWT/Invoice 002300070/ EUR 1876.88 Splor Media SL Invoice 002300070	-1,876.88	732,506.28
31/01/2024 11:04	9291908	Transfer Fee: OWT Fee	-15.00	734,383.16
31/01/2024 11:04	9291907	OWT/CK8600769497KC(INV0002639, INV0002640, INV0002641)/ EUR 23423.91 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC(INV0002639, INV0002640, INV0002641)	-23,423.91	734,398.16
31/01/2024 11:04	9291902	Transfer Fee: OWT Fee	-15.00	757,822.07

Date	ID	Description	Debit/Credit	Current Balance
31/01/2024 11:04	9291901	OWT/SW-2024-000259/ EUR 11594.78 SWOOKY DOO TIVAT SW-2024-000259	-11,594.78	757,837.07
31/01/2024 11:04	9291893	Transfer Fee: OWT Fee	-15.00	769,431.85
31/01/2024 11:04	9291892	OWT/INV-10267/ EUR 920 Seven Star Digital Limited INV-10267	-920.00	769,446.85
31/01/2024 11:04	9291839	Transfer Fee: OWT Fee	-15.00	770,366.85
31/01/2024 11:04	9291838	OWT/INVOICE - 626/ EUR 7983.98 Intettrade SPOLKA z.o.o INVOICE - 626	-7,983.98	770,381.85
31/01/2024 11:04	9291905	Transfer Fee: OWT Fee	-15.00	778,365.83
31/01/2024 11:04	9291904	OWT/5016_100024/ EUR 215.32 TD6 Media OU 5016_100024	-215.32	778,380.83
31/01/2024 11:04	9291809	Transfer Fee: OWT Fee	-15.00	778,596.15
31/01/2024 11:04	9291808	OWT/INV.600698/ EUR 400 Aether Media LTD INV.600698	-400.00	778,611.15
31/01/2024 11:04	9291932	Transfer Fee: OWT Fee	-15.00	779,386.14
31/01/2024 11:04	9291931	OWT/202 012024/ EUR 375 Sanorica Limited 202 012024	-375.00	779,401.14
31/01/2024 11:04	9291812	Transfer Fee: OWT Fee	-15.00	779,011.15
31/01/2024 11:04	9291811	OWT/INV-001099/ EUR 359.99 Ante Technologies Malta Ltd INV-001099	-359.99	779,026.15
31/01/2024 11:04	9291896	Transfer Fee: OWT Fee	-15.00	779,776.14
31/01/2024 11:04	9291895	OWT/5022_100446/ EUR 591.68 SpiritWeb 5022_100446	-591.68	779,791.14
31/01/2024 11:04	9291827	Transfer Fee: OWT Fee	-15.00	780,382.82
31/01/2024 11:04	9291826	OWT/4969_100441/ EUR 2247.38 Fourneaux Maxime 4969_100441	-2,247.38	780,397.82
31/01/2024 11:04	9291824	Transfer Fee: OWT Fee	-15.00	782,645.20
31/01/2024 11:04	9291823	OWT/4970_100495/ EUR 3088.79 Dominique Sopoglian 4970_100495	-3,088.79	782,660.20
31/01/2024 11:03	9291881	Transfer Fee: OWT Fee	-15.00	785,748.99
31/01/2024 11:03	9291880	OWT/RAINCY 160004207/ EUR 450 Rainmaker Network Ltd RAINCY 160004207	-450.00	785,763.99
31/01/2024 11:03	9291890	Transfer Fee: OWT Fee	-15.00	786,213.99
31/01/2024 11:03	9291889	OWT/CNCL-COM-RR-01/ EUR 156.15 SCHWARTZ DAVID CNCL-COM-RR-01	-156.15	786,228.99
31/01/2024 11:03	9291878	Transfer Fee: OWT Fee	-15.00	786,385.14
31/01/2024 11:03	9291877	OWT/SERIE CRESUSCA-44553/ EUR 10012.51 PUBSAWEB S.L. SERIE CRESUSCA-44553	-10,012.51	786,400.14
31/01/2024 11:03	9291836	Transfer Fee: OWT Fee	-15.00	796,412.65
31/01/2024 11:03	9291835	OWT/ANL055/ EUR 16165.87 Hazlet Consultant Limited ANL055	-16,165.87	796,427.65
31/01/2024 11:03	9291920	Transfer Fee: OWT Fee	-15.00	812,593.52
31/01/2024 11:03	9291919	OWT/INV-2023-0561/ EUR 23400 Yolko Media Ltd INV-2023-0561	-23,400.00	812,608.52

Date	ID	Description	Debit/Credit	Current Balance
31/01/2024 11:03	9291842	Transfer Fee: OWT Fee	-15.00	836,008.52
31/01/2024 11:03	9291841	OWT/No.202312102/ EUR 8250.74 JBM Limited No.202312102	-8,250.74	836,023.52
31/01/2024 11:03	9291872	Transfer Fee: OWT Fee	-15.00	844,274.26
31/01/2024 11:03	9291871	OWT/INV-000756/ EUR 190.95 Philippe Vidal Tchouankam Noutaedie INV-000756	-190.95	844,289.26
31/01/2024 11:03	9291848	Transfer Fee: OWT Fee	-15.00	844,480.21
31/01/2024 11:03	9291847	OWT/4984_100480/ EUR 343.94 Lambert Cyril 4984_100480	-343.94	844,495.21
31/01/2024 11:03	9291863	Transfer Fee: OWT Fee	-15.00	844,839.15
31/01/2024 11:03	9291862	OWT/5070_100384/ EUR 6892.58 Ocana Virginie 5070_100384	-6,892.58	844,854.15
31/01/2024 11:03	9291857	Transfer Fee: OWT Fee	-15.00	851,746.73
31/01/2024 11:03	9291856	OWT/INV-0508/ EUR 64564.05 Mirage Marketing Ltd INV-0508	-64,564.05	851,761.73
31/01/2024 11:03	9291866	Transfer Fee: OWT Fee	-15.00	916,325.78
31/01/2024 11:03	9291865	OWT/INVOICE # 215/ EUR 850 OSA Management LLP INVOICE # 215	-850.00	916,340.78
31/01/2024 11:02	9291860	Transfer Fee: OWT Fee	-15.00	917,190.78
31/01/2024 11:02	9291859	OWT/4998_100455/ EUR 3992.68 Nothing2All LLC 4998_100455	-3,992.68	917,205.78
31/01/2024 11:02	9291869	Transfer Fee: OWT Fee	-15.00	921,198.46
31/01/2024 11:02	9291868	OWT/INV.1393/ EUR 388.39 Overise LTD INV.1393	-388.39	921,213.46
31/01/2024 11:02	9291875	Transfer Fee: OWT Fee	-15.00	921,601.85
31/01/2024 11:02	9291874	OWT/Invoice 500621/ EUR 13021.24 Pini Zrihen Ltd Invoice 500621	-13,021.24	921,616.85
31/01/2024 11:02	9291851	Transfer Fee: OWT Fee	-15.00	934,638.09
31/01/2024 11:02	9291850	OWT/December's commissions/ EUR 5890.6 MCNetwork Ltd (UK) December's commissions	-5,890.60	934,653.09
31/01/2024 11:02	9291854	Transfer Fee: OWT Fee	-15.00	940,543.69
31/01/2024 11:02	9291853	OWT/FACTURE 9/ EUR 21090.66 Media Group Venture Limited FACTURE 9	-21,090.66	940,558.69
31/01/2024 11:02	9291806	Transfer Fee: OWT Fee	-15.00	961,649.35
31/01/2024 11:02	9291805	OWT/Facture 202401-3/ EUR 5547.16 ADVISTING Facture 202401-3	-5,547.16	961,664.35
31/01/2024 11:02	9291803	Transfer Fee: OWT Fee	-15.00	967,211.51
31/01/2024 11:02	9291802	OWT/Factura #: 2024/0001/ EUR 2099.56 Adrien Maurice Marcel Monnin Factura #: 2024/0001	-2,099.56	967,226.51
31/01/2024 11:02	9291800	Transfer Fee: OWT Fee	-15.00	969,326.07
31/01/2024 11:02	9291799	OWT/INVOICE N18/ EUR 4652.07 A. TAL SEGAL LTD INVOICE N18	-4,652.07	969,341.07

Date	ID	Description	Debit/Credit	Current Balance
31/01/2024 10:42	9283926	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	450,000.00	973,993.14
31/01/2024 10:32	9283928	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	523,993.14
31/01/2024 09:21	9281475	Transfer Fee: OWT Fee	-15.00	23,993.14
31/01/2024 09:21	9281474	OWT/Final payment for Invoice No.: 35/2023/ EUR 116920 DDTT DIGITAL TECHNOLOGY LTD Final payment for Invoice No.: 35/2023	-116,920.00	24,008.14
30/01/2024 12:08	9281368	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	50,000.00	140,928.14
29/01/2024 10:39	9234173	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	50,000.00	90,928.14
29/01/2024 10:38	9234162	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-650,000.00	40,928.14
29/01/2024 10:33	9234165	Transfer Fee: OWT Fee	-15.00	690,928.14
29/01/2024 10:33	9234164	OWT/Part payment of Invoice No.: 35/2023/ EUR 116920 DDTT DIGITAL TECHNOLOGY LTD Part payment of Invoice No.: 35/2023	-116,920.00	690,943.14
29/01/2024 10:13	9234123	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	250,000.00	807,863.14
26/01/2024 13:16	9230274	Transfer Fee: IWT Fee	-174.74	557,863.14
26/01/2024 13:16	9230273	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240261540886063	38,830.82	558,037.88
26/01/2024 10:26	9217348	Transfer Fee: OWT Fee	-15.00	519,207.06
26/01/2024 10:26	9217347	OWT/Final instalment of invoice Invoice No: 1000000327/ EUR 205632 SBT SOLUTIONS LTD Final instalment of invoice Invoice No: 1000000327	-205,632.00	519,222.06
26/01/2024 10:24	9217353	Transfer Fee: OWT Fee	-15.00	724,854.06
26/01/2024 10:24	9217352	OWT/INVOICE #1/ EUR 36942.16 ArtisGaming s.r.o. INVOICE #1	-36,942.16	724,869.06
26/01/2024 10:24	9217358	Transfer Fee: OWT Fee	-15.00	761,811.22
26/01/2024 10:24	9217357	OWT/Part payment of Invoice No.: 35/2023/ EUR 116920 DDTT DIGITAL TECHNOLOGY LTD Part payment of Invoice No.:	-116,920.00	761,826.22

35/2023

Date	ID	Description	Debit/Credit	Current Balance
26/01/2024 09:04	9217393	Transfer Fee: OWT Fee	-15.00	878,746.22
26/01/2024 09:04	9217392	OWT/Invoice Number 160/ EUR 100000 Gresham Marketing Limited Invoice Number 160	-100,000.00	878,761.22
25/01/2024 11:10	9212865	Transfer Fee: OWT Fee	-15.00	978,761.22
25/01/2024 11:10	9212864	OWT/Final payment of Invoice No: 0000000050/ EUR 75529.62 GAME SERVICES LTD Final payment of Invoice No: 0000000050	-75,529.62	978,776.22
25/01/2024 10:59	9212857	Transfer Fee: OWT Fee	-15.00	1,054,305.84
25/01/2024 10:59	9212856	OWT/2nd payment of Invoice No.: 35/2023/ EUR 116920 DDTT DIGITAL TECHNOLOGY LTD 2nd payment of Invoice No.: 35/2023	-116,920.00	1,054,320.84
25/01/2024 10:55	9212848	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-250,000.00	1,171,240.84
25/01/2024 10:04	9203814	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,400,000.00	1,421,240.84
25/01/2024 08:22	9203586	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-400,000.00	21,240.84
24/01/2024 10:39	9198609	Transfer Fee: OWT Fee	-15.00	421,240.84
24/01/2024 10:39	9198608	OWT/4rt instalment of invoice 1000000327/ EUR 205632 SBT SOLUTIONS LTD 4rt instalment of invoice 1000000327	-205,632.00	421,255.84
24/01/2024 09:41	9185855	Transfer Fee: OWT Fee	-15.00	626,887.84
24/01/2024 09:41	9185854	OWT/Invoice FML2024-01/ EUR 4192.67 Firelink Media Limited Invoice FML2024-01	-4,192.67	626,902.84
24/01/2024 09:37	9185852	Transfer Fee: OWT Fee	-15.00	631,095.51
24/01/2024 09:37	9185851	OWT/Invoice 5002_100402/ EUR 1931.93 Gueneau David Invoice 5002_100402	-1,931.93	631,110.51
24/01/2024 09:31	9187841	TBU/MSI23/101/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-44,000.00	633,042.44
24/01/2024 08:58	9187794	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	550,000.00	677,042.44
23/01/2024 15:15	9184330	Transfer Fee: IWT Fee	-121.95	127,042.44
23/01/2024 15:15	9184329	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35F	27,100.57	127,164.39

Date	ID	Description	Debit/Credit	Current Balance
23/01/2024 10:04	9178440	Transfer Fee: OWT Fee	-15.00	100,063.82
23/01/2024 10:04	9178439	OWT/Invoice # 6102/ EUR 300 Limay Media Ltd Invoice # 6102	-300.00	100,078.82
23/01/2024 10:04	9178443	Transfer Fee: OWT Fee	-15.00	100,378.82
23/01/2024 10:04	9178442	OWT/INV.5635/ EUR 314.74 Pedia Global Limited INV.5635	-314.74	100,393.82
23/01/2024 10:04	9178446	Transfer Fee: OWT Fee	-15.00	100,708.56
23/01/2024 10:04	9178445	OWT/Invoice 4288/ EUR 341.87 REBEL PENGUIN ApS Invoice 4288	-341.87	100,723.56
23/01/2024 10:04	9178449	Transfer Fee: OWT Fee	-15.00	101,065.43
23/01/2024 10:04	9178448	OWT/INV.0000711/ EUR 443.46 Lonely Captain Limited INV.0000711	-443.46	101,080.43
23/01/2024 10:03	9178452	Transfer Fee: OWT Fee	-15.00	101,523.89
23/01/2024 10:03	9178451	OWT/INV.0704/ EUR 450 Affidelity Limited INV.0704	-450.00	101,538.89
23/01/2024 10:03	9178455	Transfer Fee: OWT Fee	-15.00	101,988.89
23/01/2024 10:03	9178454	OWT/INVOICE Nr. SE 181223-02/ EUR 512.61 Seobrothers CY Ltd INVOICE Nr. SE 181223-02	-512.61	102,003.89
23/01/2024 10:03	9178458	Transfer Fee: OWT Fee	-15.00	102,516.50
23/01/2024 10:03	9178457	OWT/Invoice 0768/ EUR 550 Azure Marketing Services B.V. Invoice 0768	-550.00	102,531.50
23/01/2024 10:03	9178461	Transfer Fee: OWT Fee	-15.00	103,081.50
23/01/2024 10:03	9178460	OWT/IPRI_23_1213_20/ EUR 575.38 nZeros Limited IPRI_23_1213_20	-575.38	103,096.50
23/01/2024 10:03	9178464	Transfer Fee: OWT Fee	-15.00	103,671.88
23/01/2024 10:03	9178463	OWT/FV/K 00001/01/2024/ EUR 600 GAME MEDIA SP♦?KAZ OGRANICZON? ODPOWIEDZIALNO?CI? FV/K 00001/01/2024	-600.00	103,686.88
23/01/2024 10:03	9178467	Transfer Fee: OWT Fee	-15.00	104,286.88
23/01/2024 10:03	9178466	OWT/WAF-GORZCOREMEDIA_0024/ EUR 600 SCHWARTZ DAVID WAF-GORZCOREMEDIA_0024	-600.00	104,301.88
23/01/2024 10:03	9178470	Transfer Fee: OWT Fee	-15.00	104,901.88
23/01/2024 10:03	9178469	OWT/INVOICE NO. 1359/ EUR 732.58 Midas 360 Ltd INVOICE NO. 1359	-732.58	104,916.88
23/01/2024 10:02	9178473	Transfer Fee: OWT Fee	-15.00	105,649.46
23/01/2024 10:02	9178472	OWT/VOZ271223002/ EUR 1000 VOZART HOLDING LTD VOZ271223002	-1,000.00	105,664.46

Date	ID	Description	Debit/Credit	Current Balance
23/01/2024 10:02	9178476	Transfer Fee: OWT Fee	-15.00	106,664.46
23/01/2024 10:02	9178475	OWT/Invoice Number: 795/ EUR 1303.53 Spudo Aps Invoice Number: 795	-1,303.53	106,679.46
23/01/2024 10:02	9178479	Transfer Fee: OWT Fee	-15.00	107,982.99
23/01/2024 10:02	9178478	OWT/INV-0994/ EUR 1550.88 ZettaLeads Limited INV-0994	-1,550.88	107,997.99
23/01/2024 10:02	9178482	Transfer Fee: OWT Fee	-15.00	109,548.87
23/01/2024 10:02	9178481	OWT/AM-CN-02/ EUR 1600 Advertise Media FZ-LLC AM-CN-02	-1,600.00	109,563.87
23/01/2024 10:02	9178485	Transfer Fee: OWT Fee	-15.00	111,163.87
23/01/2024 10:02	9178484	OWT/INVOICE NO. 1385/ EUR 2489.12 Pure Mundo Limited INVOICE NO. 1385	-2,489.12	111,178.87
23/01/2024 10:01	9178488	Transfer Fee: OWT Fee	-15.00	113,667.99
23/01/2024 10:01	9178487	OWT/SEO SERVICES INV23-2527, INV23-2365/ EUR 3598.52 Blue Window Limited SEO SERVICES INV23-2527, INV23-2365	-3,598.52	113,682.99
23/01/2024 10:01	9178491	Transfer Fee: OWT Fee	-15.00	117,281.51
23/01/2024 10:01	9178490	OWT/INV026765/ EUR 4950 Raketech Group Ltd. INV026765	-4,950.00	117,296.51
23/01/2024 10:01	9178494	Transfer Fee: OWT Fee	-15.00	122,246.51
23/01/2024 10:01	9178493	OWT/SL10012024-002, SL10012023-177/ EUR 5501 SCARTESU LIMITED SL10012024-002, SL10012023-177	-5,501.00	122,261.51
23/01/2024 10:01	9178497	Transfer Fee: OWT Fee	-15.00	127,762.51
23/01/2024 10:01	9178496	OWT/20240108/1/ EUR 5660 Avronim Media KFT 20240108/1	-5,660.00	127,777.51
23/01/2024 10:01	9178500	Transfer Fee: OWT Fee	-15.00	133,437.51
23/01/2024 10:01	9178499	OWT/Facture N 63/ EUR 6023.2 HELMSTETTER Rapha I Facture N 63	-6,023.20	133,452.51
23/01/2024 10:00	9178503	Transfer Fee: OWT Fee	-15.00	139,475.71
23/01/2024 10:00	9178502	OWT/WHL001 - 29410A, WHL004 - 29412, WHL002 - 28690, WHL002 - 29411/ EUR 6244.24 Gotec Media Ltd WHL001 - 29410A, WHL004 - 29412, WHL002 - 28690, WHL002 - 29411	-6,244.24	139,490.71
23/01/2024 10:00	9178506	Transfer Fee: OWT Fee	-15.00	145,734.95
23/01/2024 10:00	9178505	OWT/F-20240101, F-20240102, F-20240105, F-20240107, F-20240108/ EUR 12126.99 2DS CONSULTING F-20240101, F-20240102, F-20240105, F-20240107, F-20240108	-12,126.99	145,749.95
23/01/2024 10:00	9178509	Transfer Fee: OWT Fee	-15.00	157,876.94

Date	ID	Description	Debit/Credit	Current Balance
23/01/2024 10:00	9178508	OWT/SW-2024-000256/ EUR 13451.85 SWOOKY DOO TIVAT SW-2024-000256	-13,451.85	157,891.94
23/01/2024 10:00	9178512	Transfer Fee: OWT Fee	-15.00	171,343.79
23/01/2024 10:00	9178511	OWT/INV-2340/ EUR 17665.16 Green Tomato Media LLC INV-2340	-17,665.16	171,358.79
23/01/2024 09:59	9178515	Transfer Fee: OWT Fee	-15.00	189,023.95
23/01/2024 09:59	9178514	OWT/F-202401034, F-202401035/ EUR 18072.1 GWEB MEDIA SASU F-202401034, F-202401035	-18,072.10	189,038.95
23/01/2024 09:59	9178518	Transfer Fee: OWT Fee	-15.00	207,111.05
23/01/2024 09:59	9178517	OWT/ADZZ_2627 , ADZZ_9619/ EUR 18890.33 ADZZ Ltd. ADZZ_2627 , ADZZ_9619	-18,890.33	207,126.05
23/01/2024 09:59	9178521	Transfer Fee: OWT Fee	-15.00	226,016.38
23/01/2024 09:59	9178520	OWT/Invoice No : 2023_0307/ EUR 28085.5 BENKO DIGITAL LIMITED Invoice No : 2023_0307	-28,085.50	226,031.38
23/01/2024 09:58	9178524	Transfer Fee: OWT Fee	-15.00	254,116.88
23/01/2024 09:58	9178523	OWT/INVOICE ? T-240106-1/ EUR 30370.07 TOP ADS HK LIMITED INVOICE ? T-240106-1	-30,370.07	254,131.88
23/01/2024 09:58	9178527	Transfer Fee: OWT Fee	-15.00	284,501.95
23/01/2024 09:58	9178526	OWT/TGA_2023_45301/ EUR 39120.6 OLIKAONE LTD TGA_2023_45301	-39,120.60	284,516.95
23/01/2024 09:58	9178530	Transfer Fee: OWT Fee	-15.00	323,637.55
23/01/2024 09:58	9178529	OWT/Invoice No: 0000000050 part 1 / EUR 75529.62 GAME SERVICES LTD Invoice No: 0000000050 part 1	-75,529.62	323,652.55
23/01/2024 09:58	9178533	Transfer Fee: OWT Fee	-15.00	399,182.17
23/01/2024 09:58	9178532	OWT/Invoice No.: 35/2023 part 1/ EUR 116920 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 35/2023 part 1	-116,920.00	399,197.17
23/01/2024 09:32	9171551	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	250,000.00	516,117.17
23/01/2024 08:53	9171422	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	200,000.00	266,117.17
19/01/2024 16:15	9138117	Transfer Fee: IWT Fee	-201.36	66,117.17
19/01/2024 16:15	9138116	SEPA deposit - from RASTPAY LTD BIC:FNHOGB21XXX IBAN:GB35F NHO00993600080161 Msg:Processi ng Statement Agreement No. RAS - 14/31-22 Id:O240191537976974	44,746.08	66,318.53
19/01/2024 11:29	9135645	TBU/Transfer to Tech4s/Transfer to	-450,000.00	21,572.45

"finance@tech4s.tech"
"EUR0001903988620018"

Date	ID	Description	Debit/Credit	Current Balance
19/01/2024 10:46	9135572	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	450,000.00	471,572.45
19/01/2024 09:35	9128323	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-300,000.00	21,572.45
19/01/2024 09:35	9128325	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-300,000.00	321,572.45
19/01/2024 09:27	9128313	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	621,572.45
19/01/2024 08:53	9126296	Transfer Fee: OWT Fee	-15.00	121,572.45
19/01/2024 08:53	9126295	OWT/Transfer to own account/ EUR 5000 CNCL B.V. Transfer to own account	-5,000.00	121,587.45
19/01/2024 08:42	9127392	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-100,000.00	126,587.45
18/01/2024 10:46	9124178	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	150,000.00	226,587.45
17/01/2024 10:13	9115411	Transfer Fee: IWT Fee	-141.28	76,587.45
17/01/2024 10:13	9115410	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240171536446203	31,395.25	76,728.72
16/01/2024 14:15	9106470	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-291,643.00	45,333.47
16/01/2024 13:26	9105925	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	70,000.00	336,976.47
16/01/2024 12:19	9098851	client tbu fee 0.45%	-1,125.00	266,976.47
16/01/2024 12:19	9098639	TBU/BW0054952401160705/Transfe r from "operations@cspayments.me"	250,000.00	268,101.47
15/01/2024 16:35	9097239	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	18,101.47
15/01/2024 16:24	9097204	TBU/Transfer to shareholder /Transfer from	220,000.00	268,101.47

"finance@annitak.com"

Date	ID	Description	Debit/Credit	Current Balance
15/01/2024 11:14	9066298	Transfer Fee: IWT Fee	-190.37	48,101.47
15/01/2024 11:14	9066297	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240151535152289	42,305.13	48,291.85
15/01/2024 10:59	9066243	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-350,000.00	5,986.72
15/01/2024 10:50	9066208	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	330,000.00	355,986.72
11/01/2024 11:49	9049808	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,800,000.00	25,986.72
11/01/2024 11:22	9049156	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,800,000.00	1,825,986.72
10/01/2024 14:43	9038838	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	25,986.72
10/01/2024 13:47	9038833	client tbu fee 0.45%	-360.00	275,986.72
10/01/2024 13:47	9038446	TBU/BW0054772401101107/Transfe r from "operations@cpspayments.me"	80,000.00	276,346.72
10/01/2024 11:22	9037575	Transfer Fee: OWT Fee	-15.00	196,346.72
10/01/2024 11:22	9037574	OWT/23-23114/ EUR 13258.4 Emoore N.V. 23-23114	-13,258.40	196,361.72
10/01/2024 11:05	9037471	Transfer Fee: OWT Fee	-15.00	209,620.12
10/01/2024 11:05	9037470	OWT/Invoice Number 158/ EUR 100000 Gresham Marketing Limited Invoice Number 158	-100,000.00	209,635.12
10/01/2024 10:42	9036675	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	309,635.12
09/01/2024 16:03	9027621	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-125,000.00	9,635.12
09/01/2024 13:14	9026060	Transfer Fee: IWT Fee	-136.97	134,635.12
09/01/2024 13:14	9026059	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240091533130854	30,437.92	134,772.09

Date	ID	Description	Debit/Credit	Current Balance
09/01/2024 11:32	9025194	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-328,972.00	104,334.17
09/01/2024 11:04	9016088	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	433,306.17
08/01/2024 11:02	8981021	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-430,000.00	133,306.17
08/01/2024 09:43	8980890	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	350,000.00	563,306.17
05/01/2024 16:14	8979495	Transfer Fee: IWT Fee	-244.71	213,306.17
05/01/2024 16:14	8979494	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240051531766734	54,379.93	213,550.88
05/01/2024 08:45	8966252	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-400,000.00	159,170.95
05/01/2024 08:45	8966250	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-700,000.00	559,170.95
05/01/2024 08:45	8966248	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-560,000.00	1,259,170.95
05/01/2024 08:12	8966242	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,800,000.00	1,819,170.95
04/01/2024 09:19	8953662	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-110,000.00	19,170.95
04/01/2024 08:29	8953636	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	60,000.00	129,170.95
03/01/2024 10:19	8887764	Transfer Fee: OWT Fee	-15.00	69,170.95
03/01/2024 10:19	8887763	OWT/4967_100435□/ EUR 54.55 Richard ANDRE 4967_100435	-54.55	69,185.95
03/01/2024 09:40	8887756	Transfer Fee: OWT Fee	-15.00	69,240.50
03/01/2024 09:40	8887755	OWT/00 23000060 & 00 23000064/ EUR 3223.69 SPLOR MEDIA SL 00 23000060 & 00 23000064	-3,223.69	69,255.50
03/01/2024 09:40	8887761	Transfer Fee: OWT Fee	-15.00	72,479.19
03/01/2024 09:40	8887760	OWT/INV2300026/ EUR 209.05 TD6 Media OÜ INV2300026	-209.05	72,494.19

Date	ID	Description	Debit/Credit	Current Balance
03/01/2024 09:13	8939883	Transfer Fee: IWT Fee	-118.04	72,703.24
03/01/2024 09:13	8939882	SEPA deposit - from RASTPAY LTD□BIC:FNHGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O240031530041462	26,230.48	72,821.28
03/01/2024 08:20	8887771	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-170,000.00	46,590.80
03/01/2024 08:19	8887769	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	216,590.80
29/12/2023 16:13	8889079	Transfer Fee: IWT Fee	-179.43	416,590.80
29/12/2023 16:13	8889078	SEPA deposit - from RASTPAY LTD□BIC:FNHGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233631528539586	39,872.61	416,770.22
29/12/2023 14:36	8887759	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	320,000.00	376,897.61
29/12/2023 12:52	8887032	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,000,000.00	56,897.61
29/12/2023 12:51	8885852	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-210,000.00	1,056,897.61
29/12/2023 12:50	8885847	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-50,000.00	1,266,897.61
29/12/2023 12:50	8885845	TBU/transfer to Annitak/Transfer to "finance@annitak.com" "EUR0001903931300005"	-30,000.00	1,316,897.61
29/12/2023 12:01	8873864	Transfer Fee: OWT Fee	-15.00	1,346,897.61
29/12/2023 12:01	8873863	OWT/Invoice No: 1000000326 (Final payment)/ EUR 155273 SBT SOLUTIONS LTD Invoice No: 1000000326 (Final payment)	-155,273.00	1,346,912.61
29/12/2023 11:57	8873915	Transfer Fee: OWT Fee	-15.00	1,502,185.61
29/12/2023 11:57	8873914	OWT/INVOICE 700941/ EUR 78416.9 JUNO PAY LTD INVOICE 700941	-78,416.90	1,502,200.61
29/12/2023 10:41	8873942	Transfer Fee: OWT Fee	-15.00	1,580,617.51

Date	ID	Description	Debit/Credit	Current Balance
29/12/2023 10:41	8873941	OWT/SEO Services INV23-2294/ EUR 110087.42 Blue Window Limited SEO Services INV23-2294	-110,087.42	1,580,632.51
29/12/2023 10:39	8873945	Transfer Fee: OWT Fee	-15.00	1,690,719.93
29/12/2023 10:39	8873944	OWT/INV-0483/ EUR 40227.87 Mirage Marketing Ltd INV-0483	-40,227.87	1,690,734.93
29/12/2023 10:39	8873939	Transfer Fee: OWT Fee	-15.00	1,730,962.80
29/12/2023 10:39	8873938	OWT/FACTURE 8/ EUR 28147.15 Media Group Venture Limited FACTURE 8	-28,147.15	1,730,977.80
29/12/2023 10:38	8873936	Transfer Fee: OWT Fee	-15.00	1,759,124.95
29/12/2023 10:38	8873935	OWT/2023_0305/ EUR 102883.57 BENKO DIGITAL LIMITED 2023_0305	-102,883.57	1,759,139.95
29/12/2023 10:37	8873930	Transfer Fee: OWT Fee	-15.00	1,862,023.52
29/12/2023 10:37	8873929	OWT/Invoice number 226/ EUR 30172.57 LEMARD LTD Invoice number 226	-30,172.57	1,862,038.52
29/12/2023 10:36	8873927	Transfer Fee: OWT Fee	-15.00	1,892,211.09
29/12/2023 10:36	8873926	OWT/4947_200282, 4946_200283, 4945_200280/ EUR 87220 Advertise Media FZ-LLC 4947_200282, 4946_200283, 4945_200280	-87,220.00	1,892,226.09
29/12/2023 10:35	8873924	Transfer Fee: OWT Fee	-15.00	1,979,446.09
29/12/2023 10:35	8873923	OWT/INV-0731/ EUR 30453.99 Beluga Interactive Limited INV-0731	-30,453.99	1,979,461.09
29/12/2023 10:34	8873909	Transfer Fee: OWT Fee	-15.00	2,009,915.08
29/12/2023 10:34	8873908	OWT/ADZZ_9604/ EUR 17565.87 ADZZ Ltd. ADZZ_9604	-17,565.87	2,009,930.08
29/12/2023 10:33	8873906	Transfer Fee: OWT Fee	-15.00	2,027,495.95
29/12/2023 10:33	8873905	OWT/F-20231205/ EUR 73893.02 2DS CONSULTING F-20231205	-73,893.02	2,027,510.95
29/12/2023 10:33	8873903	Transfer Fee: OWT Fee	-15.00	2,101,403.97
29/12/2023 10:33	8873902	OWT/F-202312069/ EUR 189887.32 GWEB MEDIA SASU F-202312069	-189,887.32	2,101,418.97
29/12/2023 10:13	8873975	Transfer Fee: IWT Fee	-495.00	2,291,306.29
29/12/2023 10:13	8873974	SEPA deposit - from CNCL B.V□BIC:SEOUGB21XXX□IBAN:GB61S EOU00994400225682□Msg:TRF to own a/c PE CNCL□EndToEndId:20231229-1R9HP K-OP□Id:O233631528059125	110,000.00	2,291,801.29
29/12/2023 10:12	8873900	Transfer Fee: OWT Fee	-15.00	2,181,801.29
29/12/2023 10:12	8873899	OWT/202312/73/ EUR 122.34 KING LOUIS COPYWRITING, SASU 202312/73	-122.34	2,181,816.29
29/12/2023 10:12	8873897	Transfer Fee: OWT Fee	-15.00	2,181,938.63

Date	ID	Description	Debit/Credit	Current Balance
29/12/2023 10:12	8873896	OWT/Invoice No: 0000000047/ EUR 17858.52 GAME SERVICES LTD Invoice No: 0000000047	-17,858.52	2,181,953.63
29/12/2023 10:11	8873894	Transfer Fee: OWT Fee	-15.00	2,199,812.15
29/12/2023 10:11	8873893	OWT/4951_100498/ EUR 12091.96 Vitaliy Korshynskyy 4951_100498	-12,091.96	2,199,827.15
29/12/2023 10:11	8873891	Transfer Fee: OWT Fee	-15.00	2,211,919.11
29/12/2023 10:11	8873890	OWT/AZAFF-CR-GORZCOREMEDIA-025 / EUR 9312.72 SCHWARTZ DAVID AZAFF-CR-GORZCOREMEDIA-025	-9,312.72	2,211,934.11
29/12/2023 10:11	8873912	Transfer Fee: OWT Fee	-15.00	2,221,246.83
29/12/2023 10:11	8873911	OWT/INV-0165/ EUR 500 Qualitent Limited INV-0165	-500.00	2,221,261.83
29/12/2023 10:10	8873918	Transfer Fee: OWT Fee	-15.00	2,221,761.83
29/12/2023 10:10	8873917	OWT/VAUSE-2023-235/ EUR 12975.93 Vause Entertainment Kft VAUSE-2023-235	-12,975.93	2,221,776.83
29/12/2023 10:09	8873933	Transfer Fee: OWT Fee	-15.00	2,234,752.76
29/12/2023 10:09	8873932	OWT/SW-2023-000248/ EUR 11882.59 SWOOKY DOO TIVAT SW-2023-000248	-11,882.59	2,234,767.76
29/12/2023 10:09	8873948	Transfer Fee: OWT Fee	-15.00	2,246,650.35
29/12/2023 10:09	8873947	OWT/INVOICE - 623/ EUR 15775.21 Intettrade SPOLKA z.o.o INVOICE - 623	-15,775.21	2,246,665.35
29/12/2023 10:07	8873921	Transfer Fee: OWT Fee	-15.00	2,262,440.56
29/12/2023 10:07	8873920	OWT/INV-001055/ EUR 180 Ante Technologies Malta ltd INV-001055	-180.00	2,262,455.56
29/12/2023 10:05	8873951	Transfer Fee: OWT Fee	-15.00	2,262,635.56
29/12/2023 10:05	8873950	OWT/INV.700/ EUR 9086.57 Lonely Captain Limited INV.700	-9,086.57	2,262,650.56
29/12/2023 08:56	8873791	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	2,200,000.00	2,271,737.13
28/12/2023 14:13	8870675	Transfer Fee: IWT Fee	-90.00	71,737.13
28/12/2023 14:13	8870674	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:EZW bank withdrawal□EndToEndId:7eb78ad9 5e27414a8ba09e2877df8cb1□Id:O2 33621527674171	20,000.00	71,827.13
27/12/2023 15:50	8855258	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-350,000.00	51,827.13
27/12/2023 13:14	8853383	Transfer Fee: IWT Fee	-134.12	401,827.13
27/12/2023 13:14	8853382	SEPA deposit - from RASTPAY LTD□BIC:FNHGB21XXX□IBAN:GB35F	29,803.80	401,961.25

Date	ID	Description	Debit/Credit	Current Balance
27/12/2023 11:53	8829941	Transfer Fee: OWT Fee	-15.00	372,157.45
27/12/2023 11:53	8829940	OWT/Final Instalment Invoice No.: 33/2023/ EUR 112680 DDTT DIGITAL TECHNOLOGY LTD Final Instalment Invoice No.: 33/2023	-112,680.00	372,172.45
27/12/2023 11:52	8835365	Transfer Fee: OWT Fee	-15.00	484,852.45
27/12/2023 11:52	8835364	OWT/4th instalment of inv 1-326/ EUR 155273 SBT SOLUTIONS LTD 4th instalment of inv 1-326	-155,273.00	484,867.45
27/12/2023 11:42	8811957	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	640,140.45
27/12/2023 11:14	8786051	Transfer Fee: IWT Fee	-159.15	340,140.45
27/12/2023 11:14	8786050	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233611526164246	35,365.60	340,299.59
27/12/2023 11:07	8785206	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	304,933.99
22/12/2023 10:15	8760912	Transfer Fee: OWT Fee	-15.00	4,933.99
22/12/2023 10:15	8760911	OWT/3rd instalment of Invoice No.: 33/2023/ EUR 112680 DDTT DIGITAL TECHNOLOGY LTD 3rd instalment of Invoice No.: 33/2023	-112,680.00	4,948.99
22/12/2023 10:00	8763191	Transfer Fee: OWT Fee	-15.00	117,628.99
22/12/2023 10:00	8763190	OWT/Invoice Number: 747/ EUR 3662.58 Spudo Aps Invoice Number: 747	-3,662.58	117,643.99
22/12/2023 09:59	8763188	Transfer Fee: OWT Fee	-15.00	121,306.57
22/12/2023 09:59	8763187	OWT/Invoice 17/2023/ EUR 2660 FLASHWIN Kft. Invoice 17/2023	-2,660.00	121,321.57
22/12/2023 09:54	8763209	Transfer Fee: OWT Fee	-15.00	123,981.57
22/12/2023 09:54	8763208	OWT/4rt Instalment Invoice No.: 33/2023/ EUR 112680 DDTT DIGITAL TECHNOLOGY LTD 4rt Instalment Invoice No.: 33/2023	-112,680.00	123,996.57
22/12/2023 09:30	8757497	Transfer Fee: OWT Fee	-15.00	236,676.57
22/12/2023 09:30	8757496	OWT/INV.0684 / EUR 500 Affidelity Limited INV.0684	-500.00	236,691.57

Date	ID	Description	Debit/Credit	Current Balance
22/12/2023 09:29	8757500	Transfer Fee: OWT Fee	-15.00	237,191.57
22/12/2023 09:29	8757499	OWT/Invoice 16/ EUR 2000 AlcheMedia O Invoice 16	-2,000.00	237,206.57
22/12/2023 09:29	8757503	Transfer Fee: OWT Fee	-15.00	239,206.57
22/12/2023 09:29	8757502	OWT/AM-CN-01/ EUR 1057 Advertise Media FZ-LLC AM-CN-01	-1,057.00	239,221.57
22/12/2023 09:29	8757506	Transfer Fee: OWT Fee	-15.00	240,278.57
22/12/2023 09:29	8757505	OWT/20231204/2/ EUR 4160 Avronim Media KFT 20231204/2	-4,160.00	240,293.57
22/12/2023 09:29	8757509	Transfer Fee: OWT Fee	-15.00	244,453.57
22/12/2023 09:29	8757508	OWT/Invoice 0712/ EUR 250 Azure Marketing Services B.V. Invoice 0712	-250.00	244,468.57
22/12/2023 09:29	8757512	Transfer Fee: OWT Fee	-15.00	244,718.57
22/12/2023 09:29	8757511	OWT/INV.3796/ EUR 200 Beyond Reach Media Ltd INV.3796	-200.00	244,733.57
22/12/2023 09:28	8757515	Transfer Fee: OWT Fee	-15.00	244,933.57
22/12/2023 09:28	8757514	OWT/SEO SERVICES INV23-241/ EUR 2740 Blue Window Limited SEO SERVICES INV23-241	-2,740.00	244,948.57
22/12/2023 09:28	8757518	Transfer Fee: OWT Fee	-15.00	247,688.57
22/12/2023 09:28	8757517	OWT/INVOICE 2067/ EUR 11997.85 ComOn Network ApS INVOICE 2067	-11,997.85	247,703.57
22/12/2023 09:28	8757521	Transfer Fee: OWT Fee	-15.00	259,701.42
22/12/2023 09:28	8757520	OWT/FV NON-UE 00021/11/2023/ EUR 360 GAME MEDIA SP KAZ OGRANICZON? ODPOWIEDZIALNO?CI? FV NON-UE 00021/11/2023	-360.00	259,716.42
22/12/2023 09:27	8757524	Transfer Fee: OWT Fee	-15.00	260,076.42
22/12/2023 09:27	8757523	OWT/INV-2187/ EUR 16205.93 Green Tomato Media LLC INV-2187	-16,205.93	260,091.42
22/12/2023 09:27	8757527	Transfer Fee: OWT Fee	-15.00	276,297.35
22/12/2023 09:27	8757526	OWT/F-202312050, F-202312049/ EUR 24418.51 GWEB MEDIA SASU F-202312050, F-202312049	-24,418.51	276,312.35
22/12/2023 09:27	8757530	Transfer Fee: OWT Fee	-15.00	300,730.86
22/12/2023 09:27	8757529	OWT/Facture N 61/ EUR 3735.31 HELMSTETTER Rapha I Facture N 61	-3,735.31	300,745.86
22/12/2023 09:26	8757533	Transfer Fee: OWT Fee	-15.00	304,481.17
22/12/2023 09:26	8757532	OWT/Invoice # 6032/ EUR 250 Limay Media Ltd Invoice # 6032	-250.00	304,496.17
22/12/2023 09:26	8757536	Transfer Fee: OWT Fee	-15.00	304,746.17
22/12/2023 09:26	8757535	OWT/INV.0000694/ EUR 387.47 Lonely Captain Limited INV.0000694	-387.47	304,761.17
22/12/2023 09:25	8757539	Transfer Fee: OWT Fee	-15.00	305,148.64
22/12/2023 09:25	8757538	OWT/INVOICE NO. 1353/ EUR 2326.17 Midas 360 Ltd INVOICE	-2,326.17	305,163.64

Date	ID	Description	Debit/Credit	Current Balance
22/12/2023 09:25	8757542	Transfer Fee: OWT Fee	-15.00	307,489.81
22/12/2023 09:25	8757541	OWT/INVOICE 1869/ EUR 500 Mount Media Ltd INVOICE 1869	-500.00	307,504.81
22/12/2023 09:25	8757545	Transfer Fee: OWT Fee	-15.00	308,004.81
22/12/2023 09:25	8757544	OWT/TGA_2023_45272/ EUR 41089.28 OLIKAONE LTD TGA_2023_45272	-41,089.28	308,019.81
22/12/2023 09:25	8757548	Transfer Fee: OWT Fee	-15.00	349,109.09
22/12/2023 09:25	8757547	OWT/Invoice 759/ EUR 300 Optas Masters Limited Invoice 759	-300.00	349,124.09
22/12/2023 09:24	8757551	Transfer Fee: OWT Fee	-15.00	349,424.09
22/12/2023 09:24	8757550	OWT/INV.5515/ EUR 494.66 Pedia Global Limited INV.5515	-494.66	349,439.09
22/12/2023 09:24	8757554	Transfer Fee: OWT Fee	-15.00	349,933.75
22/12/2023 09:24	8757553	OWT/INVOICE NO. 1355+1363/ EUR 4912.37 Pure Mundo Limited INVOICE NO. 1355+1363	-4,912.37	349,948.75
22/12/2023 09:24	8757557	Transfer Fee: OWT Fee	-15.00	354,861.12
22/12/2023 09:24	8757556	OWT/WAF-GORZCOREMEDIA_0023/ EUR 450 SCHWARTZ DAVID WAF-GORZCOREMEDIA_0023	-450.00	354,876.12
22/12/2023 09:23	8757563	Transfer Fee: OWT Fee	-15.00	355,326.12
22/12/2023 09:23	8757562	OWT/SW-2023-000243/ EUR 20669.73 SWOOKY DOO TIVAT SW-2023-000243	-20,669.73	355,341.12
22/12/2023 09:23	8757566	Transfer Fee: OWT Fee	-15.00	376,010.85
22/12/2023 09:23	8757565	OWT/Invoice 18+27/ EUR 1620 TENCARO SERVICES LTD Invoice 18+27	-1,620.00	376,025.85
22/12/2023 09:23	8757569	Transfer Fee: OWT Fee	-15.00	377,645.85
22/12/2023 09:23	8757568	OWT/INVOICE ? T-231208-1/ EUR 12797.25 TOP ADS HK LIMITED INVOICE ? T-231208-1	-12,797.25	377,660.85
22/12/2023 09:22	8757572	Transfer Fee: OWT Fee	-15.00	390,458.10
22/12/2023 09:22	8757571	OWT/INV0002451/ EUR 919.8 Nuko Media Pty Ltd INV0002451	-919.80	390,473.10
22/12/2023 09:22	8757575	Transfer Fee: OWT Fee	-15.00	391,392.90
22/12/2023 09:22	8757574	OWT/VAUSE-2023-225/ EUR 633.09 Vause Entertainment Kft. VAUSE-2023-225	-633.09	391,407.90
22/12/2023 09:22	8757578	Transfer Fee: OWT Fee	-15.00	392,040.99
22/12/2023 09:22	8757577	OWT/Invoice 3884/ EUR 11623.53 REBEL PENGUIN ApS Invoice 3884	-11,623.53	392,055.99
22/12/2023 09:21	8757581	Transfer Fee: OWT Fee	-15.00	403,679.52
22/12/2023 09:21	8757580	OWT/Invoice 10074/ EUR 900 Protombu Technologies LTD Invoice 10074	-900.00	403,694.52

Date	ID	Description	Debit/Credit	Current Balance
22/12/2023 09:21	8757584	Transfer Fee: OWT Fee	-15.00	404,594.52
22/12/2023 09:21	8757583	OWT/F2300219/ EUR 862.73 WEBGEAR Limited F2300219	-862.73	404,609.52
22/12/2023 08:59	8757592	Transfer Fee: OWT Fee	-15.00	405,472.25
22/12/2023 08:59	8757591	OWT/3rd instalment of inv 1-326 / EUR 155273 SBT SOLUTIONS LTD 3rd instalment of inv 1-326	-155,273.00	405,487.25
22/12/2023 08:11	8760893	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	90,000.00	560,760.25
22/12/2023 08:10	8760977	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	10,000.00	470,760.25
21/12/2023 12:06	8757589	TBU/Transfer to own account/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-620,000.00	460,760.25
21/12/2023 11:50	8745752	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,000,000.00	1,080,760.25
21/12/2023 10:20	8744605	Transfer Fee: OWT Fee	-15.00	80,760.25
21/12/2023 10:20	8744604	OWT/INV.600666/ EUR 800 Aether Media LTD INV.600666	-800.00	80,775.25
21/12/2023 10:20	8744608	Transfer Fee: OWT Fee	-15.00	81,575.25
21/12/2023 10:20	8744607	OWT/4859_100091/ EUR 834.64 antoine CAPARROS 4859_100091	-834.64	81,590.25
21/12/2023 10:19	8744611	Transfer Fee: OWT Fee	-15.00	82,424.89
21/12/2023 10:19	8744610	OWT/4853_100398/ EUR 915.61 BORGES DAVID 4853_100398	-915.61	82,439.89
21/12/2023 10:19	8744614	Transfer Fee: OWT Fee	-15.00	83,355.50
21/12/2023 10:19	8744613	OWT/INV.93257496/ EUR 1010.62 Primecontent ltd INV.93257496	-1,010.62	83,370.50
21/12/2023 10:19	8744617	Transfer Fee: OWT Fee	-15.00	84,381.12
21/12/2023 10:19	8744616	OWT/4858_100438/ EUR 1226.01 BOULAY FLORIAN 4858_100438	-1,226.01	84,396.12
21/12/2023 10:18	8744620	Transfer Fee: OWT Fee	-15.00	85,622.13
21/12/2023 10:18	8744619	OWT/FAMT202309-098/ EUR 1303.4 BKC S. ♦ r.l. FAMT202312-145	-1,303.40	85,637.13
21/12/2023 10:18	8744626	Transfer Fee: OWT Fee	-15.00	86,940.53
21/12/2023 10:18	8744625	OWT/Invoice december 2023/ EUR 1983.25 Exality LLC Invoice december 2023	-1,983.25	86,955.53
21/12/2023 10:18	8744623	Transfer Fee: OWT Fee	-15.00	88,938.78
21/12/2023 10:18	8744622	OWT/FML2023-643/ EUR 1833.68 FIRELINK MEDIA LIMITED FML2023-643	-1,833.68	88,953.78
21/12/2023 10:17	8744629	Transfer Fee: OWT Fee	-15.00	90,787.46
21/12/2023 10:17	8744628	OWT/4841_100441/ EUR 2169.04 Fourneaux Maxime 4841_100441	-2,169.04	90,802.46

Date	ID	Description	Debit/Credit	Current Balance
21/12/2023 10:17	8744632	Transfer Fee: OWT Fee	-15.00	92,971.50
21/12/2023 10:17	8744631	OWT/Factura #: 2023/0021/ EUR 2367.16 Adrien Maurice Marcel Monnin Factura #: 2023/0021	-2,367.16	92,986.50
21/12/2023 10:17	8744635	Transfer Fee: OWT Fee	-15.00	95,353.66
21/12/2023 10:17	8744634	OWT/INVOICE N17/ EUR 2524.67 A. TAL SEGAL LTD INVOICE N17	-2,524.67	95,368.66
21/12/2023 10:16	8744638	Transfer Fee: OWT Fee	-15.00	97,893.33
21/12/2023 10:16	8744637	OWT/INVOICE #91/ EUR 2730 ArtisGaming s.r.o. INVOICE #91	-2,730.00	97,908.33
21/12/2023 10:16	8744641	Transfer Fee: OWT Fee	-15.00	100,638.33
21/12/2023 10:16	8744640	OWT/Invoice #1212CN-1/ EUR 2850.7 ELESTONIA TRADE O Invoice #1212CN-1	-2,850.70	100,653.33
21/12/2023 10:15	8744644	Transfer Fee: OWT Fee	-15.00	103,504.03
21/12/2023 10:15	8744643	OWT/4847_100495/ EUR 3000.86 Dominique Sopoglian 4847_100495	-3,000.86	103,519.03
21/12/2023 10:15	8744647	Transfer Fee: OWT Fee	-15.00	106,519.89
21/12/2023 10:15	8744646	OWT/November commissions/ EUR 3196.41 MCNetwork Ltd (UK) November commissions	-3,196.41	106,534.89
21/12/2023 10:15	8744650	Transfer Fee: OWT Fee	-15.00	109,731.30
21/12/2023 10:15	8744649	OWT/4861_100647/ EUR 3749.42 Alexis Combeaux 4861_100647	-3,749.42	109,746.30
21/12/2023 10:13	8744653	Transfer Fee: OWT Fee	-15.00	113,495.72
21/12/2023 10:13	8744652	OWT/SERIE CRESUSCA-44552/ EUR 6603.68 PUBSAWEB S.L. SERIE CRESUSCA-44552	-6,603.68	113,510.72
21/12/2023 10:13	8744656	Transfer Fee: OWT Fee	-15.00	120,114.40
21/12/2023 10:13	8744655	OWT/ANL054/ EUR 6980.62 Hazlet Consultant Limited ANL054	-6,980.62	120,129.40
21/12/2023 10:13	8744659	Transfer Fee: OWT Fee	-15.00	127,110.02
21/12/2023 10:13	8744658	OWT/F2300227/ EUR 8294.67 WEBGEAR Limited F2300227	-8,294.67	127,125.02
21/12/2023 10:02	8744591	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	120,000.00	135,419.69
20/12/2023 11:08	8737594	Transfer Fee: OWT Fee	-15.00	15,419.69
20/12/2023 11:08	8737593	OWT/MARKETING SERVICES-INVOICE 0229/ EUR 26229.64 Consulteo marketing MARKETING SERVICES-INVOICE 0229	-26,229.64	15,434.69
20/12/2023 11:08	8737597	Transfer Fee: OWT Fee	-15.00	41,664.33
20/12/2023 11:08	8737596	OWT/INVOICE NO. 1364/ EUR 119190.33 Pure Mundo Limited INVOICE NO. 1364	-119,190.33	41,679.33
20/12/2023 11:08	8737600	Transfer Fee: OWT Fee	-15.00	160,869.66
20/12/2023 11:08	8737599	OWT/4910_100402/ EUR 4684.27 Gueneau David 4910_100402	-4,684.27	160,884.66

Date	ID	Description	Debit/Credit	Current Balance
20/12/2023 11:04	8737603	Transfer Fee: OWT Fee	-15.00	165,568.93
20/12/2023 11:04	8737602	OWT/INV-0742, INV-0485/ EUR 55353.1 Agile Content Limited INV-0742, INV-0485, INV-0645	-55,353.10	165,583.93
20/12/2023 10:31	8737454	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	100,000.00	220,937.03
20/12/2023 09:35	8726053	Transfer Fee: OWT Fee	-15.00	120,937.03
20/12/2023 09:35	8726052	OWT/First instalment of Invoice No.: 33/2023/ EUR 112680 DDTT DIGITAL TECHNOLOGY LTD First instalment of Invoice No.: 33/2023	-112,680.00	120,952.03
20/12/2023 09:33	8726086	Transfer Fee: OWT Fee	-15.00	233,632.03
20/12/2023 09:33	8726085	OWT/2nd instalment of Invoice No: 1000000326 / EUR 155273 SBT SOLUTIONS LTD 2nd instalment of Invoice No: 1000000326	-155,273.00	233,647.03
20/12/2023 09:21	8729187	Transfer Fee: OWT Fee	-15.00	388,920.03
20/12/2023 09:21	8729186	OWT/Invoice No.: 33/2023/ EUR 112680 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 33/2023	-112,680.00	388,935.03
19/12/2023 17:13	8727446	Transfer Fee: IWT Fee	-675.00	501,615.03
19/12/2023 17:13	8727445	SEPA deposit - from CNCL B.V□BIC:SEOUGB21XXX□IBAN:GB61S EOU00994400225682□Msg:Transfer to own account□EndToEndId:20231219-OQ S6M3-OP□Id:O233531523686085	150,000.00	502,290.03
19/12/2023 13:12	8725749	Transfer Fee: IWT Fee	-104.84	352,290.03
19/12/2023 13:12	8725748	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233531523545649	23,297.57	352,394.87
19/12/2023 10:49	8715015	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-215,159.87	329,097.30
19/12/2023 10:14	8715130	Transfer Fee: OWT Fee	-15.00	544,257.17
19/12/2023 10:14	8715129	OWT/PLAYN-2023-8519/ EUR 85583.31 Play'n GO Hungary Kft PLAYN-2023-8519	-85,583.31	544,272.17
19/12/2023 10:00	8715110	Transfer Fee: OWT Fee	-15.00	629,855.48
19/12/2023 10:00	8715109	OWT/Marketing Services INVOICE 0230/ EUR 10000 CONSULTEO MARKETING Marketing Services INVOICE 0230	-10,000.00	629,870.48
19/12/2023 09:59	8715083	Transfer Fee: OWT Fee	-15.00	639,870.48

Date	ID	Description	Debit/Credit	Current Balance
19/12/2023 09:59	8715082	OWT/4907_100480/ EUR 793.37 Lambert Cyril 4907_100480	-793.37	639,885.48
19/12/2023 09:59	8715080	Transfer Fee: OWT Fee	-15.00	640,678.85
19/12/2023 09:59	8715079	OWT/4871_100704/ EUR 782.48 IOAN CADIS 4871_100704	-782.48	640,693.85
19/12/2023 09:59	8715077	Transfer Fee: OWT Fee	-15.00	641,476.33
19/12/2023 09:59	8715076	OWT/CNCL-COM-RR-079/ EUR 501.25 SCHWARTZ DAVID CNCL-COM-RR-079	-501.25	641,491.33
19/12/2023 09:59	8715074	Transfer Fee: OWT Fee	-15.00	641,992.58
19/12/2023 09:59	8715073	OWT/Invoice # 6035/ EUR 300.01 Limay Media Ltd Invoice # 6035	-300.01	642,007.58
19/12/2023 09:59	8715071	Transfer Fee: OWT Fee	-15.00	642,307.59
19/12/2023 09:59	8715070	OWT/INV-5627804012/ EUR 260 Greenhouz App Development ltd INV-5627804012	-260.00	642,322.59
19/12/2023 09:59	8715047	Transfer Fee: OWT Fee	-15.00	642,582.59
19/12/2023 09:59	8715046	OWT/CK8600769497KC(INV0002492, INV0002493, INV0002494)/ EUR 21147.69 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC(INV0002492, INV0002493, INV0002494)	-21,147.69	642,597.59
19/12/2023 09:59	8715068	Transfer Fee: OWT Fee	-15.00	663,745.28
19/12/2023 09:59	8715067	OWT/INV.1366/ EUR 220.04 Overise LTD INV.1366	-220.04	663,760.28
19/12/2023 09:59	8715065	Transfer Fee: OWT Fee	-15.00	663,980.32
19/12/2023 09:59	8715064	OWT/INV-000755/ EUR 178.85 Philippe Vidal Tchouankam Noutaedie INV-000755	-178.85	663,995.32
19/12/2023 09:58	8715062	Transfer Fee: OWT Fee	-15.00	664,174.17
19/12/2023 09:58	8715061	OWT/INVOICE # 214/ EUR 170 OSA Management LLP INVOICE # 214	-170.00	664,189.17
19/12/2023 09:58	8715059	Transfer Fee: OWT Fee	-15.00	664,359.17
19/12/2023 09:58	8715058	OWT/CRES_2023_45269/ EUR 229813.41 OLIKAONE LTD CRES_2023_45269	-229,813.41	664,374.17
19/12/2023 09:57	8715050	Transfer Fee: OWT Fee	-15.00	894,187.58
19/12/2023 09:57	8715049	OWT/SL10012023-213, SL10012023-214/ EUR 33199.99 SCARTESU LIMITED SL10012023-213, SL10012023-214	-33,199.99	894,202.58
19/12/2023 09:57	8715056	Transfer Fee: OWT Fee	-15.00	927,402.57
19/12/2023 09:57	8715055	OWT/SEO Services INV23-2295/ EUR 103756.9 Blue Window Limited SEO Services INV23-2295	-103,756.90	927,417.57
19/12/2023 09:56	8715038	Transfer Fee: OWT Fee	-15.00	1,031,174.47
19/12/2023 09:56	8715037	OWT/INV.1046/ EUR 3040 Curka Limited INV.1046	-3,040.00	1,031,189.47

Date	ID	Description	Debit/Credit	Current Balance
19/12/2023 09:56	8715053	Transfer Fee: OWT Fee	-15.00	1,034,229.47
19/12/2023 09:56	8715052	OWT/INV-2250, INV-2251/ EUR 68310.46 Green Tomato Media LLC INV-2250, INV-2251	-68,310.46	1,034,244.47
19/12/2023 09:56	8715041	Transfer Fee: OWT Fee	-15.00	1,102,554.93
19/12/2023 09:56	8715040	OWT/20231211/1, 20231211/2/ EUR 6120 Avronim Media KFT 20231211/1, 20231211/2	-6,120.00	1,102,569.93
19/12/2023 09:56	8715092	Transfer Fee: OWT Fee	-15.00	1,108,689.93
19/12/2023 09:56	8715091	OWT/162 ♦ 112023/ EUR 750 Sanorica Limited 162 ♦ 112023	-750.00	1,108,704.93
19/12/2023 09:45	8715032	client tbu fee 0.45%	-405.00	1,109,454.93
19/12/2023 09:45	8714838	TBU/BW0054252312181512/Transfe r from "operations@cpspayments.me"	90,000.00	1,109,859.93
19/12/2023 09:43	8715020	client tbu fee 0.45%	-270.00	1,019,859.93
19/12/2023 09:43	8714844	TBU/BW0054272312190801/Transfe r from "operations@cpspayments.me"	60,000.00	1,020,129.93
18/12/2023 13:53	8712231	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	500,000.00	960,129.93
18/12/2023 11:51	8682830	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-800,000.00	460,129.93
18/12/2023 10:35	8681824	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	1,115,000.00	1,260,129.93
18/12/2023 10:22	8681197	Transfer Fee: OWT Fee	-15.00	145,129.93
18/12/2023 10:22	8681196	OWT/0000000046/ EUR 129352.25 GAME SERVICES LTD 0000000046	-129,352.25	145,144.93
18/12/2023 09:43	8681106	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-350,000.00	274,497.18
18/12/2023 09:11	8681080	Transfer Fee: IWT Fee	-169.18	624,497.18
18/12/2023 09:11	8681079	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233521522116193	37,596.64	624,666.37
15/12/2023 13:32	8668701	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	350,000.00	587,069.73
15/12/2023 09:13	8667965	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-350,000.00	237,069.73
15/12/2023 08:57	8667974	Transfer Fee: OWT Fee	-15.00	587,069.73
15/12/2023 08:57	8667973	OWT/1ST Instalment of invoice 1-326/ EUR 155273 SBT	-155,273.00	587,084.73

SOLUTIONS LTD 1ST Instalment
of invoice 1-326

Date	ID	Description	Debit/Credit	Current Balance
15/12/2023 08:49	8667961	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	400,000.00	742,357.73
14/12/2023 11:44	8663282	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-660,000.00	342,357.73
14/12/2023 10:25	8655151	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,000,000.00	1,002,357.73
14/12/2023 09:39	8654921	Transfer Fee: OWT Fee	-15.00	2,357.73
14/12/2023 09:39	8654920	OWT/23-23338/ EUR 11187.45 Emoore N.V. 23-23338	-11,187.45	2,372.73
14/12/2023 09:22	8654883	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-140,000.00	13,560.18
13/12/2023 13:13	8650872	Transfer Fee: IWT Fee	-115.07	153,560.18
13/12/2023 13:13	8650871	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233471520583179	25,572.13	153,675.25
11/12/2023 10:45	8593983	Transfer Fee: IWT Fee	-148.86	128,103.12
11/12/2023 10:45	8593982	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233451518699225	33,079.65	128,251.98
11/12/2023 10:01	8593781	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-100,000.00	95,172.33
11/12/2023 10:01	8593779	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-500,000.00	195,172.33
11/12/2023 09:58	8593777	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-175,000.00	695,172.33
11/12/2023 09:28	8593733	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	850,000.00	870,172.33
11/12/2023 09:14	8577761	Transfer Fee: OWT Fee	-15.00	20,172.33
11/12/2023 09:14	8577760	OWT/BIL2023/004/ EUR 100000 Bridge Investments Limited BIL2023/004	-100,000.00	20,187.33

Date	ID	Description	Debit/Credit	Current Balance
07/12/2023 12:26	8577752	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-30,000.00	120,187.33
07/12/2023 12:03	8577747	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-400,000.00	150,187.33
07/12/2023 12:03	8577739	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-200,000.00	550,187.33
07/12/2023 11:41	8576010	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	750,000.00	750,187.33
07/12/2023 10:52	8575943	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-20,000.00	187.33
07/12/2023 08:38	8566860	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-25,908.00	20,187.33
06/12/2023 15:13	8564209	Transfer Fee: IWT Fee	-94.39	46,095.33
06/12/2023 15:13	8564208	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233401517238911	20,975.36	46,189.72
06/12/2023 13:25	8562752	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-75,000.00	25,214.36
05/12/2023 16:14	8552336	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	75,000.00	100,214.36
05/12/2023 11:12	8550103	Transfer Fee: IWT Fee	-106.05	25,214.36
05/12/2023 11:12	8550102	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233391516481690	23,565.85	25,320.41
05/12/2023 09:55	8541951	Transfer Fee: OWT Fee	-15.00	1,754.56
05/12/2023 09:55	8541950	OWT/INVOICE №210/ EUR 510 OSA Management LLP INVOICE №210	-510.00	1,769.56
05/12/2023 09:54	8541960	Transfer Fee: OWT Fee	-15.00	2,279.56
05/12/2023 09:54	8541959	OWT/# INV-001025/ EUR 180 Ante Technologies Malta Ltd. # INV-001025	-180.00	2,294.56
05/12/2023 09:37	8541936	Transfer Fee: OWT Fee	-15.00	2,474.56

Date	ID	Description	Debit/Credit	Current Balance
05/12/2023 09:37	8541935	OWT/INV-0455/ EUR 1980.43 Mirage Marketing Ltd INV-0455	-1,980.43	2,489.56
04/12/2023 15:55	8540457	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-25,000.00	4,469.99
04/12/2023 15:00	8539259	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	25,000.00	29,469.99
01/12/2023 16:09	8502302	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-150,000.00	4,469.99
01/12/2023 12:29	8499548	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-150,000.00	154,469.99
01/12/2023 11:58	8499530	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	200,000.00	304,469.99
01/12/2023 11:48	8499507	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	100,000.00	104,469.99
01/12/2023 11:07	8499441	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-130,000.00	4,469.99
01/12/2023 09:23	8484538	Transfer Fee: OWT Fee	-15.00	134,469.99
01/12/2023 09:23	8484537	OWT/Inv.23022151 & 23022152/ EUR 2559 A-One Data ltd Inv.23022151 & 23022152	-2,559.00	134,484.99
01/12/2023 09:21	8484391	Transfer Fee: OWT Fee	-15.00	137,043.99
01/12/2023 09:21	8484390	OWT/ EUR 160000 CNCL B.V Transfer to own account	-160,000.00	137,058.99
01/12/2023 09:21	8484394	Transfer Fee: OWT Fee	-15.00	297,058.99
01/12/2023 09:21	8484393	OWT/Last payment of Invoice No: 1000000325/ EUR 228684 SBT SOLUTIONS LTD Last payment of Invoice No: 1000000325	-228,684.00	297,073.99
30/11/2023 15:45	8485288	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	130,000.00	525,757.99
30/11/2023 13:40	8484500	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-700,000.00	395,757.99
30/11/2023 12:37	8484453	TBU/Transfer to own account/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-870,000.00	1,095,757.99

Date	ID	Description	Debit/Credit	Current Balance
30/11/2023 12:37	8484436	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	1,965,757.99
30/11/2023 12:20	8484397	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	370,000.00	1,465,757.99
30/11/2023 11:44	8483313	Transfer Fee: OWT Fee	-15.00	1,095,757.99
30/11/2023 11:44	8483312	OWT/Facture 7/ EUR 20738.12 Media Group Venture Limited Facture 7	-20,738.12	1,095,772.99
30/11/2023 11:13	8482285	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,100,000.00	1,116,511.11
30/11/2023 10:22	8472466	Transfer Fee: OWT Fee	-15.00	16,511.11
30/11/2023 10:22	8472465	OWT/AZAFF-CR-GORZCOREMEDIA-024 / EUR 8803.29 SCHWARTZ DAVID AZAFF-CR-GORZCOREMEDIA-024	-8,803.29	16,526.11
30/11/2023 09:46	8472472	Transfer Fee: OWT Fee	-15.00	25,329.40
30/11/2023 09:46	8472471	OWT/Invoice # 2211CN-1/ EUR 2230.53 Elestonia Trade OÜ Invoice # 2211CN-1	-2,230.53	25,344.40
30/11/2023 09:45	8472475	Transfer Fee: OWT Fee	-15.00	27,574.93
30/11/2023 09:45	8472474	OWT/#5483042654/ EUR 260 Greenhouz App Development ltd #5483042654	-260.00	27,589.93
28/11/2023 16:13	8455239	Transfer Fee: IWT Fee	-66.50	27,849.93
28/11/2023 16:13	8455238	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO0093600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233321513054678	14,777.58	27,916.43
28/11/2023 11:12	8452330	Transfer Fee: OWT Fee	-15.00	13,138.85
28/11/2023 11:12	8452329	OWT/Last instalment of Invoice No.: 31/2023/ EUR 113160 DDTT DIGITAL TECHNOLOGY LTD Last instalment of Invoice No.: 31/2023	-113,160.00	13,153.85
28/11/2023 10:48	8451716	Transfer Fee: OWT Fee	-15.00	126,313.85
28/11/2023 10:48	8451715	OWT/4th Payment for invoice 1-325/ EUR 228684 SBT SOLUTIONS LTD 4th Payment for invoice 1-325	-228,684.00	126,328.85
28/11/2023 10:42	8451690	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	310,000.00	355,012.85
28/11/2023 09:12	8441239	Transfer Fee: IWT Fee	-90.00	45,012.85
28/11/2023 09:12	8441238	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:EZW bank	20,000.00	45,102.85

withdrawal□EndToEndId:cf48ffdd
0f754d7c99c79cce4a0d5e30□Id:O2
33321512611377

Date	ID	Description	Debit/Credit	Current Balance
27/11/2023 12:08	8432283	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-830,000.00	25,102.85
27/11/2023 11:52	8421948	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	30,000.00	855,102.85
27/11/2023 09:54	8392565	Transfer Fee: OWT Fee	-15.00	825,102.85
27/11/2023 09:54	8392564	OWT/4th Instalment of Invoice No.: 31/2023/ EUR 113160 DDTT DIGITAL TECHNOLOGY LTD 4th Instalment of Invoice No.: 31/2023	-113,160.00	825,117.85
27/11/2023 09:50	8392641	TBU/Transfer to own account□/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-200,000.00	938,277.85
27/11/2023 09:47	8392580	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	350,000.00	1,138,277.85
24/11/2023 17:13	8390910	Transfer Fee: IWT Fee	-95.40	788,277.85
24/11/2023 17:13	8390909	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233281511575189	21,199.72	788,373.24
24/11/2023 09:31	8374246	Transfer Fee: OWT Fee	-15.00	767,173.52
24/11/2023 09:31	8374245	OWT/3rd Payment for invoice 1-325□□/ EUR 228684 SBT SOLUTIONS LTD 3rd Payment for invoice 1-325	-228,684.00	767,188.52
24/11/2023 09:30	8374263	Transfer Fee: OWT Fee	-15.00	995,872.52
24/11/2023 09:30	8374262	OWT/3rd instalment of Invoice No.: 31/2023/ EUR 113160 DDTT DIGITAL TECHNOLOGY LTD 3rd instalment of Invoice No.: 31/2023	-113,160.00	995,887.52
23/11/2023 11:56	8370226	Transfer Fee: OWT Fee	-15.00	1,109,047.52
23/11/2023 11:56	8370225	OWT/2nd part payment for invoice 1-325/ EUR 228684 SBT SOLUTIONS LTD 2nd part payment for invoice 1-325	-228,684.00	1,109,062.52
23/11/2023 11:45	8369605	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,200,000.00	1,337,746.52

Date	ID	Description	Debit/Credit	Current Balance
23/11/2023 11:02	8369524	client tbu fee 0.45%	-517.50	137,746.52
23/11/2023 11:02	8368969	TBU/BW0053562311230853/Transfe r from "operations@cpspayments.me"	115,000.00	138,264.02
23/11/2023 10:44	8360153	Transfer Fee: OWT Fee	-15.00	23,264.02
23/11/2023 10:44	8360152	OWT/SEO SERVICES INV23-2085/ EUR 106888.09 Blue Window Ltd SEO SERVICES INV23-2085	-106,888.09	23,279.02
23/11/2023 09:06	8361456	Transfer Fee: OWT Fee	-15.00	130,167.11
23/11/2023 09:06	8361455	OWT/2nd instalment of Invoice No.: 31/2023/ EUR 113160 DDTT DIGITAL TECHNOLOGY LTD 2nd instalment of Invoice No.: 31/2023	-113,160.00	130,182.11
23/11/2023 09:05	8361468	Transfer Fee: OWT Fee	-15.00	243,342.11
23/11/2023 09:05	8361467	OWT/Final instalment of Inv.0000000043/ EUR 65506.89 GAME SERVICES LTD Final instalment of Inv.0000000043	-65,506.89	243,357.11
22/11/2023 15:43	8360151	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	140,000.00	308,864.00
22/11/2023 11:49	8356646	Transfer Fee: OWT Fee	-15.00	168,864.00
22/11/2023 11:49	8356645	OWT/INV-0402, INV-0414, INV-0379, INV-0297, INV-0303, INV-0363/ EUR 91035.73 Mirage Marketing Ltd INV-0402, INV-0414, INV-0379, INV-0297, INV-0303, INV-0363	-91,035.73	168,879.00
22/11/2023 11:47	8357540	Transfer Fee: OWT Fee	-15.00	259,914.73
22/11/2023 11:47	8357539	OWT/INV0002199, INV0002316/ EUR 1379.46 Nuko Media Pty Ltd INV0002199, INV0002316	-1,379.46	259,929.73
22/11/2023 11:44	8356589	Transfer Fee: OWT Fee	-15.00	261,309.19
22/11/2023 11:44	8356588	OWT/ADZZ_9536 / EUR 10630.01 ADZZ Ltd. ADZZ_9536	-10,630.01	261,324.19
22/11/2023 11:42	8356601	Transfer Fee: OWT Fee	-15.00	271,954.20
22/11/2023 11:42	8356600	OWT/Invoice No : 2023_0300/ EUR 27983.56 BENKO DIGITAL LIMITED Invoice No : 2023_0300	-27,983.56	271,969.20
22/11/2023 11:42	8356613	Transfer Fee: OWT Fee	-15.00	299,952.76
22/11/2023 11:42	8356612	OWT/Invoice No: 0000000043/ EUR 65506.89 GAME SERVICES LTD Invoice No: 0000000043	-65,506.89	299,967.76
22/11/2023 11:41	8356610	Transfer Fee: OWT Fee	-15.00	365,474.65
22/11/2023 11:41	8356609	OWT/Invoice No.: 31/2023/ EUR 113160 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 31/2023	-113,160.00	365,489.65
22/11/2023 11:39	8356616	Transfer Fee: OWT Fee	-15.00	478,649.65
22/11/2023 11:39	8356615	OWT/WHL003 - 26937, WHL004 - 28141, WHL004 - 25650, WHL001 -	-35,677.42	478,664.65

28139, WHL001 - 25647, WHL001
- 24198, WHL002 - 26364,
WHL002 - 25648, WHL002 -
24306, WHL002 - 28140/ EUR
35677.42 Gotec Media Ltd
WHL003 - 26937, WHL004 -
28141, WHL004 - 25650, WHL001 -
28139, WHL001 - 25647, WHL001
- 24198, WHL002 - 26364,
WHL002 - 25648, WHL002 -
24306, WHL002 - 28140

Date	ID	Description	Debit/Credit	Current Balance
22/11/2023 11:39	8356619	Transfer Fee: OWT Fee	-15.00	514,342.07
22/11/2023 11:39	8356618	OWT/INV-2061/ EUR 27260.02 Green Tomato Media LLC INV-2061	-27,260.02	514,357.07
22/11/2023 11:39	8356622	Transfer Fee: OWT Fee	-15.00	541,617.09
22/11/2023 11:39	8356621	OWT/ F-202311014, F-202311015/ EUR 28223.34 GWEB MEDIA SASU F-202311014, F-202311015	-28,223.34	541,632.09
22/11/2023 11:38	8357532	Transfer Fee: OWT Fee	-15.00	569,855.43
22/11/2023 11:38	8357531	OWT/Transfer to own account/ EUR 225000 CNCL B.V Transfer to own account	-225,000.00	569,870.43
22/11/2023 11:38	8356649	Transfer Fee: OWT Fee	-15.00	794,870.43
22/11/2023 11:38	8356648	OWT/TGA_2023_4523/ EUR 88994.03 OLIKAONE LTD TGA_2023_4523	-88,994.03	794,885.43
22/11/2023 11:36	8356658	Transfer Fee: OWT Fee	-15.00	883,879.46
22/11/2023 11:36	8356657	OWT/SW-2023-000232/ EUR 19926.38 SWOOKY DOO TIVAT SW-2023-000232	-19,926.38	883,894.46
22/11/2023 11:36	8356673	Transfer Fee: OWT Fee	-15.00	903,820.84
22/11/2023 11:36	8356672	OWT/INV-0959/ EUR 500.53 ZettaLeads Limited INV-0959	-500.53	903,835.84
22/11/2023 11:36	8356670	Transfer Fee: OWT Fee	-15.00	904,336.37
22/11/2023 11:36	8356669	OWT/VOZ160823132, VOZ160823133, VOZ160823181/ EUR 4220 VOZART HOLDING LTD VOZ160823132, VOZ160823133, VOZ160823181	-4,220.00	904,351.37
22/11/2023 11:35	8356667	Transfer Fee: OWT Fee	-15.00	908,571.37
22/11/2023 11:35	8356666	OWT/VAUSE-2023-201/ EUR 1077.95 Vause Entertainment Kft. VAUSE-2023-201	-1,077.95	908,586.37
22/11/2023 11:35	8356664	Transfer Fee: OWT Fee	-15.00	909,664.32
22/11/2023 11:35	8356663	OWT/INVOICE ? T-231106-2/ EUR 11046.93 TOP ADS HK LIMITED INVOICE ? T-231106-2	-11,046.93	909,679.32

Date	ID	Description	Debit/Credit	Current Balance
22/11/2023 11:35	8356661	Transfer Fee: OWT Fee	-15.00	920,726.25
22/11/2023 11:35	8356660	OWT/Invoice 9/ EUR 4200 TENCARO SERVICES LTD Invoice 9	-4,200.00	920,741.25
22/11/2023 11:34	8356655	Transfer Fee: OWT Fee	-15.00	924,941.25
22/11/2023 11:34	8356654	OWT/WAF-GORZCOREMEDIA_0022/ EUR 750 SCHWARTZ DAVID WAF-GORZCOREMEDIA_0022	-750.00	924,956.25
22/11/2023 11:34	8356652	Transfer Fee: OWT Fee	-15.00	925,706.25
22/11/2023 11:34	8356651	OWT/INV.0138/ EUR 180 Qualitent Limited INV.0138	-180.00	925,721.25
22/11/2023 11:34	8356643	Transfer Fee: OWT Fee	-15.00	925,901.25
22/11/2023 11:34	8356642	OWT/INVOICE NO. 1348/ EUR 4431.86 Midas 360 Ltd INVOICE NO. 1348	-4,431.86	925,916.25
22/11/2023 11:33	8356640	Transfer Fee: OWT Fee	-15.00	930,348.11
22/11/2023 11:33	8356639	OWT/INV.0000681/ EUR 1544.44 Lonely Captain Limited INV.0000681	-1,544.44	930,363.11
22/11/2023 11:33	8356637	Transfer Fee: OWT Fee	-15.00	931,907.55
22/11/2023 11:33	8356636	OWT/Invoice # 5924/ EUR 550 Limay Media Ltd Invoice # 5924	-550.00	931,922.55
22/11/2023 11:33	8356634	Transfer Fee: OWT Fee	-15.00	932,472.55
22/11/2023 11:33	8356633	OWT/Invoice number 221/ EUR 6136.49 LEMARD LTD Invoice number 221	-6,136.49	932,487.55
22/11/2023 11:33	8356631	Transfer Fee: OWT Fee	-15.00	938,624.04
22/11/2023 11:33	8356630	OWT/Invoice 415/ EUR 1000 Jinvest Ltd Invoice 415	-1,000.00	938,639.04
22/11/2023 11:32	8356628	Transfer Fee: OWT Fee	-15.00	939,639.04
22/11/2023 11:32	8356627	OWT/FACTURE N 10-2023/ EUR 550 Herv GOTTI FACTURE N 10-2023	-550.00	939,654.04
22/11/2023 11:32	8356625	Transfer Fee: OWT Fee	-15.00	940,204.04
22/11/2023 11:32	8356624	OWT/Facture N 57/ EUR 5120.01 HELMSTETTER Rapha I Facture N 57	-5,120.01	940,219.04
22/11/2023 11:32	8356607	Transfer Fee: OWT Fee	-15.00	945,339.05
22/11/2023 11:32	8356606	OWT/INVOICE 2042/ EUR 11058.78 ComOn Network ApS INVOICE 2042	-11,058.78	945,354.05
22/11/2023 11:32	8356604	Transfer Fee: OWT Fee	-15.00	956,412.83
22/11/2023 11:32	8356603	OWT/Inv:0079/ EUR 4500 Clicklead LTD Inv:0079	-4,500.00	956,427.83
22/11/2023 11:31	8356598	Transfer Fee: OWT Fee	-15.00	960,927.83
22/11/2023 11:31	8356597	OWT/2023.11.07/3/ EUR 7740 Avronim Media KFT 2023.11.07/3	-7,740.00	960,942.83
22/11/2023 11:31	8356595	Transfer Fee: OWT Fee	-15.00	968,682.83
22/11/2023 11:31	8356594	OWT/Invoice Number: 0383/ EUR 1540 Ammolite O Invoice Number: 0383	-1,540.00	968,697.83
22/11/2023 11:31	8356592	Transfer Fee: OWT Fee	-15.00	970,237.83
22/11/2023 11:31	8356591	OWT/INV.0667/ EUR 200 Affidelity Limited INV.0667	-200.00	970,252.83

Date	ID	Description	Debit/Credit	Current Balance
22/11/2023 11:07	8356511	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	650,000.00	970,452.83
22/11/2023 10:10	8356299	client tbu fee 0.45%	-1,012.50	320,452.83
22/11/2023 10:09	8347851	TBU/BW0053542311220812/Transfe r from "operations@cpspayments.me"	225,000.00	321,465.33
21/11/2023 21:58	8345386	Transfer Fee: IWT Fee	-74.61	96,465.33
21/11/2023 21:58	8345385	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXX IBAN:GB35F NHO00993600080161 Msg:Processi ng Statement Agreement No. RAS - 14/31-22 Id:O233251509966962	16,579.49	96,539.94
21/11/2023 10:12	8334243	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-470,000.00	79,960.45
21/11/2023 08:53	8329080	Transfer Fee: OWT Fee	-15.00	549,960.45
21/11/2023 08:53	8329079	OWT/SEO Services ,INV23-2086/ EUR 84850.95 Blue Window Ltd SEO Services ,INV23-2086	-84,850.95	549,975.45
21/11/2023 08:48	8333499	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	410,000.00	634,826.40
20/11/2023 11:57	8327420	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	80,000.00	224,826.40
20/11/2023 10:32	8297012	Transfer Fee: OWT Fee	-15.00	144,826.40
20/11/2023 10:32	8297011	OWT/Ist part payment for invoice 1-325/ EUR 228684 SBT SOLUTIONS LTD Ist part payment for invoice 1-325	-228,684.00	144,841.40
20/11/2023 09:51	8297625	Transfer Fee: OWT Fee	-15.00	373,525.40
20/11/2023 09:51	8297624	OWT/F-20231109/ EUR 42782.42 2DS CONSULTING F-20231109	-42,782.42	373,540.40
20/11/2023 09:50	8297628	Transfer Fee: OWT Fee	-15.00	416,322.82
20/11/2023 09:50	8297627	OWT/INVOICE N16/ EUR 6387.64 A. TAL SEGAL LTD INVOICE N16	-6,387.64	416,337.82
20/11/2023 09:50	8297631	Transfer Fee: OWT Fee	-15.00	422,725.46
20/11/2023 09:50	8297630	OWT/Factura #: 2023/0020/ EUR 2444.12 Adrien Maurice Marcel Monnin Factura #: 2023/0020	-2,444.12	422,740.46
20/11/2023 09:50	8297634	Transfer Fee: OWT Fee	-15.00	425,184.58
20/11/2023 09:50	8297633	OWT/4681_200283, 4682_200280, 4683_200282/ EUR 62860.01 ADS PLACE MEDIA LLP 4681_200283, 4682_200280, 4683_200282	-62,860.01	425,199.58
20/11/2023 09:48	8297637	Transfer Fee: OWT Fee	-15.00	488,059.59

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:48	8297636	OWT/ADZZ_9547/ EUR 21587.2 ADZZ Ltd. ADZZ_9547	-21,587.20	488,074.59
20/11/2023 09:48	8297640	Transfer Fee: OWT Fee	-15.00	509,661.79
20/11/2023 09:48	8297639	OWT/INV.600628/ EUR 22600 Aether Media LTD INV.600628	-22,600.00	509,676.79
20/11/2023 09:47	8297643	Transfer Fee: OWT Fee	-15.00	532,276.79
20/11/2023 09:47	8297642	OWT/4718_100647/ EUR 3889.57 Alexis Combeaux 4718_100647	-3,889.57	532,291.79
20/11/2023 09:47	8297646	Transfer Fee: OWT Fee	-15.00	536,181.36
20/11/2023 09:47	8297645	OWT/4755_100091/ EUR 1136.19 antoine CAPARROS 4755_100091	-1,136.19	536,196.36
20/11/2023 09:47	8297649	Transfer Fee: OWT Fee	-15.00	537,332.55
20/11/2023 09:47	8297648	OWT/INVOICE #85/ EUR 11193.75 ArtisGaming s.r.o. INVOICE #85	-11,193.75	537,347.55
20/11/2023 09:47	8297652	Transfer Fee: OWT Fee	-15.00	548,541.30
20/11/2023 09:47	8297651	OWT/20231110, 202311105/ EUR 30460 Avronim Media KFT 20231110, 202311105	-30,460.00	548,556.30
20/11/2023 09:46	8297655	Transfer Fee: OWT Fee	-15.00	579,016.30
20/11/2023 09:46	8297654	OWT/INV-0718/ EUR 36999.29 Beluga Interactive Limited INV-0718	-36,999.29	579,031.30
20/11/2023 09:46	8297658	Transfer Fee: OWT Fee	-15.00	616,030.59
20/11/2023 09:46	8297657	OWT/2023_0298/ EUR 41962.66 BENKO DIGITAL LIMITED 2023_0298	-41,962.66	616,045.59
20/11/2023 09:45	8297661	Transfer Fee: OWT Fee	-15.00	658,008.25
20/11/2023 09:45	8297660	OWT/FAMT202311-125/ EUR 6168.45 BKC S. r.l. FAMT202311-125	-6,168.45	658,023.25
20/11/2023 09:45	8297664	Transfer Fee: OWT Fee	-15.00	664,191.70
20/11/2023 09:45	8297663	OWT/SEO Services INV23-2084/ EUR 238610 Blue Window Limited SEO Services INV23-2084	-238,610.00	664,206.70
20/11/2023 09:43	8297667	Transfer Fee: OWT Fee	-15.00	902,816.70
20/11/2023 09:43	8297666	OWT/4723_100438/ EUR 893.27 BOULAY FLORIAN 4723_100438	-893.27	902,831.70
20/11/2023 09:42	8297670	Transfer Fee: OWT Fee	-15.00	903,724.97
20/11/2023 09:42	8297669	OWT/4752_100152/ EUR 543.94 Cedric Bensoussan 4752_100152	-543.94	903,739.97
20/11/2023 09:42	8297673	Transfer Fee: OWT Fee	-15.00	904,283.91
20/11/2023 09:42	8297672	OWT/INVOICE ? 0000000021/ EUR 260 Clicklead LTD INVOICE ? 0000000021	-260.00	904,298.91
20/11/2023 09:42	8297676	Transfer Fee: OWT Fee	-15.00	904,558.91
20/11/2023 09:42	8297675	OWT/MARKETING SERVICES-INVOICE 0225/ EUR 11841.64 Consulteo marketing MARKETING SERVICES-INVOICE 0225	-11,841.64	904,573.91
20/11/2023 09:42	8297679	Transfer Fee: OWT Fee	-15.00	916,415.55

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:42	8297678	OWT/INV.975/ EUR 9600 Curka Limited INV.975	-9,600.00	916,430.55
20/11/2023 09:41	8297682	Transfer Fee: OWT Fee	-15.00	926,030.55
20/11/2023 09:41	8297681	OWT/4713_100495/ EUR 5277.01 Dominique Sopoglian 4713_100495	-5,277.01	926,045.55
20/11/2023 09:41	8297685	Transfer Fee: OWT Fee	-15.00	931,322.56
20/11/2023 09:41	8297684	OWT/4701_100441/ EUR 5771.34 Fourniaux Maxime 4701_100441	-5,771.34	931,337.56
20/11/2023 09:41	8297688	Transfer Fee: OWT Fee	-15.00	937,108.90
20/11/2023 09:41	8297687	OWT/Invoice No: 0000000045/ EUR 19298.95 GAME SERVICES LTD Invoice No: 0000000045	-19,298.95	937,123.90
20/11/2023 09:41	8297691	Transfer Fee: OWT Fee	-15.00	956,422.85
20/11/2023 09:41	8297690	OWT/INV-2070, INV-2071/ EUR 55981.29 Green Tomato Media LLC INV-2070, INV-2071	-55,981.29	956,437.85
20/11/2023 09:39	8297694	Transfer Fee: OWT Fee	-15.00	1,012,419.14
20/11/2023 09:39	8297693	OWT/4702_100402/ EUR 1795.55 Gueneau David 4702_100402	-1,795.55	1,012,434.14
20/11/2023 09:39	8297700	Transfer Fee: OWT Fee	-15.00	1,014,229.69
20/11/2023 09:39	8297699	OWT/ANL053/ EUR 17827.4 Hazlet Consultant Limited ANL053	-17,827.40	1,014,244.69
20/11/2023 09:38	8297703	Transfer Fee: OWT Fee	-15.00	1,032,072.09
20/11/2023 09:38	8297702	OWT/Invoice number 222/ EUR 56829.27 LEMARD LTD Invoice number 222	-56,829.27	1,032,087.09
20/11/2023 09:37	8297706	Transfer Fee: OWT Fee	-15.00	1,088,916.36
20/11/2023 09:37	8297705	OWT/INV.685/ EUR 8257.49 Lonely Captain Limited INV.685	-8,257.49	1,088,931.36
20/11/2023 09:36	8297709	Transfer Fee: OWT Fee	-15.00	1,097,188.85
20/11/2023 09:36	8297708	OWT/October commissions/ EUR 4979.52 MCNetwork Ltd (UK) October commissions	-4,979.52	1,097,203.85
20/11/2023 09:36	8297712	Transfer Fee: OWT Fee	-15.00	1,102,183.37
20/11/2023 09:36	8297711	OWT/INV-0453/ EUR 62180.09 Mirage Marketing Ltd INV-0453	-62,180.09	1,102,198.37
20/11/2023 09:36	8297718	Transfer Fee: OWT Fee	-15.00	1,164,378.46
20/11/2023 09:36	8297717	OWT/INV.1348/ EUR 687.16 Overise LTD INV.1348	-687.16	1,164,393.46
20/11/2023 09:35	8297721	Transfer Fee: OWT Fee	-15.00	1,165,080.62
20/11/2023 09:35	8297720	OWT/4709_100140/ EUR 212.33 philippe boutineau 4709_100140	-212.33	1,165,095.62
20/11/2023 09:35	8297724	Transfer Fee: OWT Fee	-15.00	1,165,307.95
20/11/2023 09:35	8297723	OWT/INV-000754/ EUR 139.3 Philippe Vidal Tchouankam Noutaedie INV-000754	-139.30	1,165,322.95
20/11/2023 09:35	8297727	Transfer Fee: OWT Fee	-15.00	1,165,462.25
20/11/2023 09:35	8297726	OWT/Invoice 500590/ EUR 5448.54 Pini Zrihen Ltd Invoice 500590	-5,448.54	1,165,477.25

Date	ID	Description	Debit/Credit	Current Balance
20/11/2023 09:35	8297730	Transfer Fee: OWT Fee	-15.00	1,170,925.79
20/11/2023 09:35	8297729	OWT/SERIE CRESUSCA-44551/ EUR 8102.41 PUBSAWEB S.L. SERIE CRESUSCA-44551	-8,102.41	1,170,940.79
20/11/2023 09:34	8297736	Transfer Fee: OWT Fee	-15.00	1,179,043.20
20/11/2023 09:34	8297735	OWT/INV-0142/ EUR 500 Qualitent Limited INV-0142	-500.00	1,179,058.20
20/11/2023 09:34	8297742	Transfer Fee: OWT Fee	-15.00	1,179,558.20
20/11/2023 09:34	8297741	OWT/Proforma Invoice 7910/ EUR 992.77 SMART GRAVITY LTD Proforma Invoice 7910	-992.77	1,179,573.20
20/11/2023 09:34	8297745	Transfer Fee: OWT Fee	-15.00	1,180,565.97
20/11/2023 09:34	8297744	OWT/SW-2023-000235, SW-2023-000236/ EUR 19819.8 SWOOKY DOO TIVAT SW-2023-000235, SW-2023-000236	-19,819.80	1,180,580.97
20/11/2023 09:34	8297748	Transfer Fee: OWT Fee	-15.00	1,200,400.77
20/11/2023 09:34	8297747	OWT/CK8600769497KC(INV002330, INV002331, INV002332)/ EUR 37218.78 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC(INV002330, INV002331, INV002332)	-37,218.78	1,200,415.77
20/11/2023 09:33	8297751	Transfer Fee: OWT Fee	-15.00	1,237,634.55
20/11/2023 09:33	8297750	OWT/VAUSE-2023-216/ EUR 2360.15 Vause Entertainment Kft VAUSE-2023-216	-2,360.15	1,237,649.55
20/11/2023 09:33	8297754	Transfer Fee: OWT Fee	-15.00	1,240,009.70
20/11/2023 09:33	8297753	OWT/4805_100498/ EUR 10738.5 Vitaliy Korshynskyy 4805_100498	-10,738.50	1,240,024.70
20/11/2023 09:32	8297757	Transfer Fee: OWT Fee	-15.00	1,250,763.20
20/11/2023 09:32	8297756	OWT/F2300199/ EUR 12602.58 WEBGEAR Limited F2300199	-12,602.58	1,250,778.20
20/11/2023 09:32	8297697	Transfer Fee: OWT Fee	-15.00	1,263,380.78
20/11/2023 09:32	8297696	OWT/F-202311047/ EUR 210063.47 GWEB MEDIA SASU F-202311047	-210,063.47	1,263,395.78
20/11/2023 09:28	8297715	Transfer Fee: OWT Fee	-15.00	1,473,459.25
20/11/2023 09:28	8297714	OWT/CRES_2023_45243/ EUR 221554.91 OLIKAONE LTD CRES_2023_45243	-221,554.91	1,473,474.25
20/11/2023 09:26	8297733	Transfer Fee: OWT Fee	-15.00	1,695,029.16
20/11/2023 09:26	8297732	OWT/INVOICE NO. 1351/ EUR 109149.4 Pure Mundo Limited INVOICE NO. 1351	-109,149.40	1,695,044.16
20/11/2023 09:25	8297739	Transfer Fee: OWT Fee	-15.00	1,804,193.56
20/11/2023 09:25	8297738	OWT/SL10012023-145/ EUR 159800 SCARTESU LIMITED SL10012023-145	-159,800.00	1,804,208.56

Date	ID	Description	Debit/Credit	Current Balance
17/11/2023 15:15	8297910	Transfer Fee: IWT Fee	-111.15	1,964,008.56
17/11/2023 15:15	8297909	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233211508566363	24,699.74	1,964,119.71
17/11/2023 13:59	8297522	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	950,000.00	1,939,419.97
17/11/2023 12:37	8297006	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-300,000.00	989,419.97
17/11/2023 12:37	8296951	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	1,289,419.97
17/11/2023 11:47	8296141	Transfer Fee: OWT Fee	-15.00	789,419.97
17/11/2023 11:47	8296140	OWT/PLAYN-2023-8382/ EUR 74867.71 Play'n GO Hungary Kft PLAYN-2023-8382	-74,867.71	789,434.97
16/11/2023 11:44	8284305	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-600,000.00	864,302.68
16/11/2023 11:07	8283200	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,100,000.00	1,464,302.68
16/11/2023 09:15	8276961	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	300,000.00	364,302.68
15/11/2023 11:13	8273254	Transfer Fee: IWT Fee	-104.62	64,302.68
15/11/2023 11:13	8273253	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233191507308101	23,249.67	64,407.30
15/11/2023 10:18	8272097	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-300,000.00	41,157.63
15/11/2023 10:12	8266082	Transfer Fee: OWT Fee	-15.00	341,157.63
15/11/2023 10:12	8266081	OWT/ EUR 160000 CNCL B.V Transfer to own account	-160,000.00	341,172.63
15/11/2023 09:06	8265981	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	470,000.00	501,172.63
13/11/2023 16:05	8253450	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-232,343.00	31,172.63

Date	ID	Description	Debit/Credit	Current Balance
13/11/2023 15:53	8252382	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	230,000.00	263,515.63
13/11/2023 11:11	8224257	Transfer Fee: IWT Fee	-133.33	33,515.63
13/11/2023 11:11	8224256	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233171505790009	29,627.83	33,648.96
13/11/2023 10:41	8224190	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	4,021.13
13/11/2023 10:19	8224186	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	250,000.00	254,021.13
10/11/2023 12:34	8221158	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-400,000.00	4,021.13
10/11/2023 10:57	8220450	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	400,000.00	404,021.13
08/11/2023 16:28	8198314	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-175,000.00	4,021.13
08/11/2023 15:48	8197454	TBU/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-200,000.00	179,021.13
08/11/2023 15:46	8197443	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	150,000.00	379,021.13
08/11/2023 13:18	8196848	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-50,000.00	229,021.13
08/11/2023 13:18	8196847	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	100,000.00	279,021.13
08/11/2023 10:48	8195991	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-600,000.00	179,021.13
08/11/2023 10:37	8195962	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	700,000.00	779,021.13
08/11/2023 09:14	8189132	Transfer Fee: IWT Fee	-196.57	79,021.13
08/11/2023 09:14	8189131	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi	43,681.75	79,217.70

Date	ID	Description	Debit/Credit	Current Balance
07/11/2023 09:26	8179116	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-450,000.00	35,535.95
07/11/2023 09:25	8179106	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-301,998.00	485,535.95
07/11/2023 09:00	8179112	Transfer Fee: OWT Fee	-15.00	787,533.95
07/11/2023 09:00	8179111	OWT/BIL2023/003/ EUR 100000 Bridge Investments Limited BIL2023/003	-100,000.00	787,548.95
07/11/2023 08:36	8179105	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	670,000.00	887,548.95
06/11/2023 15:58	8146505	TBU/MSI23/79/Transfer to "director.gm@msi-pay.com" "EUR0002389019100002"	-51,600.00	217,548.95
06/11/2023 14:25	8176079	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-260,000.00	269,148.95
06/11/2023 11:51	8159954	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	450,000.00	529,148.95
06/11/2023 11:04	8150503	Transfer Fee: OWT Fee	-15.00	79,148.95
06/11/2023 11:04	8150502	OWT/Invoice 122/ EUR 120000 Dvixen Technology Limited Invoice 122	-120,000.00	79,163.95
06/11/2023 11:01	8147708	Transfer Fee: OWT Fee	-15.00	199,163.95
06/11/2023 11:01	8147707	OWT/Invoice no 20263/ EUR 4500 Bannerflow AB Invoice no 20263	-4,500.00	199,178.95
06/11/2023 10:47	8150497	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-300,000.00	203,678.95
06/11/2023 10:11	8146357	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	503,678.95
06/11/2023 09:54	8146373	Transfer Fee: OWT Fee	-15.00	3,678.95
06/11/2023 09:54	8146372	OWT/23-22849, 23-22610/ EUR 24720.15 Emoore N.V. 23-22849, 23-22610	-24,720.15	3,693.95
03/11/2023 13:27	8143301	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-120,000.00	28,414.10
03/11/2023 13:15	8143244	TBU/Transfer to shareholder /Transfer from	120,000.00	148,414.10

"finance@annitak.com"

Date	ID	Description	Debit/Credit	Current Balance
03/11/2023 13:15	8143269	Transfer Fee: IWT Fee	-90.00	28,414.10
03/11/2023 13:15	8143268	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:Wit hdrawal 31.10.2023□EndToEndId:2b2b37e3 aa51442090a6e81da19fa8f7□Id:O2 33071502064874	20,000.00	28,504.10
03/11/2023 11:30	8133472	Transfer Fee: OWT Fee	-15.00	8,504.10
03/11/2023 11:30	8133471	OWT/EGOS05304, EGOS05260, EGOS05224, EGOS01089CR, EGOS01079CR/ EUR 880643.88 EG Overseas Services B.V. EGOS05304, EGOS05260, EGOS05224, EGOS01089CR, EGOS01079CR	-880,643.88	8,519.10
03/11/2023 11:17	8133391	Transfer Fee: IWT Fee	-3.87	889,162.98
03/11/2023 11:17	8133390	SEPA deposit - from TransferWise□BIC:TRWIBEB1XXX□I BAN:BE48967056780227□Msg:4684 100455/T7930164□EndToEndId:721 376870□UltmtDbtr:Wise Payments Ltd□Id:O233071501763336	859.30	889,166.84
03/11/2023 10:00	8130379	Transfer Fee: OWT Fee	-15.00	888,307.54
03/11/2023 10:00	8130378	OWT/Transfer to own account/ EUR 5000 CNCL B.V Transfer to own account	-5,000.00	888,322.54
03/11/2023 09:48	8133170	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	220,000.00	893,322.54
02/11/2023 09:38	8121601	Transfer Fee: IWT Fee	-271.45	673,322.54
02/11/2023 09:38	8121600	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O233061501142838	60,322.94	673,594.00
01/11/2023 12:20	8118830	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	350,000.00	613,271.06
01/11/2023 10:12	8117194	Transfer Fee: OWT Fee	-15.00	263,271.06
01/11/2023 10:12	8117193	OWT/RGIL-INV002389/ EUR 100225.44 Relax Gaming INT RGIL-INV002389	-100,225.44	263,286.06
01/11/2023 10:00	8109530	Transfer Fee: OWT Fee	-15.00	363,511.50
01/11/2023 10:00	8109529	OWT/AZUR-0923/ EUR 12240.41 Digitus Ltd AZUR-0923	-12,240.41	363,526.50

Date	ID	Description	Debit/Credit	Current Balance
01/11/2023 09:59	8113138	Transfer Fee: OWT Fee	-15.00	375,766.91
01/11/2023 09:59	8113137	OWT/Invoice Number : 9407/ EUR 9768 QUICKSPIN AB Invoice Number : 9407	-9,768.00	375,781.91
01/11/2023 09:44	8109507	Transfer Fee: OWT Fee	-15.00	385,549.91
01/11/2023 09:44	8109506	OWT/OSD-PSI-000909/ EUR 37304.59 ORYX SALES DISTRIBUTION LIMITED OSD-PSI-000909	-37,304.59	385,564.91
01/11/2023 09:43	8109510	Transfer Fee: OWT Fee	-15.00	422,869.50
01/11/2023 09:43	8109509	OWT/Invoice 2999/ EUR 84391.31 Yggdrasil Gaming Isle of Man Ltd Invoice 2999	-84,391.31	422,884.50
31/10/2023 16:33	8107670	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-600,000.00	507,275.81
31/10/2023 16:33	8107648	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	50,000.00	1,107,275.81
31/10/2023 15:31	8106661	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	550,000.00	1,057,275.81
31/10/2023 15:00	8106591	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	450,000.00	507,275.81
31/10/2023 09:38	8095598	Transfer Fee: OWT Fee	-15.00	57,275.81
31/10/2023 09:38	8095597	OWT/N° DE FACTURE F1055/ EUR 3279.91 ADVISTING N° DE FACTURE F1055	-3,279.91	57,290.81
31/10/2023 09:37	8095641	Transfer Fee: OWT Fee	-15.00	60,570.72
31/10/2023 09:37	8095640	OWT/INV-2023-0504/ EUR 34800 Yolko Media Ltd INV-2023-0504	-34,800.00	60,585.72
31/10/2023 09:34	8095604	Transfer Fee: OWT Fee	-15.00	95,385.72
31/10/2023 09:34	8095603	OWT/#5272699271 □/ EUR 260 Greenhouz App Development ltd #5272699271	-260.00	95,400.72
31/10/2023 09:34	8095624	Transfer Fee: OWT Fee	-15.00	95,660.72
31/10/2023 09:34	8095623	OWT/INVOICE # 10027/ EUR 2000 Digital Lead Media Traffic INVOICE # 10027	-2,000.00	95,675.72
31/10/2023 09:34	8095633	Transfer Fee: OWT Fee	-15.00	97,675.72
31/10/2023 09:34	8095632	OWT/INV-0000669/ EUR 8135.57 Lonely Captain Limited INV-0000669	-8,135.57	97,690.72
31/10/2023 09:34	8095627	Transfer Fee: OWT Fee	-15.00	105,826.29
31/10/2023 09:34	8095626	OWT/INVOICE - 610/ EUR 5018.39 Intettrade SPOLKA z.o.o INVOICE - 610	-5,018.39	105,841.29
31/10/2023 09:26	8095610	Transfer Fee: OWT Fee	-15.00	110,859.68
31/10/2023 09:26	8095609	OWT/September Commissions/ EUR 5824.72 MCNetwork Ltd	-5,824.72	110,874.68

September Commissions

Date	ID	Description	Debit/Credit	Current Balance
31/10/2023 09:25	8095621	Transfer Fee: OWT Fee	-15.00	116,699.40
31/10/2023 09:25	8095620	OWT/Invoice #: 4691_100152/ EUR 249.75 Cedric Bensoussan Invoice #: 4691_100152	-249.75	116,714.40
31/10/2023 09:04	8095539	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	100,000.00	116,964.15
27/10/2023 11:42	8050655	Transfer Fee: OWT Fee	-15.00	16,964.15
27/10/2023 11:42	8050654	OWT/Transfer to own account/ EUR 100000 CNCL B.V. Transfer to own account	-100,000.00	16,979.15
27/10/2023 11:26	8049988	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	50,000.00	116,979.15
27/10/2023 11:23	8050023	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-570,000.00	66,979.15
27/10/2023 11:06	8049976	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-400,000.00	636,979.15
27/10/2023 11:05	8049981	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	100,000.00	1,036,979.15
27/10/2023 10:17	8037078	Transfer Fee: OWT Fee	-15.00	936,979.15
27/10/2023 10:17	8037077	OWT/Invoice No: 1000000323 SBT Final Payment / EUR 173323 SBT SOLUTIONS LTD Invoice No: 1000000323 SBT Final Payment	-173,323.00	936,994.15
27/10/2023 10:15	8049898	SEPA return - from GRESHAM MARKETING LIMITED□BIC:BORDCHGG□IBAN:CH18 087670000G0343000□Msg:Return reason : Regulatory Reason□EndToEndId:T8007057□Id: O233001498409058	100,000.00	1,110,317.15
27/10/2023 09:34	8038837	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	1,010,317.15
27/10/2023 09:34	8037060	Transfer Fee: OWT Fee	-15.00	510,317.15
27/10/2023 09:34	8037059	OWT/Invoice No.: 29/2023 - Last Payment / EUR 99480 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 04/2023	-99,480.00	510,332.15
26/10/2023 11:49	8033971	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	600,000.00	609,812.15
25/10/2023 09:46	8005168	Transfer Fee: OWT Fee	-15.00	9,812.15

Date	ID	Description	Debit/Credit	Current Balance
25/10/2023 09:46	8005167	OWT/Invoice No: 1000000323 (4th payment)/ EUR 173323 SBT SOLUTIONS LTD Invoice No: 1000000323 (4th payment)	-173,323.00	9,827.15
25/10/2023 09:32	8007058	Transfer Fee: OWT Fee	-15.00	183,150.15
25/10/2023 09:32	8007057	OWT/Invoice Number 155/ EUR 100000 Gresham Marketing Limited Invoice Number 155	-100,000.00	183,165.15
25/10/2023 09:28	8007067	Transfer Fee: OWT Fee	-15.00	283,165.15
25/10/2023 09:28	8007066	OWT/Invoice No.: 29/2023 (4th payment)/ EUR 99480 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 29/2023 (4th payment)	-99,480.00	283,180.15
25/10/2023 09:19	8003678	Transfer Fee: OWT Fee	-15.00	382,660.15
25/10/2023 09:19	8003677	OWT/Invoice No.: 29/2023 (3rd payment)/ EUR 99480 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 29/2023 (3rd payment)	-99,480.00	382,675.15
25/10/2023 08:44	8006952	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	50,000.00	482,155.15
24/10/2023 17:13	8005345	SEPA return - from GRESHAM MARKETING LIMITED□BIC:BORDCHGG□IBAN:CH18 087670000G0343000□Msg:Return reason : Regulatory Reason□EndToEndId:T7954221□Id: O232971497207641	100,000.00	432,155.15
24/10/2023 15:05	8004160	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	100,000.00	332,155.15
24/10/2023 15:05	8004193	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-570,000.00	232,155.15
24/10/2023 13:12	8003700	Transfer Fee: IWT Fee	-162.98	802,155.15
24/10/2023 13:12	8003699	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O232971497060550	36,216.69	802,318.12
24/10/2023 12:59	8003673	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	400,000.00	766,101.43
24/10/2023 10:05	7989709	Transfer Fee: OWT Fee	-15.00	366,101.43
24/10/2023 10:05	7989708	OWT/FV NON-UE 00007/10/2023/ EUR 240 GAME MEDIA SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ FV NON-UE 00007/10/2023	-240.00	366,116.43
23/10/2023 11:07	7986831	Transfer Fee: OWT Fee	-15.00	366,356.43
23/10/2023 11:07	7986830	OWT/Invoice No.: 29/2023 (2nd payment)/ EUR 99480 DDTT	-99,480.00	366,371.43

DIGITAL TECHNOLOGY LTD Invoice
No.: 29/2023 (2nd payment)

Date	ID	Description	Debit/Credit	Current Balance
23/10/2023 11:02	7986825	Transfer Fee: OWT Fee	-15.00	465,851.43
23/10/2023 11:02	7986824	OWT/Invoice 117/ EUR 120000 Dvixen Technology Limited Invoice 117	-120,000.00	465,866.43
23/10/2023 10:32	7953030	Transfer Fee: OWT Fee	-15.00	585,866.43
23/10/2023 10:32	7953029	OWT/ADZZ_9502/ EUR 12595.98 ADZZ Ltd. ADZZ_9502	-12,595.98	585,881.43
23/10/2023 10:32	7953033	Transfer Fee: OWT Fee	-15.00	598,477.41
23/10/2023 10:32	7953032	OWT/INV.0635/ EUR 900 Affidelity Limited INV.0635	-900.00	598,492.41
23/10/2023 10:32	7953036	Transfer Fee: OWT Fee	-15.00	599,392.41
23/10/2023 10:32	7953035	OWT/INV-0485/ EUR 4507.19 Agile Content Limited INV-0485	-4,507.19	599,407.41
23/10/2023 10:32	7953039	Transfer Fee: OWT Fee	-15.00	603,914.60
23/10/2023 10:32	7953038	OWT/2023.10.02/2/ EUR 540 Avronim Media KFT 2023.10.02/2	-540.00	603,929.60
23/10/2023 10:31	7953042	Transfer Fee: OWT Fee	-15.00	604,469.60
23/10/2023 10:31	7953041	OWT/Invoice 0619/ EUR 500 Azure Marketing Services B.V. Invoice 0619	-500.00	604,484.60
23/10/2023 10:31	7953045	Transfer Fee: OWT Fee	-15.00	604,984.60
23/10/2023 10:31	7953044	OWT/2023_0285, 2023_0290, 2023_0271, 2023_0284/ EUR 53502.52 BENKO DIGITAL LIMITED 2023_0285, 2023_0290, 2023_0271, 2023_0284	-53,502.52	604,999.60
23/10/2023 10:29	7953048	Transfer Fee: OWT Fee	-15.00	658,502.12
23/10/2023 10:29	7953047	OWT/SEO SERVICES INV23-1877/ EUR 2392.98 Blue Window Limited SEO SERVICES INV23-1877	-2,392.98	658,517.12
23/10/2023 10:29	7953051	Transfer Fee: OWT Fee	-15.00	660,910.10
23/10/2023 10:29	7953050	OWT/Invoice No.: 29/2023 (1st payment)/ EUR 99480 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 29/2023 (1st payment)	-99,480.00	660,925.10
23/10/2023 10:28	7953054	Transfer Fee: OWT Fee	-15.00	760,405.10
23/10/2023 10:28	7953053	OWT/Facture N 53/ EUR 4161 EI HELMSTETTER Rapha I Facture N 53	-4,161.00	760,420.10
23/10/2023 10:27	7953057	Transfer Fee: OWT Fee	-15.00	764,581.10
23/10/2023 10:27	7953056	OWT/F20231000029/ EUR 1082.22 FUTURE SHINE SOLUTION LLC F20231000029	-1,082.22	764,596.10
23/10/2023 10:27	7953060	Transfer Fee: OWT Fee	-15.00	765,678.32
23/10/2023 10:27	7953059	OWT/Invoice No: 0000000039/ EUR 94829.9 GAME SERVICES LTD	-94,829.90	765,693.32

Date	ID	Description	Debit/Credit	Current Balance
23/10/2023 10:26	7953063	Transfer Fee: OWT Fee	-15.00	860,523.22
23/10/2023 10:26	7953062	OWT/Invoice No: 0000000039/ EUR 25593.02 GAME SERVICES LTD Invoice No: 0000000039	-25,593.02	860,538.22
23/10/2023 10:25	7953066	Transfer Fee: OWT Fee	-15.00	886,131.24
23/10/2023 10:25	7953065	OWT/WHL001 - 26363, WHL001 - 26936, WHL003 - 27531, WHL001 - 27530, WHL004 - 27532/ EUR 9360.08 Gotec Media Ltd WHL001 - 26363, WHL001 - 26936, WHL003 - 27531, WHL001 - 27530, WHL004 - 27532	-9,360.08	886,146.24
23/10/2023 10:25	7953069	Transfer Fee: OWT Fee	-15.00	895,506.32
23/10/2023 10:25	7953068	OWT/INV-1899/ EUR 26230.13 Green Tomato Media LLC INV-1899	-26,230.13	895,521.32
23/10/2023 10:24	7953072	Transfer Fee: OWT Fee	-15.00	921,751.45
23/10/2023 10:24	7953071	OWT/F-202310018, F-202310010/ EUR 19024.94 GWEB MEDIA SASU F-202310018, F-202310010	-19,024.94	921,766.45
23/10/2023 10:24	7953075	Transfer Fee: OWT Fee	-15.00	940,791.39
23/10/2023 10:24	7953074	OWT/FACTURE N ^o 7-2023/ EUR 1500 Herv ^o GOTTI FACTURE N ^o 7-2023	-1,500.00	940,806.39
23/10/2023 10:24	7953078	Transfer Fee: OWT Fee	-15.00	942,306.39
23/10/2023 10:24	7953077	OWT/Invoice # 5833/ EUR 250 Limay Media Ltd Invoice # 5833	-250.00	942,321.39
23/10/2023 10:24	7953081	Transfer Fee: OWT Fee	-15.00	942,571.39
23/10/2023 10:24	7953080	OWT/INVOICE NO. 1341/ EUR 3486.98 Midas 360 Ltd INVOICE NO. 1341	-3,486.98	942,586.39
23/10/2023 10:24	7953084	Transfer Fee: OWT Fee	-15.00	946,073.37
23/10/2023 10:24	7953083	OWT/TGA_2023_45209/ EUR 35688.34 OLIKAONE LTD TGA_2023_45209	-35,688.34	946,088.37
23/10/2023 10:23	7953087	Transfer Fee: OWT Fee	-15.00	981,776.71
23/10/2023 10:23	7953086	OWT/Invoice 635/ EUR 1200 Optas Masters Limited Invoice 635	-1,200.00	981,791.71
23/10/2023 10:23	7953090	Transfer Fee: OWT Fee	-15.00	982,991.71
23/10/2023 10:23	7953089	OWT/INV.5219/ EUR 132.02 Pedia Global Limited INV.5219	-132.02	983,006.71
23/10/2023 10:22	7953093	Transfer Fee: OWT Fee	-15.00	983,138.73
23/10/2023 10:22	7953092	OWT/INVOICE NO. 1333/ EUR 2856.48 Pure Mundo Limited INVOICE NO. 1333	-2,856.48	983,153.73
23/10/2023 10:22	7953096	Transfer Fee: OWT Fee	-15.00	986,010.21
23/10/2023 10:22	7953095	OWT/INV024524/ EUR 1800 Raketech Group Ltd. INV024524	-1,800.00	986,025.21

Date	ID	Description	Debit/Credit	Current Balance
23/10/2023 10:22	7953099	Transfer Fee: OWT Fee	-15.00	987,825.21
23/10/2023 10:22	7953098	OWT/WAF-GORZCOREMEDIA_0021/ EUR 905.14 SCHWARTZ DAVID WAF-GORZCOREMEDIA_0021	-905.14	987,840.21
23/10/2023 10:21	7953102	Transfer Fee: OWT Fee	-15.00	988,745.35
23/10/2023 10:21	7953101	OWT/SE 101023-03, SE 110823-01/ EUR 982.83 Seobrothers CY Ltd SE 101023-03, SE 110823-01	-982.83	988,760.35
23/10/2023 10:21	7953105	Transfer Fee: OWT Fee	-15.00	989,743.18
23/10/2023 10:21	7953104	OWT/Invoice Number: 677/ EUR 4167.26 Spudo Aps Invoice Number: 677	-4,167.26	989,758.18
23/10/2023 10:21	7953108	Transfer Fee: OWT Fee	-15.00	993,925.44
23/10/2023 10:21	7953107	OWT/SW-2023-000217/ EUR 14328.72 SWOOKY DOO TIVAT SW-2023-000217	-14,328.72	993,940.44
23/10/2023 10:21	7953111	Transfer Fee: OWT Fee	-15.00	1,008,269.16
23/10/2023 10:21	7953110	OWT/Invoice 60197/ EUR 6300 TECH ROOM LABS SRL Invoice 60197	-6,300.00	1,008,284.16
23/10/2023 10:20	7953114	Transfer Fee: OWT Fee	-15.00	1,014,584.16
23/10/2023 10:20	7953113	OWT/INVOICE No T-231009-1, T-230808-2/ EUR 30876 TOP ADS HK LIMITED INVOICE No T-231009-1, T-230808-2	-30,876.00	1,014,599.16
23/10/2023 10:20	7953117	Transfer Fee: OWT Fee	-15.00	1,045,475.16
23/10/2023 10:20	7953116	OWT/VAUSE-2023-176/ EUR 5607.64 Vause Entertainment Kft. VAUSE-2023-176	-5,607.64	1,045,490.16
23/10/2023 10:19	7953120	Transfer Fee: OWT Fee	-15.00	1,051,097.80
23/10/2023 10:19	7953119	OWT/VOZ160823063,VOZ160823064/ EUR 1930 VOZART HOLDING LTD VOZ160823063,VOZ160823064	-1,930.00	1,051,112.80
23/10/2023 10:19	7953123	Transfer Fee: OWT Fee	-15.00	1,053,042.80
23/10/2023 10:19	7953122	OWT/INV-0945/ EUR 500.03 ZettaLeads Limited INV-0945	-500.03	1,053,057.80
23/10/2023 09:54	7954103	Transfer Fee: OWT Fee	-15.00	1,053,557.83
23/10/2023 09:54	7954102	OWT/Invoice No: 1000000323 (3rd payment)/ EUR 173323 SBT SOLUTIONS LTD Invoice No: 1000000323 (3rd payment)	-173,323.00	1,053,572.83
23/10/2023 09:52	7954222	Transfer Fee: OWT Fee	-15.00	1,226,895.83
23/10/2023 09:52	7954221	OWT/Invoice Number 155/ EUR 100000 Gresham Marketing Limited Invoice Number 155	-100,000.00	1,226,910.83
20/10/2023 14:42	7954088	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech"	-600,000.00	1,326,910.83

"EUR0001903988620018"

Date	ID	Description	Debit/Credit	Current Balance
20/10/2023 13:48	7954046	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-500,000.00	1,926,910.83
20/10/2023 13:47	7954048	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-800,000.00	2,426,910.83
20/10/2023 13:47	7953649	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,400,000.00	3,226,910.83
20/10/2023 11:51	7953006	Client TBU Fee 0.45%	-1,125.00	1,826,910.83
20/10/2023 11:51	7951835	TBU/BW0052712310200903/Transfer from "operations@cpspayments.me"	250,000.00	1,828,035.83
20/10/2023 10:02	7943047	Transfer Fee: OWT Fee	-15.00	1,578,035.83
20/10/2023 10:02	7943046	OWT/Payment of INV. 26689/ EUR 290174.26 Intuition Software Solutions Limited Payment of INV. 26689	-290,174.26	1,578,050.83
20/10/2023 09:17	7944295	Transfer Fee: OWT Fee	-15.00	1,868,225.09
20/10/2023 09:17	7944294	OWT/SEO Services ,INV23-1860/ EUR 82342.51 Blue Window Ltd SEO Services ,INV23-1860	-82,342.51	1,868,240.09
19/10/2023 12:15	7941682	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,750,000.00	1,950,582.60
19/10/2023 11:51	7933955	Transfer Fee: OWT Fee	-15.00	200,582.60
19/10/2023 11:51	7933954	OWT/SEO Services ,INV23-1858/ EUR 102410 Blue Window Ltd SEO Services ,INV23-1858	-102,410.00	200,597.60
19/10/2023 11:37	7933184	Transfer Fee: OWT Fee	-15.00	303,007.60
19/10/2023 11:37	7933183	OWT/Invoice No: 1000000323 2nd instalment/ EUR 173323 SBT SOLUTIONS LTD Invoice No: 1000000323 2nd instalment	-173,323.00	303,022.60
18/10/2023 11:40	7930081	Transfer Fee: OWT Fee	-15.00	476,345.60
18/10/2023 11:40	7930080	OWT/F-20231004/ EUR 63254.11 2DS CONSULTING F-20231004	-63,254.11	476,360.60
18/10/2023 11:40	7930090	Transfer Fee: OWT Fee	-15.00	539,614.71
18/10/2023 11:40	7930089	OWT/4681_200283, 4682_200280, 4683_200282/ EUR 68780 ADS PLACE MEDIA LLP 4681_200283, 4682_200280, 4683_200282	-68,780.00	539,629.71
18/10/2023 11:39	7930093	Transfer Fee: OWT Fee	-15.00	608,409.71
18/10/2023 11:39	7930092	OWT/ADZZ_9499/ EUR 28855.46 ADZZ Ltd. ADZZ_9499	-28,855.46	608,424.71
18/10/2023 11:39	7930105	Transfer Fee: OWT Fee	-15.00	637,280.17

Date	ID	Description	Debit/Credit	Current Balance
18/10/2023 11:39	7930104	OWT/20231009/1, 20231009/2/ EUR 24760 Avronim Media KFT 20231009/1, 20231009/2	-24,760.00	637,295.17
18/10/2023 11:39	7930108	Transfer Fee: OWT Fee	-15.00	662,055.17
18/10/2023 11:39	7930107	OWT/INV-0701/ EUR 24667.33 Beluga Interactive Limited INV-0701	-24,667.33	662,070.17
18/10/2023 11:39	7930111	Transfer Fee: OWT Fee	-15.00	686,737.50
18/10/2023 11:39	7930110	OWT/2023_0288/ EUR 57569.84 BENKO DIGITAL LIMITED 2023_0288	-57,569.84	686,752.50
18/10/2023 11:38	7930099	Transfer Fee: OWT Fee	-15.00	744,322.34
18/10/2023 11:38	7930098	OWT/4600_100091/ EUR 2194.88 antoine CAPARROS 4600_100091	-2,194.88	744,337.34
18/10/2023 11:38	7930102	Transfer Fee: OWT Fee	-15.00	746,532.22
18/10/2023 11:38	7930101	OWT/INVOICE #81/ EUR 18198.48 ArtisGaming s.r.o. INVOICE #81	-18,198.48	746,547.22
18/10/2023 11:38	7930114	Transfer Fee: OWT Fee	-15.00	764,745.70
18/10/2023 11:38	7930113	OWT/SEO Services INV23-1859/ EUR 107211.32 Blue Window Limited SEO Services INV23-1859	-107,211.32	764,760.70
18/10/2023 11:37	7930117	Transfer Fee: OWT Fee	-15.00	871,972.02
18/10/2023 11:37	7930116	OWT/4649_200141/ EUR 1038.3 Cliqer AB 4649_200141	-1,038.30	871,987.02
18/10/2023 11:37	7930120	Transfer Fee: OWT Fee	-15.00	873,025.32
18/10/2023 11:37	7930119	OWT/MARKETING SERVICES-INVOICE 0217/ EUR 11451.03 Consulteo marketing MARKETING SERVICES-INVOICE 0217	-11,451.03	873,040.32
18/10/2023 11:37	7930123	Transfer Fee: OWT Fee	-15.00	884,491.35
18/10/2023 11:37	7930122	OWT/INV.920/ EUR 14060 Curka Limited INV.920	-14,060.00	884,506.35
18/10/2023 11:37	7930129	Transfer Fee: OWT Fee	-15.00	898,566.35
18/10/2023 11:37	7930128	OWT/Invoice #10101AN-1/ EUR 7599.46 ELESTONIA TRADE O◆ Invoice #10101AN-1	-7,599.46	898,581.35
18/10/2023 11:36	7930138	Transfer Fee: OWT Fee	-15.00	906,180.81
18/10/2023 11:36	7930137	OWT/INV-1945, INV-1946/ EUR 95904.2 Green Tomato Media LLC INV-1945, INV-1946	-95,904.20	906,195.81
18/10/2023 11:36	7930096	Transfer Fee: OWT Fee	-15.00	1,002,100.01
18/10/2023 11:36	7930095	OWT/INV-000986/ EUR 180 Ante Technologies Malta ltd INV-000986	-180.00	1,002,115.01
18/10/2023 11:36	7930087	Transfer Fee: OWT Fee	-15.00	1,002,295.01
18/10/2023 11:36	7930086	OWT/2023/0018/ EUR 1185.48 Adrien Maurice Marcel Monnin 2023/0018	-1,185.48	1,002,310.01
18/10/2023 11:35	7930084	Transfer Fee: OWT Fee	-15.00	1,003,495.49

Date	ID	Description	Debit/Credit	Current Balance
18/10/2023 11:35	7930083	OWT/INVOICE N15/ EUR 3105.21 A. TAL SEGAL LTD INVOICE N15	-3,105.21	1,003,510.49
18/10/2023 11:35	7930141	Transfer Fee: OWT Fee	-15.00	1,006,615.70
18/10/2023 11:35	7930140	OWT/F-202310012/ EUR 175853.53 GWEB MEDIA SASU F-202310012	-175,853.53	1,006,630.70
18/10/2023 11:35	7930126	Transfer Fee: OWT Fee	-15.00	1,182,484.23
18/10/2023 11:35	7930125	OWT/4595_100495/ EUR 3988.51 Dominique Sopoglian 4595_100495	-3,988.51	1,182,499.23
18/10/2023 11:35	7930132	Transfer Fee: OWT Fee	-15.00	1,186,487.74
18/10/2023 11:35	7930131	OWT/Invoice No: 0000000040/ EUR 26218.23 GAME SERVICES LTD Invoice No: 0000000040	-26,218.23	1,186,502.74
18/10/2023 11:35	7930135	Transfer Fee: OWT Fee	-15.00	1,212,720.97
18/10/2023 11:35	7930134	OWT/4602_100399/ EUR 106.86 Geyer hugo 4602_100399	-106.86	1,212,735.97
18/10/2023 11:35	7930144	Transfer Fee: OWT Fee	-15.00	1,212,842.83
18/10/2023 11:35	7930143	OWT/ANL052/ EUR 19841.39 Hazlet Consultant Limited ANL052	-19,841.39	1,212,857.83
18/10/2023 11:34	7930147	Transfer Fee: OWT Fee	-15.00	1,232,699.22
18/10/2023 11:34	7930146	OWT/No.202309110/ EUR 1199.85 JBM Limited No.202309110	-1,199.85	1,232,714.22
18/10/2023 11:34	7930153	Transfer Fee: OWT Fee	-15.00	1,233,914.07
18/10/2023 11:34	7930152	OWT/Invoice number 217/ EUR 1754.24 LEMARD LTD Invoice number 217	-1,754.24	1,233,929.07
18/10/2023 11:34	7930171	Transfer Fee: OWT Fee	-15.00	1,235,683.31
18/10/2023 11:34	7930170	OWT/CRES_2023_45209/ EUR 275160.05 OLIKAONE LTD CRES_2023_45209	-275,160.05	1,235,698.31
18/10/2023 11:34	7930150	Transfer Fee: OWT Fee	-15.00	1,510,858.36
18/10/2023 11:34	7930149	OWT/4599_100480/ EUR 715.39 Lambert Cyril 4599_100480	-715.39	1,510,873.36
18/10/2023 11:34	7930156	Transfer Fee: OWT Fee	-15.00	1,511,588.75
18/10/2023 11:34	7930155	OWT/4594_100571/ EUR 629.39 LESNIAK TOM 4594_100571	-629.39	1,511,603.75
18/10/2023 11:33	7930159	Transfer Fee: OWT Fee	-15.00	1,512,233.14
18/10/2023 11:33	7930158	OWT/FACTURE 6/ EUR 20711.73 Media Group Venture Limited FACTURE 6	-20,711.73	1,512,248.14
18/10/2023 11:33	7930162	Transfer Fee: OWT Fee	-15.00	1,532,959.87
18/10/2023 11:33	7930161	OWT/INV-0401, INV-0403/ EUR 29331.99 Mirage Marketing Ltd INV-0401, INV-0403	-29,331.99	1,532,974.87
18/10/2023 11:32	7930165	Transfer Fee: OWT Fee	-15.00	1,562,306.86
18/10/2023 11:32	7930164	OWT/4684_100455/ EUR 859.3 Nothing2All LLC 4684_100455	-859.30	1,562,321.86
18/10/2023 11:32	7930174	Transfer Fee: OWT Fee	-15.00	1,563,181.16
18/10/2023 11:32	7930173	OWT/4618_100040/ EUR 16465.36 Os media 4618_100040	-16,465.36	1,563,196.16

Date	ID	Description	Debit/Credit	Current Balance
18/10/2023 11:32	7930168	Transfer Fee: OWT Fee	-15.00	1,579,661.52
18/10/2023 11:32	7930167	OWT/4619_100384/ EUR 9874.09 Ocana Virginie 4619_100384	-9,874.09	1,579,676.52
18/10/2023 11:32	7930195	Transfer Fee: OWT Fee	-15.00	1,589,550.61
18/10/2023 11:32	7930194	OWT/SL10012023-127, SL10012023-126/ EUR 187900 SCARTESU LIMITED SL10012023-127, SL10012023-126	-187,900.00	1,589,565.61
18/10/2023 11:32	7930177	Transfer Fee: OWT Fee	-15.00	1,777,465.61
18/10/2023 11:32	7930176	OWT/INVOICE # 208/ EUR 850 OSA Management LLP INVOICE # 208	-850.00	1,777,480.61
18/10/2023 11:32	7930180	Transfer Fee: OWT Fee	-15.00	1,778,330.61
18/10/2023 11:32	7930179	OWT/INV.1330/ EUR 1941.49 Overise LTD INV.1330	-1,941.49	1,778,345.61
18/10/2023 11:31	7930183	Transfer Fee: OWT Fee	-15.00	1,780,287.10
18/10/2023 11:31	7930182	OWT/INV.924357054/ EUR 542.51 Primecontent ltd INV.924357054	-542.51	1,780,302.10
18/10/2023 11:31	7930186	Transfer Fee: OWT Fee	-15.00	1,780,844.61
18/10/2023 11:31	7930185	OWT/SERIE CRESUSCA-44550/ EUR 5032.58 PUBSAWEB S.L. SERIE CRESUSCA-44550	-5,032.58	1,780,859.61
18/10/2023 11:30	7930078	Transfer Fee: OWT Fee	-15.00	1,785,892.19
18/10/2023 11:30	7930077	OWT/Transfer to own account/ EUR 10000 CNCL B.V. Transfer to own account	-10,000.00	1,785,907.19
18/10/2023 11:30	7930189	Transfer Fee: OWT Fee	-15.00	1,795,907.19
18/10/2023 11:30	7930188	OWT/INVOICE NO. 1329/ EUR 93017.75 Pure Mundo Limited INVOICE NO. 1329	-93,017.75	1,795,922.19
18/10/2023 11:30	7930192	Transfer Fee: OWT Fee	-15.00	1,888,939.94
18/10/2023 11:30	7930191	OWT/INV.118/ EUR 1500 Qualitent Limited INV.118	-1,500.00	1,888,954.94
18/10/2023 11:29	7930198	Transfer Fee: OWT Fee	-15.00	1,890,454.94
18/10/2023 11:29	7930197	OWT/CNCL-COM-RR-074/ EUR 307.74 SCHWARTZ DAVID CNCL-COM-RR-074	-307.74	1,890,469.94
18/10/2023 11:29	7930201	Transfer Fee: OWT Fee	-15.00	1,890,777.68
18/10/2023 11:29	7930200	OWT/AZAFF-CR-GORZCOREMEDIA-023 / EUR 7894.24 SCHWARTZ DAVID AZAFF-CR-GORZCOREMEDIA-023	-7,894.24	1,890,792.68
18/10/2023 11:29	7930204	Transfer Fee: OWT Fee	-15.00	1,898,686.92
18/10/2023 11:29	7930203	OWT/4592_100446/ EUR 1508.12 SpiritWeb 4592_100446	-1,508.12	1,898,701.92
18/10/2023 11:28	7930207	Transfer Fee: OWT Fee	-15.00	1,900,210.04
18/10/2023 11:28	7930206	OWT/4598_200947/ EUR 15990 SVB - RMG Acquisition Services, Inc. 4598_200947	-15,990.00	1,900,225.04
18/10/2023 11:28	7930210	Transfer Fee: OWT Fee	-15.00	1,916,215.04

Date	ID	Description	Debit/Credit	Current Balance
18/10/2023 11:28	7930209	OWT/SW-2023-000221/ EUR 9260.54 SWOOKY DOO TIVAT SW-2023-000221	-9,260.54	1,916,230.04
18/10/2023 11:28	7930213	Transfer Fee: OWT Fee	-15.00	1,925,490.58
18/10/2023 11:28	7930212	OWT/4627_100024/ EUR 112.13 TD6 Media OU 4627_100024	-112.13	1,925,505.58
18/10/2023 11:28	7930216	Transfer Fee: OWT Fee	-15.00	1,925,617.71
18/10/2023 11:28	7930215	OWT/CK8600769497KC(INV0002193, INV0002191)/ EUR 31301.74 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC(INV0002193, INV0002191)	-31,301.74	1,925,632.71
18/10/2023 11:27	7930219	Transfer Fee: OWT Fee	-15.00	1,956,934.45
18/10/2023 11:27	7930218	OWT/VAUSE-2023-185/ EUR 7811.11 Vause Entertainment Kft VAUSE-2023-185	-7,811.11	1,956,949.45
18/10/2023 11:27	7930222	Transfer Fee: OWT Fee	-15.00	1,964,760.56
18/10/2023 11:27	7930221	OWT/4670_100498/ EUR 9635.83 Vitaliy Korshynskyy 4670_100498	-9,635.83	1,964,775.56
18/10/2023 11:26	7930225	Transfer Fee: OWT Fee	-15.00	1,974,411.39
18/10/2023 11:26	7930224	OWT/F2300183/ EUR 724.8 WEBGEAR Limited F2300183	-724.80	1,974,426.39
18/10/2023 10:35	7929952	Client TBU Fee 0.45%	-1,350.00	1,975,151.19
18/10/2023 10:34	7929940	TBU/BW0052692310180708/Transfe r from "operations@cpspayments.me"	300,000.00	1,976,501.19
18/10/2023 10:29	7929899	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-184,322.93	1,676,501.19
18/10/2023 10:28	7924797	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,100,000.00	1,860,824.12
17/10/2023 16:12	7922327	Transfer Fee: IWT Fee	-117.36	760,824.12
17/10/2023 16:12	7922326	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O232901494381526	26,080.87	760,941.49
17/10/2023 09:05	7913212	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-100,000.00	734,860.62
16/10/2023 16:12	7911951	Transfer Fee: IWT Fee	-90.00	834,860.62
16/10/2023 16:12	7911950	SEPA deposit - from emerchantpay Ltd DBS eZeeWallet□BIC:UAPPLT21XXX□IBA N:LT603220041000000259□Msg:EZW bank withdrawal□EndToEndId:acd07ea3	20,000.00	834,950.62

Date	ID	Description	Debit/Credit	Current Balance
16/10/2023 09:24	7885080	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-292,619.00	814,950.62
16/10/2023 09:17	7885085	Transfer Fee: OWT Fee	-15.00	1,107,569.62
16/10/2023 09:17	7885084	OWT/Invoice No: 1000000323 (1st payment)/ EUR 173323 SBT SOLUTIONS LTD Invoice No: 1000000323 (1st payment)	-173,323.00	1,107,584.62
16/10/2023 08:50	7885078	Transfer Fee: OWT Fee	-15.00	1,280,907.62
16/10/2023 08:50	7885077	OWT/PLAYN-2023-8257/ EUR 91601.64 Play'n GO Hungary Kft PLAYN-2023-8257	-91,601.64	1,280,922.62
13/10/2023 12:05	7881454	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-450,000.00	1,372,524.26
13/10/2023 11:56	7880482	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,800,000.00	1,822,524.26
11/10/2023 16:28	7861734	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-20,000.00	22,524.26
10/10/2023 17:16	7851434	Transfer Fee: IWT Fee	-154.38	42,524.26
10/10/2023 17:16	7851433	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O232831491207499	34,305.62	42,678.63
10/10/2023 15:54	7850410	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-480,000.00	8,373.01
10/10/2023 13:59	7849155	Client TBU Fee 0.45%	-1,215.00	488,373.01
10/10/2023 13:59	7849141	TBU/BW0052492310101051/Transfe r from "operations@cpspayments.me"	270,000.00	489,588.01
10/10/2023 10:54	7847197	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-140,000.00	219,588.01
10/10/2023 10:21	7843641	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	350,000.00	359,588.01
06/10/2023 15:26	7810149	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-310,000.00	9,588.01

Date	ID	Description	Debit/Credit	Current Balance
06/10/2023 13:27	7809081	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-10,000.00	319,588.01
06/10/2023 10:07	7799336	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-910,000.00	329,588.01
06/10/2023 10:06	7799334	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-25,000.00	1,239,588.01
06/10/2023 10:04	7799332	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-200,000.00	1,264,588.01
06/10/2023 09:47	7799330	Transfer Fee: OWT Fee	-15.00	1,464,588.01
06/10/2023 09:47	7799329	OWT/Transfer to own account/ EUR 40000 CNCL B.V Transfer to own account	-40,000.00	1,464,603.01
06/10/2023 09:47	7799339	Transfer Fee: OWT Fee	-15.00	1,504,603.01
06/10/2023 09:47	7799338	OWT/BIL2023/002/ EUR 100000 Bridge Investments Limited BIL2023/002	-100,000.00	1,504,618.01
06/10/2023 09:24	7799325	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,600,000.00	1,604,618.01
04/10/2023 16:21	7786219	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-50,000.00	4,618.01
04/10/2023 15:50	7786207	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	30,000.00	54,618.01
04/10/2023 09:26	7775269	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-180,000.00	24,618.01
03/10/2023 13:14	7772927	Transfer Fee: IWT Fee	-66.42	204,618.01
03/10/2023 13:14	7772926	SEPA deposit - from RASTPAY LTD BIC:FNHGB21XXXIBAN:GB35FNHO00993600080161 Msg:Processing Statement Agreement No. RAS - 14/31-22Id:O232761487918503	14,760.56	204,684.43
02/10/2023 09:36	7727340	Transfer Fee: OWT Fee	-15.00	189,923.87
02/10/2023 09:36	7727339	OWT/EGOS05072, EGOS05189, EGOS05130 & EGOS01072CR/ EUR 1083121.7 EG Overseas Services B.V. EGOS05072, EGOS05189, EGOS05130 & EGOS01072CR	-1,083,121.70	189,938.87
02/10/2023 09:26	7727714	Transfer Fee: OWT Fee	-15.00	1,273,060.57
02/10/2023 09:26	7727713	OWT/SEO Services ,INV23-1633/ EUR 109480 Blue Window Ltd SEO	-109,480.00	1,273,075.57

Date	ID	Description	Debit/Credit	Current Balance
02/10/2023 09:25	7726034	Transfer Fee: OWT Fee	-15.00	1,382,555.57
02/10/2023 09:25	7726033	OWT/OSD-PSI-000840/ EUR 35878.18 ORYX SALES DISTRIBUTION LIMITED OSD-PSI-000840	-35,878.18	1,382,570.57
02/10/2023 09:23	7726043	Transfer Fee: OWT Fee	-15.00	1,418,448.75
02/10/2023 09:23	7726042	OWT/Invoice 2938/ EUR 131529.75 Yggdrasil Gaming Isle of Man Ltd Invoice 2938	-131,529.75	1,418,463.75
02/10/2023 09:21	7726046	Transfer Fee: OWT Fee	-15.00	1,549,993.50
02/10/2023 09:21	7726045	OWT/AZUR-0823/ EUR 18409.67 Digitus Ltd AZUR-0823	-18,409.67	1,550,008.50
02/10/2023 09:20	7726064	Transfer Fee: OWT Fee	-15.00	1,568,418.17
02/10/2023 09:20	7726063	OWT/RGIL-INV002274/ EUR 98421.64 Relax Gaming Limited RGIL-INV002274	-98,421.64	1,568,433.17
02/10/2023 09:19	7726049	Transfer Fee: OWT Fee	-15.00	1,666,854.81
02/10/2023 09:19	7726048	OWT/Invoice Number : 9252/ EUR 14201 QUICKSPIN AB Invoice Number : 9252	-14,201.00	1,666,869.81
02/10/2023 09:06	7724591	Transfer Fee: OWT Fee	-15.00	1,681,070.81
02/10/2023 09:06	7724590	OWT/Invoice No: 1000000322 (Final Instalment)/ EUR 196453 SBT SOLUTIONS LTD Invoice No: 1000000322 (Final Instalment)	-196,453.00	1,681,085.81
29/09/2023 14:46	7724678	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,400,000.00	1,877,538.81
29/09/2023 10:14	7712830	Transfer Fee: OWT Fee	-15.00	477,538.81
29/09/2023 10:14	7712829	OWT/4573_200280, 4574_200280, 4575_200280/ EUR 110730.01 ADS PLACE MEDIA LLP 4573_200280, 4574_200280, 4575_200280	-110,730.01	477,553.81
29/09/2023 09:53	7712857	Transfer Fee: OWT Fee	-15.00	588,283.82
29/09/2023 09:53	7712856	OWT/F-202309089/ EUR 261917.49 GWEB MEDIA SASU F-202309089	-261,917.49	588,298.82
29/09/2023 08:57	7712833	Transfer Fee: OWT Fee	-15.00	850,216.31
29/09/2023 08:57	7712832	OWT/INV.600545/ EUR 9800 Aether Media LTD INV.600545	-9,800.00	850,231.31
29/09/2023 08:57	7712836	Transfer Fee: OWT Fee	-15.00	860,031.31
29/09/2023 08:57	7712835	OWT/INV-000954/ EUR 180 Ante Technologies Malta Ltd INV-000954	-180.00	860,046.31
29/09/2023 08:56	7712839	Transfer Fee: OWT Fee	-15.00	860,226.31
29/09/2023 08:56	7712838	OWT/4585_100091/ EUR 1231.48 antoine CAPARROS 4585_100091	-1,231.48	860,241.31
29/09/2023 08:56	7712842	Transfer Fee: OWT Fee	-15.00	861,472.79

Date	ID	Description	Debit/Credit	Current Balance
29/09/2023 08:56	7712841	OWT/INV-0686/ EUR 35770.26 Beluga Interactive Limited INV-0686	-35,770.26	861,487.79
29/09/2023 08:56	7712845	Transfer Fee: OWT Fee	-15.00	897,258.05
29/09/2023 08:56	7712844	OWT/2023_0278/ EUR 85873.68 BENKO DIGITAL LIMITED 2023_0278	-85,873.68	897,273.05
29/09/2023 08:55	7712848	Transfer Fee: OWT Fee	-15.00	983,146.73
29/09/2023 08:55	7712847	OWT/SEO Services INV23-1634/ EUR 114843.91 Blue Window Limited SEO Services INV23-1634	-114,843.91	983,161.73
29/09/2023 08:55	7712851	Transfer Fee: OWT Fee	-15.00	1,098,005.64
29/09/2023 08:55	7712850	OWT/4579_100152/ EUR 508.21 Cedric Bensoussan 4579_100152	-508.21	1,098,020.64
29/09/2023 08:55	7712854	Transfer Fee: OWT Fee	-15.00	1,098,528.85
29/09/2023 08:55	7712853	OWT/4588_200141/ EUR 1462.87 Cliqer AB 4588_200141	-1,462.87	1,098,543.85
29/09/2023 08:54	7712860	Transfer Fee: OWT Fee	-15.00	1,100,006.72
29/09/2023 08:54	7712859	OWT/KG-2023-34/ EUR 465.57 Kagino Affiliate Kft. KG-2023-34	-465.57	1,100,021.72
29/09/2023 08:54	7712863	Transfer Fee: OWT Fee	-15.00	1,100,487.29
29/09/2023 08:54	7712862	OWT/4572_100571/ EUR 948.39 LESNIAK TOM 4572_100571	-948.39	1,100,502.29
29/09/2023 08:54	7712866	Transfer Fee: OWT Fee	-15.00	1,101,450.68
29/09/2023 08:54	7712865	OWT/Invoice 5107, 5108/ EUR 4924.32 Pedia Global Limited Invoice 5107, 5108	-4,924.32	1,101,465.68
29/09/2023 08:54	7712869	Transfer Fee: OWT Fee	-15.00	1,106,390.00
29/09/2023 08:54	7712868	OWT/Invoice 002300037/ EUR 1603.92 Splor Media SL Invoice 002300037	-1,603.92	1,106,405.00
29/09/2023 08:53	7712872	Transfer Fee: OWT Fee	-15.00	1,108,008.92
29/09/2023 08:53	7712871	OWT/VAUSE-2023-167/ EUR 21521.6 Vause Entertainment Kft VAUSE-2023-167	-21,521.60	1,108,023.92
29/09/2023 08:53	7712875	Transfer Fee: OWT Fee	-15.00	1,129,545.52
29/09/2023 08:53	7712874	OWT/4571_100498/ EUR 14947.22 Vitaliy Korshynskyy 4571_100498	-14,947.22	1,129,560.52
28/09/2023 15:14	7711516	SEPA return - from INNOVIO TECHNOLOGIES PTE LTD□BIC:LHVBEE22XXX□IBAN:EE757 777000130320502□Msg:Return reason : Regulatory Reason□EndToEndId:T7541745□Id: O232711485616586	50,000.00	1,144,507.74
28/09/2023 15:14	7711515	SEPA return - from INNOVIO TECHNOLOGIES PTE LTD□BIC:LHVBEE22XXX□IBAN:EE757	50,000.00	1,094,507.74

777000130320502□Msg:Return
reason : Regulatory
Reason□EndToEndId:T7614266□Id:
O232711485616585

Date	ID	Description	Debit/Credit	Current Balance
28/09/2023 13:31	7710474	TBU/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-500,000.00	1,044,507.74
28/09/2023 13:08	7710334	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,500,000.00	1,544,507.74
28/09/2023 11:21	7708761	Transfer Fee: OWT Fee	-15.00	44,507.74
28/09/2023 11:21	7708760	OWT/Invoice No: 1000000322 (4rth Instalment)/ EUR 196453 SBT SOLUTIONS LTD Invoice No: 1000000316 (Partial payment)	-196,453.00	44,522.74
27/09/2023 14:14	7697881	Transfer Fee: IWT Fee	-41.21	240,975.74
27/09/2023 14:14	7697880	SEPA deposit - from RASTPAY LTD□BIC:FNHOGB21XXX□IBAN:GB35F NHO00993600080161□Msg:Processi ng Statement Agreement No. RAS - 14/31-22□Id:O232701485084780	9,158.34	241,016.96
27/09/2023 11:21	7695345	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-210,000.00	231,858.62
27/09/2023 11:10	7695326	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	380,000.00	441,858.62
27/09/2023 09:22	7685662	Transfer Fee: OWT Fee	-15.00	61,858.62
27/09/2023 09:22	7685661	OWT/Invoice No: 1000000322 (3rd instalment)/ EUR 196453 SBT SOLUTIONS LTD Invoice No: 1000000322 (3rd instalment)	-196,453.00	61,873.62
26/09/2023 16:19	7681080	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	110,000.00	258,326.62
26/09/2023 09:47	7668180	Transfer Fee: OWT Fee	-15.00	148,326.62
26/09/2023 09:47	7668179	OWT/Invoice Number 153/ EUR 100000 Gresham Marketing Limited Invoice Number 153	-100,000.00	148,341.62
26/09/2023 08:45	7666050	Transfer Fee: OWT Fee	-15.00	248,341.62
26/09/2023 08:45	7666049	OWT/Transfer to own account/ EUR 16000 CNCL B.V. Transfer to own account	-16,000.00	248,356.62
25/09/2023 12:45	7663699	TBU/Transfer to "operations@cspayments.me" "EUR0008443057368635"	-150,000.00	264,356.62
25/09/2023 11:25	7658013	TBU/Transfer to shareholder /Transfer from	290,000.00	414,356.62

Date	ID	Description	Debit/Credit	Current Balance
25/09/2023 11:21	7659400	Transfer Fee: OWT Fee	-15.00	124,356.62
25/09/2023 11:21	7659399	OWT/Invoice Number 3 ♦ August 2023/ EUR 361.3 A. TAL SEGAL LTD Invoice Number 3 ♦ August 2023	-361.30	124,371.62
25/09/2023 11:21	7659403	Transfer Fee: OWT Fee	-15.00	124,732.92
25/09/2023 11:21	7659402	OWT/Invoice 600519/ EUR 1620 Aether Media LTD Invoice 600519	-1,620.00	124,747.92
25/09/2023 11:21	7659406	Transfer Fee: OWT Fee	-15.00	126,367.92
25/09/2023 11:21	7659405	OWT/INV.0611/ EUR 1650 Affidility Limited INV.0611	-1,650.00	126,382.92
25/09/2023 11:21	7659409	Transfer Fee: OWT Fee	-15.00	128,032.92
25/09/2023 11:21	7659408	OWT/Invoice: 20230905/ EUR 31520 Avronim Media KFT Invoice: 20230905	-31,520.00	128,047.92
25/09/2023 11:21	7659412	Transfer Fee: OWT Fee	-15.00	159,567.92
25/09/2023 11:21	7659411	OWT/Invoice 0604/ EUR 26400 Azure Marketing Services B.V. Invoice 0604	-26,400.00	159,582.92
25/09/2023 11:21	7659415	Transfer Fee: OWT Fee	-15.00	185,982.92
25/09/2023 11:21	7659414	OWT/SEO SERVICES INV23-1649/ EUR 2987.04 Blue Window Limited SEO SERVICES INV23-1649	-2,987.04	185,997.92
25/09/2023 11:21	7659418	Transfer Fee: OWT Fee	-15.00	188,984.96
25/09/2023 11:21	7659417	OWT/Invoice No. 20211255/ EUR 7500 Cashstorm Creative O♦ Invoice No. 20211255	-7,500.00	188,999.96
25/09/2023 11:20	7659421	Transfer Fee: OWT Fee	-15.00	196,499.96
25/09/2023 11:20	7659420	OWT/Facture N♦ 50/ EUR 3163.35 EI HELMSTETTER Rapha♦I Facture N♦ 50	-3,163.35	196,514.96
25/09/2023 11:20	7659424	Transfer Fee: OWT Fee	-15.00	199,678.31
25/09/2023 11:20	7659423	OWT/Ref. No. 00885601 (TOP ADS HK LIMITED), Invoice No. T-230908-5/ EUR 12540 Emerald Financial Group (UK) Ltd Ref. No. 00885601 (TOP ADS HK LIMITED), Invoice No. T-230908-5	-12,540.00	199,693.31
25/09/2023 11:20	7659427	Transfer Fee: OWT Fee	-15.00	212,233.31
25/09/2023 11:20	7659426	OWT/ INV-190 / EUR 4843.64 Flow Partners ltd INV-190	-4,843.64	212,248.31
25/09/2023 11:20	7659430	Transfer Fee: OWT Fee	-15.00	217,091.95
25/09/2023 11:20	7659429	OWT/WHL004 - 26366,WHL004 - 26938/ EUR 11730 Gotec Media Ltd WHL004 - 26366,WHL004 -	-11,730.00	217,106.95

Date	ID	Description	Debit/Credit	Current Balance
25/09/2023 11:20	7659433	Transfer Fee: OWT Fee	-15.00	228,836.95
25/09/2023 11:20	7659432	OWT/INV-1781/ EUR 26065.73 Green Tomato Media LLC INV-1781	-26,065.73	228,851.95
25/09/2023 11:20	7659436	Transfer Fee: OWT Fee	-15.00	254,917.68
25/09/2023 11:20	7659435	OWT/F-202309084, F-202309083, F-202308019, F-202308005/ EUR 35439.55 GWEB MEDIA SASU F-202309084, F-202309083, F-202308019, F-202308005	-35,439.55	254,932.68
25/09/2023 11:20	7659439	Transfer Fee: OWT Fee	-15.00	290,372.23
25/09/2023 11:20	7659438	OWT/#IN318/ EUR 1200 Jinvest Ltd #IN318	-1,200.00	290,387.23
25/09/2023 11:20	7659442	Transfer Fee: OWT Fee	-15.00	291,587.23
25/09/2023 11:20	7659441	OWT/Invoice # 5743/ EUR 1150 Limay Media Ltd Invoice # 5743	-1,150.00	291,602.23
25/09/2023 11:20	7659445	Transfer Fee: OWT Fee	-15.00	292,752.23
25/09/2023 11:20	7659444	OWT/INVOICE NO. 1333/ EUR 2275.56 Midas 360 Ltd INVOICE NO. 1333	-2,275.56	292,767.23
25/09/2023 11:19	7659448	Transfer Fee: OWT Fee	-15.00	295,042.79
25/09/2023 11:19	7659447	OWT/INV.106323/ EUR 900 Moar Performance Ltd INV.106323	-900.00	295,057.79
25/09/2023 11:19	7659451	Transfer Fee: OWT Fee	-15.00	295,957.79
25/09/2023 11:19	7659450	OWT/NZ-23-0912-19/ EUR 650.28 nZeros Limited NZ-23-0912-19	-650.28	295,972.79
25/09/2023 11:19	7659454	Transfer Fee: OWT Fee	-15.00	296,623.07
25/09/2023 11:19	7659453	OWT/TGA_2023_4518/ EUR 39610.44 OLIKAONE LTD TGA_2023_4518	-39,610.44	296,638.07
25/09/2023 11:19	7659457	Transfer Fee: OWT Fee	-15.00	336,248.51
25/09/2023 11:19	7659456	OWT/INV.5046/ EUR 177.1 Pedia Global Limited INV.5046	-177.10	336,263.51
25/09/2023 11:19	7659460	Transfer Fee: OWT Fee	-15.00	336,440.61
25/09/2023 11:19	7659459	OWT/INV.99/ EUR 400 Qualitent Limited INV.99	-400.00	336,455.61
25/09/2023 11:19	7659463	Transfer Fee: OWT Fee	-15.00	336,855.61
25/09/2023 11:19	7659462	OWT/INV023387, INV023975/ EUR 1800 Rakotech Group Ltd. INV023387, INV023975	-1,800.00	336,870.61
25/09/2023 11:19	7659466	Transfer Fee: OWT Fee	-15.00	338,670.61
25/09/2023 11:19	7659465	OWT/SL10012023-16/ EUR 16010 SCARTESU LIMITED SL10012023-16	-16,010.00	338,685.61
25/09/2023 11:19	7659469	Transfer Fee: OWT Fee	-15.00	354,695.61
25/09/2023 11:19	7659468	OWT/SW-2023-00020/ EUR 54903.23 SWOOKY DOO TIVAT SW-2023-00020	-54,903.23	354,710.61

Date	ID	Description	Debit/Credit	Current Balance
25/09/2023 11:18	7659472	Transfer Fee: OWT Fee	-15.00	409,613.84
25/09/2023 11:18	7659471	OWT/Invoice 60173, 60179/ EUR 37350 TECH ROOM LABS SRL Invoice 60173, 60179	-37,350.00	409,628.84
25/09/2023 11:18	7659475	Transfer Fee: OWT Fee	-15.00	446,978.84
25/09/2023 11:18	7659474	OWT/CK8600769497KC-INV0001919, INV0002086/ EUR 1764.05 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC-INV0001919, INV0002086	-1,764.05	446,993.84
25/09/2023 11:18	7659478	Transfer Fee: OWT Fee	-15.00	448,757.89
25/09/2023 11:18	7659477	OWT/VAUSE-2023-159/ EUR 16072.03 Vause Entertainment Kft. VAUSE-2023-159	-16,072.03	448,772.89
25/09/2023 11:18	7659481	Transfer Fee: OWT Fee	-15.00	464,844.92
25/09/2023 11:18	7659480	OWT/VOZ030423060, VOZ010823020, VOZ030423069, VOZ160823007/ EUR 34412.65 VOZART HOLDING LTD VOZ030423060, VOZ010823020, VOZ030423069, VOZ160823007	-34,412.65	464,859.92
25/09/2023 11:18	7659484	Transfer Fee: OWT Fee	-15.00	499,272.57
25/09/2023 11:18	7659483	OWT/INV-0919/ EUR 700.07 ZettaLeads Limited INV-0919	-700.07	499,287.57
22/09/2023 10:23	7617859	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-350,000.00	499,987.64
22/09/2023 10:17	7618609	Transfer Fee: OWT Fee	-15.00	849,987.64
22/09/2023 10:17	7618608	OWT/Payment of INV. 25401/ EUR 321578.28 Intuition Software Solutions Limited Payment of INV. 25401	-321,578.28	850,002.64
22/09/2023 10:15	7616598	Transfer Fee: OWT Fee	-15.00	1,171,580.92
22/09/2023 10:15	7616597	OWT/Invoice No: 1000000322 2nd Instalment / EUR 196453 SBT SOLUTIONS LTD Invoice No: 1000000322 2nd Instalment	-196,453.00	1,171,595.92
22/09/2023 10:00	7614259	Transfer Fee: OWT Fee	-15.00	1,368,048.92
22/09/2023 10:00	7614258	OWT/Invoice No.: 25/2023 5th Instalment / EUR 112800 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 25/2023 5th Instalment	-112,800.00	1,368,063.92
22/09/2023 09:54	7614267	Transfer Fee: OWT Fee	-15.00	1,480,863.92
22/09/2023 09:54	7614266	OWT/INVOICE # 23-11/ EUR 50000 Innovio Technologies PTE LTD INVOICE # 23-11	-50,000.00	1,480,878.92
22/09/2023 09:29	7610570	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	50,000.00	1,530,878.92

Date	ID	Description	Debit/Credit	Current Balance
22/09/2023 09:29	7614257	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,190,000.00	1,480,878.92
20/09/2023 10:55	7596019	Transfer Fee: OWT Fee	-15.00	290,878.92
20/09/2023 10:55	7596018	OWT/Invoice No.: 25/2023 Part 4/ EUR 112800 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 25/2023 Part 4	-112,800.00	290,893.92
20/09/2023 10:04	7589636	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	250,000.00	403,693.92
20/09/2023 09:14	7587155	Transfer Fee: OWT Fee	-15.00	153,693.92
20/09/2023 09:14	7587154	OWT/1000000322 (1st Instalment) / EUR 196453 SBT SOLUTIONS LTD 1000000322 (1st Instalment)	-196,453.00	153,708.92
19/09/2023 11:34	7585915	Transfer Fee: OWT Fee	-15.00	350,161.92
19/09/2023 11:34	7585914	OWT/Invoice No.: 25/2023 Part 3 / EUR 112800 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 25/2023 Part 3	-112,800.00	350,176.92
19/09/2023 11:23	7578416	Transfer Fee: OWT Fee	-15.00	462,976.92
19/09/2023 11:23	7578415	OWT/N ♦ DE FACTURE F1043/ EUR 3620.91 ADVISTING N ♦ DE FACTURE F1043	-3,620.91	462,991.92
19/09/2023 10:25	7585795	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	350,000.00	466,612.83
19/09/2023 09:34	7578428	Transfer Fee: OWT Fee	-15.00	116,612.83
19/09/2023 09:34	7578427	OWT/20230812/1 & 20230812/2/ EUR 21040 Avronim Media KFT 20230910/1, 20230910/2	-21,040.00	116,627.83
19/09/2023 09:33	7578431	Transfer Fee: OWT Fee	-15.00	137,667.83
19/09/2023 09:33	7578430	OWT/FAMT202309-098/ EUR 8575.59 BKC S. ♦ r.l. FAMT202309-098	-8,575.59	137,682.83
19/09/2023 09:33	7578434	Transfer Fee: OWT Fee	-15.00	146,258.42
19/09/2023 09:33	7578433	OWT/SEO Services INV23-1635/ EUR 66384.31 Blue Window Limited SEO Services INV23-1635	-66,384.31	146,273.42
19/09/2023 09:33	7578437	Transfer Fee: OWT Fee	-15.00	212,657.73
19/09/2023 09:33	7578436	OWT/4463_100398/ EUR 1768.26 BORGES DAVID 4463_100398	-1,768.26	212,672.73
19/09/2023 09:32	7578440	Transfer Fee: OWT Fee	-15.00	214,440.99
19/09/2023 09:32	7578439	OWT/4471_100438/ EUR 520.91 BOULAY FLORIAN 4471_100438	-520.91	214,455.99
19/09/2023 09:32	7578467	Transfer Fee: OWT Fee	-15.00	214,976.90

Date	ID	Description	Debit/Credit	Current Balance
19/09/2023 09:32	7578466	OWT/INV-1799, INV-1798/ EUR 123411.57 Green Tomato Media LLC INV-1799, INV-1798	-123,411.57	214,991.90
19/09/2023 09:31	7578443	Transfer Fee: OWT Fee	-15.00	338,403.47
19/09/2023 09:31	7578442	OWT/MARKETING SERVICES-INVOICE 0211/ EUR 28846.93 Consulteo marketing MARKETING SERVICES-INVOICE 0211	-28,846.93	338,418.47
19/09/2023 09:31	7578425	Transfer Fee: OWT Fee	-15.00	367,265.40
19/09/2023 09:31	7578424	OWT/INVOICE #75/ EUR 7484.67 ArtisGaming s.r.o. INVOICE #75	-7,484.67	367,280.40
19/09/2023 09:31	7578422	Transfer Fee: OWT Fee	-15.00	374,765.07
19/09/2023 09:31	7578421	OWT/INV-0471/ EUR 65981.86 Agile Content Limited INV-0471	-65,981.86	374,780.07
19/09/2023 09:30	7578419	Transfer Fee: OWT Fee	-15.00	440,761.93
19/09/2023 09:30	7578418	OWT/ADZZ_9454/ EUR 39521.44 ADZZ Ltd. ADZZ_9454	-39,521.44	440,776.93
19/09/2023 09:30	7578446	Transfer Fee: OWT Fee	-15.00	480,298.37
19/09/2023 09:30	7578445	OWT/INV.864/ EUR 69630 Curka Limited INV.864	-69,630.00	480,313.37
19/09/2023 09:29	7578449	Transfer Fee: OWT Fee	-15.00	549,943.37
19/09/2023 09:29	7578448	OWT/4475_100179/ EUR 988.94 DEVOS ANTOINE PHILIPPE XAVIER 4475_100179	-988.94	549,958.37
19/09/2023 09:29	7578452	Transfer Fee: OWT Fee	-15.00	550,947.31
19/09/2023 09:29	7578451	OWT/Invoice # 1109AN-1/ EUR 5728.03 ELESTONIA TRADE O◆ Invoice # 1109AN-1	-5,728.03	550,962.31
19/09/2023 09:28	7578455	Transfer Fee: OWT Fee	-15.00	556,690.34
19/09/2023 09:28	7578454	OWT/INV-12480/ EUR 2389.67 Finixio Ltd INV-12480	-2,389.67	556,705.34
19/09/2023 09:28	7578458	Transfer Fee: OWT Fee	-15.00	559,095.01
19/09/2023 09:28	7578457	OWT/FML2023-490/ EUR 2310.95 FIRELINK MEDIA LIMITED FML2023-490	-2,310.95	559,110.01
19/09/2023 09:28	7578461	Transfer Fee: OWT Fee	-15.00	561,420.96
19/09/2023 09:28	7578460	OWT/4450_100441/ EUR 4569.52 Fourneaux Maxime 4450_100441	-4,569.52	561,435.96
19/09/2023 09:28	7578413	Transfer Fee: OWT Fee	-15.00	566,005.48
19/09/2023 09:28	7578412	OWT/2023/0016/ EUR 3677.5 Adrien Maurice Marcel Monnin 2023/0016	-3,677.50	566,020.48
19/09/2023 09:28	7578464	Transfer Fee: OWT Fee	-15.00	569,697.98
19/09/2023 09:28	7578463	OWT/Invoice No: 0000000035/ EUR 24215.77 GAME SERVICES LTD Invoice No: 0000000035	-24,215.77	569,712.98
19/09/2023 09:28	7578410	Transfer Fee: OWT Fee	-15.00	593,928.75
19/09/2023 09:28	7578409	OWT/INVOICE N14/ EUR 5562.63 A. TAL SEGAL LTD INVOICE N14	-5,562.63	593,943.75
19/09/2023 09:27	7578407	Transfer Fee: OWT Fee	-15.00	599,506.38

Date	ID	Description	Debit/Credit	Current Balance
19/09/2023 09:27	7578406	OWT/F-20230908/ EUR 61813.82 2DS CONSULTING F-20230908	-61,813.82	599,521.38
19/09/2023 09:23	7578470	Transfer Fee: OWT Fee	-15.00	661,335.20
19/09/2023 09:23	7578469	OWT/INV-5145844928/ EUR 260 Greenhouz App Development Ltd INV-5145844928	-260.00	661,350.20
19/09/2023 09:22	7578473	Transfer Fee: OWT Fee	-15.00	661,610.20
19/09/2023 09:22	7578472	OWT/ANL051/ EUR 24193.17 Hazlet Consultant Limited ANL051	-24,193.17	661,625.20
19/09/2023 09:21	7578476	Transfer Fee: OWT Fee	-15.00	685,818.37
19/09/2023 09:21	7578475	OWT/INVOICE - 605/ EUR 3288.8 Intettrade SPOLKA z.o.o INVOICE - 605	-3,288.80	685,833.37
19/09/2023 09:21	7578479	Transfer Fee: OWT Fee	-15.00	689,122.17
19/09/2023 09:21	7578478	OWT/No.2023080125/ EUR 2340.97 JBM Limited No.2023080125	-2,340.97	689,137.17
19/09/2023 09:20	7578482	Transfer Fee: OWT Fee	-15.00	691,478.14
19/09/2023 09:20	7578481	OWT/4473_100480/ EUR 1609.51 Lambert Cyril 4473_100480	-1,609.51	691,493.14
19/09/2023 09:19	7578485	Transfer Fee: OWT Fee	-15.00	693,102.65
19/09/2023 09:19	7578484	OWT/Invoice number 214/ EUR 25933.36 LEMARD LTD Invoice number 214	-25,933.36	693,117.65
19/09/2023 09:19	7578488	Transfer Fee: OWT Fee	-15.00	719,051.01
19/09/2023 09:19	7578487	OWT/Invoice # 5659/ EUR 300 Limay Media Ltd Invoice # 5659	-300.00	719,066.01
19/09/2023 09:19	7578491	Transfer Fee: OWT Fee	-15.00	719,366.01
19/09/2023 09:19	7578490	OWT/INV.661/ EUR 9662.09 Lonely Captain Limited INV.661	-9,662.09	719,381.01
19/09/2023 09:18	7578494	Transfer Fee: OWT Fee	-15.00	729,043.10
19/09/2023 09:18	7578493	OWT/AUGUST COMMISSIONS/ EUR 30695.49 MCNetwork Ltd (UK) AUGUST COMMISSIONS	-30,695.49	729,058.10
19/09/2023 09:18	7578497	Transfer Fee: OWT Fee	-15.00	759,753.59
19/09/2023 09:18	7578496	OWT/FACTURE 5/ EUR 43018.52 Media Group Venture Limited FACTURE 5	-43,018.52	759,768.59
19/09/2023 09:17	7578500	Transfer Fee: OWT Fee	-15.00	802,787.11
19/09/2023 09:17	7578499	OWT/INV-0364, INV-0378/ EUR 78616.19 Mirage Marketing Ltd INV-0364, INV-0378	-78,616.19	802,802.11
19/09/2023 09:17	7578503	Transfer Fee: OWT Fee	-15.00	881,418.30
19/09/2023 09:17	7578502	OWT/CRES_2023_45214/ EUR 303529.71 OLIKAONE LTD CRES_2023_45214	-303,529.71	881,433.30
19/09/2023 09:14	7578506	Transfer Fee: OWT Fee	-15.00	1,184,963.01
19/09/2023 09:14	7578505	OWT/Inv 633/ EUR 1500 Optas Masters Limited Inv 633	-1,500.00	1,184,978.01
19/09/2023 09:13	7578509	Transfer Fee: OWT Fee	-15.00	1,186,478.01

Date	ID	Description	Debit/Credit	Current Balance
19/09/2023 09:13	7578508	OWT//INVOICE # 207/ EUR 2210 OSA Management LLP INVOICE # 207	-2,210.00	1,186,493.01
19/09/2023 09:13	7578512	Transfer Fee: OWT Fee	-15.00	1,188,703.01
19/09/2023 09:13	7578511	OWT/INV.1305/ EUR 300 Overise LTD INV.1305	-300.00	1,188,718.01
19/09/2023 09:13	7578515	Transfer Fee: OWT Fee	-15.00	1,189,018.01
19/09/2023 09:13	7578514	OWT/4496_100140/ EUR 169.89 philippe boutineau 4496_100140	-169.89	1,189,033.01
19/09/2023 09:13	7578518	Transfer Fee: OWT Fee	-15.00	1,189,202.90
19/09/2023 09:13	7578517	OWT/INV-000752/ EUR 236.84 Philippe Vidal Tchouankam Noutaedic INV-000752	-236.84	1,189,217.90
19/09/2023 09:12	7578521	Transfer Fee: OWT Fee	-15.00	1,189,454.74
19/09/2023 09:12	7578520	OWT/Invoice 500569/ EUR 3920.02 Pini Zrihen Ltd Invoice 500569	-3,920.02	1,189,469.74
19/09/2023 09:12	7578524	Transfer Fee: OWT Fee	-15.00	1,193,389.76
19/09/2023 09:12	7578523	OWT/INV.90823235/ EUR 1358.65 Primecontent ltd INV.90823235	-1,358.65	1,193,404.76
19/09/2023 09:12	7578527	Transfer Fee: OWT Fee	-15.00	1,194,763.41
19/09/2023 09:12	7578526	OWT/SERIE CRESUSCA-44549/ EUR 5414.82 PUBSAWEB S.L. SERIE CRESUSCA-44549	-5,414.82	1,194,778.41
19/09/2023 09:11	7578530	Transfer Fee: OWT Fee	-15.00	1,200,193.23
19/09/2023 09:11	7578529	OWT//INVOICE NO. 1323/ EUR 107843.96 Pure Mundo Limited INVOICE NO. 1323	-107,843.96	1,200,208.23
19/09/2023 09:04	7578533	Transfer Fee: OWT Fee	-15.00	1,308,052.19
19/09/2023 09:04	7578532	OWT/SL10012023-44, SL10012023-43/ EUR 293160 SCARTESU LIMITED SL10012023-44, SL10012023-43	-293,160.00	1,308,067.19
19/09/2023 09:02	7576551	Transfer Fee: OWT Fee	-15.00	1,601,227.19
19/09/2023 09:02	7576550	OWT/PLAYN-2023-8115/ EUR 112820.34 Play'n GO Hungary Kft PLAYN-2023-8115	-112,820.34	1,601,242.19
19/09/2023 09:02	7578536	Transfer Fee: OWT Fee	-15.00	1,714,062.53
19/09/2023 09:02	7578535	OWT/CNCL-COM-RR-072/ EUR 220.32 SCHWARTZ DAVID CNCL-COM-RR-072	-220.32	1,714,077.53
19/09/2023 09:02	7578539	Transfer Fee: OWT Fee	-15.00	1,714,297.85
19/09/2023 09:02	7578538	OWT/AZAFF-CR-GORZCOREMEDIA-022 / EUR 10804.98 SCHWARTZ DAVID AZAFF-CR-GORZCOREMEDIA-022	-10,804.98	1,714,312.85
19/09/2023 09:02	7578542	Transfer Fee: OWT Fee	-15.00	1,725,117.83
19/09/2023 09:02	7578541	OWT/Proforma Invoice 7845/ EUR 1025.92 SMART GRAVITY LTD Proforma Invoice 7845	-1,025.92	1,725,132.83
19/09/2023 09:01	7578545	Transfer Fee: OWT Fee	-15.00	1,726,158.75

Date	ID	Description	Debit/Credit	Current Balance
19/09/2023 09:01	7578544	OWT/INVOICE #000123/ EUR 250 Soldi Media Ltd INVOICE #000123	-250.00	1,726,173.75
19/09/2023 09:01	7578548	Transfer Fee: OWT Fee	-15.00	1,726,423.75
19/09/2023 09:01	7578547	OWT/4470_100446/ EUR 979.63 SpiritWeb 4470_100446	-979.63	1,726,438.75
19/09/2023 09:01	7578551	Transfer Fee: OWT Fee	-15.00	1,727,418.38
19/09/2023 09:01	7578550	OWT/SW-2023-000211 01/ EUR 13005.99 SWOOKY DOO TIVAT SW-2023-000211 01	-13,005.99	1,727,433.38
19/09/2023 09:01	7578554	Transfer Fee: OWT Fee	-15.00	1,740,439.37
19/09/2023 09:01	7578553	OWT/4508_100024/ EUR 355.93 TD6 Media OU 4508_100024	-355.93	1,740,454.37
19/09/2023 09:00	7578557	Transfer Fee: OWT Fee	-15.00	1,740,810.30
19/09/2023 09:00	7578556	OWT/CK8600769497KC(INV002106,I NV002104, INV002105)/ EUR 81398.84 TTT Moneycorp Ltd EUR Settlement Account CK8600769497KC(INV002106,INV00 2104, INV002105)	-81,398.84	1,740,825.30
19/09/2023 08:59	7578560	Transfer Fee: OWT Fee	-15.00	1,822,224.14
19/09/2023 08:59	7578559	OWT/F2300158/ EUR 4986.58 WEBGEAR Limited F2300158	-4,986.58	1,822,239.14
18/09/2023 13:34	7577351	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	700,000.00	1,827,225.72
18/09/2023 13:14	7576661	Transfer Fee: IWT Fee	-135.00	1,127,225.72
18/09/2023 13:14	7576660	SEPA deposit - from CNCL BV□BIC:DIXPGB21XXX□IBAN:GB43DI XP00997890046765□Msg:transfer to own account□EndToEndId:5618001-611 8539-3000000□Id:O2326114810034 51	30,000.00	1,127,360.72
18/09/2023 11:05	7575518	Transfer Fee: OWT Fee	-15.00	1,097,360.72
18/09/2023 11:05	7575517	OWT/0000000034 Last part / EUR 47479.01 GAME SERVICES LTD 0000000034 Last part	-47,479.01	1,097,375.72
18/09/2023 11:04	7575515	Transfer Fee: OWT Fee	-15.00	1,144,854.73
18/09/2023 11:04	7575514	OWT/Invoice No.: 25/2023 Part 2 / EUR 112800 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 04/2023	-112,800.00	1,144,869.73
18/09/2023 10:51	7575497	Client TBU Fee 0.45%	-405.00	1,257,669.73
18/09/2023 10:51	7558292	TBU/BW0051872309180738/Transfe r from "operations@cpspayments.me"	90,000.00	1,258,074.73
18/09/2023 10:46	7574975	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,000,000.00	1,168,074.73

Date	ID	Description	Debit/Credit	Current Balance
18/09/2023 09:32	7550311	Transfer Fee: OWT Fee	-15.00	168,074.73
18/09/2023 09:32	7550310	OWT/1st instalment of Invoice No.: 25/2023/ EUR 112800 DDTT DIGITAL TECHNOLOGY LTD 1st instalment of Invoice No.: 25/2023	-112,800.00	168,089.73
15/09/2023 13:00	7550694	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-1,000,000.00	280,889.73
15/09/2023 12:02	7550276	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-500,000.00	1,280,889.73
15/09/2023 11:56	7550274	Transfer Fee: OWT Fee	-15.00	1,780,889.73
15/09/2023 11:56	7550273	OWT/Invoice 116/ EUR 120000 Dvixen Technology Limited Invoice 116	-120,000.00	1,780,904.73
15/09/2023 10:47	7547479	Client TBU Fee 0.45%	-450.00	1,900,904.73
15/09/2023 10:47	7542659	TBU/BW0051822309150700/Transfe r from "operations@cpspayments.me"	100,000.00	1,901,354.73
15/09/2023 10:43	7547475	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	1,100,000.00	1,801,354.73
15/09/2023 10:18	7540170	Transfer Fee: OWT Fee	-15.00	701,354.73
15/09/2023 10:18	7540169	OWT/Invoice No: 0000000034 1st part Payment / EUR 93716.66 GAME SERVICES LTD Invoice No: 0000000034 1st part Payment	-93,716.66	701,369.73
15/09/2023 09:31	7541746	Transfer Fee: OWT Fee	-15.00	795,086.39
15/09/2023 09:31	7541745	OWT/INVOICE # 23-10/ EUR 50000 Innovio Technologies PTE LTD INVOICE # 23-10	-50,000.00	795,101.39
14/09/2023 13:02	7540167	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-272,737.00	845,101.39
14/09/2023 10:52	7538666	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	1,117,838.39
14/09/2023 10:52	7538558	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	500,000.00	617,838.39
14/09/2023 09:36	7530125	Transfer Fee: OWT Fee	-15.00	117,838.39
14/09/2023 09:36	7530124	OWT/Invoice #4958092981/ EUR 780 Greenhouz App Development ltd Invoice #4958092981	-780.00	117,853.39
14/09/2023 09:35	7530134	Transfer Fee: OWT Fee	-15.00	118,633.39
14/09/2023 09:35	7530133	OWT/Invoice #: 4446_100384/ EUR 15890.98 Ocana Virginie Invoice #: 4446_100384	-15,890.98	118,648.39

Date	ID	Description	Debit/Credit	Current Balance
11/09/2023 09:49	7481504	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-250,000.00	134,539.37
11/09/2023 09:19	7471280	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	370,000.00	384,539.37
07/09/2023 14:00	7468142	TBU/Transfer to "operations@cpspayments.me" "EUR0008443057368635"	-50,000.00	14,539.37
07/09/2023 13:55	7468126	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	50,000.00	64,539.37
07/09/2023 11:15	7467584	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-550,000.00	14,539.37
07/09/2023 11:15	7467579	TBU/Transfer to Nadak/Transfer to "finance@nadak.io" "EUR0001904073640007"	-175,000.00	564,539.37
07/09/2023 11:15	7467574	TBU/Transfer to WPRM/Transfer to "finance@wprmcypus.com" "EUR0001904015850006"	-400,000.00	739,539.37
07/09/2023 11:14	7467572	TBU/due balance to AMS/Transfer to "finance@azureaffiliates.com" "EUR0003341576050005"	-372,226.00	1,139,539.37
07/09/2023 10:51	7467541	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	1,500,000.00	1,511,765.37
06/09/2023 09:19	7453660	Transfer Fee: OWT Fee	-15.00	11,765.37
06/09/2023 09:19	7453659	OWT/SEO SERVICES INV23-1437/ EUR 139967.01 Blue Window Ltd. SEO SERVICES INV23-1437	-139,967.01	11,780.37
06/09/2023 09:10	7453632	TBU/Transfer to shareholder/Transfer from "finance@annitak.com"	100,000.00	151,747.38
05/09/2023 09:17	7442969	Transfer Fee: OWT Fee	-15.00	51,747.38
05/09/2023 09:17	7442968	OWT/BIL2023/001/ EUR 100000 Bridge Investments Limited BIL2023/001	-100,000.00	51,762.38
04/09/2023 14:48	7442052	TBU/Transfer to shareholder /Transfer from "finance@annitak.com"	120,000.00	151,762.38
04/09/2023 08:44	7411301	Transfer Fee: OWT Fee	-15.00	31,762.38
04/09/2023 08:44	7411300	OWT/Final payment of Invoice No.: 24/2023 / EUR 96840 DDTT DIGITAL TECHNOLOGY LTD Final payment of Invoice No.:	-96,840.00	31,777.38

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Date	ID	Description	Debit/Credit	Current Balance
01/09/2023 16:40	7412281	SEPA return - from TOP ADS HK LIMITED□BIC:LHVBEE22XXX□IBAN:E E207777000131778917□Msg:Return reason : Not Specified Reason Agent Generated□EndToEndId:T7383060□ Id:O232441474476183	22,893.98	128,617.38
01/09/2023 15:00	7411381	TBU/Transfer to Tech4s/Transfer to "finance@tech4s.tech" "EUR0001903988620018"	-720,000.00	105,723.40
01/09/2023 10:12	7398011	Transfer Fee: OWT Fee	-15.00	825,723.40
01/09/2023 10:12	7398010	OWT/Invoice No.: 24/2023 4th Instalment / EUR 96840 DDTT DIGITAL TECHNOLOGY LTD Invoice No.: 04/2023	-96,840.00	825,738.40
01/09/2023 10:09	7400800	Transfer Fee: OWT Fee	-15.00	922,578.40
01/09/2023 10:09	7400799	OWT/SEO SERVICES INV23-1440/ EUR 61394.59 Blue Window Ltd. SEO SERVICES INV23-1440	-61,394.59	922,593.40
01/09/2023 10:08	7399251	Transfer Fee: OWT Fee	-15.00	983,987.99
01/09/2023 10:08	7399250	OWT/Invoice No: 1000000321 Final Payment / EUR 150828 SBT SOLUTIONS LTD Invoice No: 1000000321 Final Payment	-150,828.00	984,002.99
01/09/2023 09:13	7397980	Transfer Fee: OWT Fee	-15.00	1,134,830.99
01/09/2023 09:13	7397979	OWT/EGOS04988- EGOS04919 - MB031000158 / EUR 1006930.69 EG Overseas Services B.V. EGOS04988- EGOS04919 - MB031000158	-1,006,930.69	1,134,845.99
01/09/2023 09:11	7397868	Transfer Fee: OWT Fee	-15.00	2,141,776.68
01/09/2023 09:11	7397867	OWT/OSD-PSI-000777/ EUR 45039.21 ORYX SALES DISTRIBUTION LIMITED OSD-PSI-000777	-45,039.21	2,141,791.68
01/09/2023 09:10	7397923	Transfer Fee: OWT Fee	-15.00	2,186,830.89
01/09/2023 09:10	7397922	OWT/Invoice 2877/ EUR 82986.28 Yggdrasil Gaming Isle of Man Ltd Invoice 2877	-82,986.28	2,186,845.89
01/09/2023 09:09	7397926	Transfer Fee: OWT Fee	-15.00	2,269,832.17
01/09/2023 09:09	7397925	OWT/AZUR-0723/ EUR 16924.9 Digitus Ltd AZUR-0723	-16,924.90	2,269,847.17
01/09/2023 09:08	7397946	Transfer Fee: OWT Fee	-15.00	2,286,772.07
01/09/2023 09:08	7397945	OWT/Invoice Number : 9072/ EUR 13943 QUICKSPIN AB Invoice Number : 9072	-13,943.00	2,286,787.07

Date	ID	Description	Debit/Credit	Current Balance
01/09/2023 09:08	7397949	Transfer Fee: OWT Fee	-15.00	2,300,730.07
01/09/2023 09:08	7397948	OWT/RGIL-CR000249 & RGIL-INV002160/ EUR 104203.26 Relax Gaming Limited RGIL-CR000249 & RGIL-INV002160	-104,203.26	2,300,745.07
01/09/2023 08:16	7399332	TBU/Repayment of loan /Transfer from "finance@wcgbv.com"	360,000.00	2,404,948.33
01/09/2023 08:13	7385594	Transfer Fee: OWT Fee	-15.00	2,044,948.33
01/09/2023 08:13	7385593	OWT/Invoice No: 1000000321 4th Instalment / EUR 150847 SBT SOLUTIONS LTD Invoice No: 1000000321 4th Instalment	-150,847.00	2,044,963.33