

Statement



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ACCOUNT ID: XD4491
PERIOD: 01/06/2025 - 31/08/2025
CURRENCY: EUR
CREATED: 11/09/2025

Signed in Limassol, CLIENT

Pointissimo Digital Limited

Dated 16-9-25

HE452086

Charalampou Ioannou, 7, Flat Office 104,
Nicosia, Cyprus, 2103

Signed (or sealed) this day in my presence

As the Certifying Officer, I certify only the signature
which appears on document and assume no
responsibility for the content of this document.

testimony whereof I have hereto set my hand and
official seal this 16th day of September 2025

Opening balance: 127 627,11 €

Date	Payment ID	Details, ref.number	Amount	Balance
01/06/2025	P20250601-PG6C9V	BILDERLINGS PAY LIMITED Cashback payout	0,14 €	127 627,25 €
02/06/2025	P20250602-JHQX43	Fee Current Account maintenance (per month)	-350,00 €	127 277,25 €
09/06/2025	P20250609-CQ52F2	HUBCONNECT LTD KR3350 INVOICE 1092 dd31.05.2025 services May2025	-37 442,00 €	89 835,25 €
10/06/2025	P20250610-XF8MPP	BERRY SOLUTIONS LTD LU45 6060 0020 0000 8308 Monthly fee for May 25. Invoice 202505-057 dd May 31, 2025	-29 162,18 €	60 673,07 €
10/06/2025	P20250610-XF8MPP	Fee Fee for payment P20250610-XF8MPP	-0,75 €	60 672,32 €
17/06/2025	P20250617-GM263M	GAME HUB CONNECT LIMITED LG6589 INVOICE 1121 DATE 31.05.2025 Software solution services	-36 076,00 €	24 596,32 €
18/06/2025	P20250617-FWP5WX	Purchase INTUIT *QBooks Online\7535 Torrey Santa Fe Road\800-446- 8848\92129 CA USA, 535772*****1321, Approval code: 536876	-45,22 €	24 551,10 €
19/06/2025	P20250618-WQVQM4	Purchase CLOUDFLARE\101 Townsend Street\SAN FRANCISCO\94107 CA USA, 535772*****1321, Approval code: 341619, Original amount - 105.00 USD	-91,24 €	24 459,86 €
19/06/2025	P20250618-WQVQM4	Card operation Purchase, 535772*****1321. Fee for card payment P20250618- WQVQM4	-2,74 €	24 457,12 €
20/06/2025	P20250620-353PQ4	TRANSFEROP PAYMENT GATEWAY LTD LT23 3570 0200 0010 0345 Payment according to the Service Contract 2023\11-11	200 000,00 €	224 457,12 €
20/06/2025	P20250620-353PQ4	Fee Fee for payment P20250620-353PQ4	-600,00 €	223 857,12 €

01/07/2025	P20250701-JQ3QFP	BILDERLINGS PAY LIMITED Cashback payout	0,14 €	223 857,26 €
01/07/2025	P20250701-23FV92	Fee Current Account maintenance (per month)	-350,00 €	223 507,26 €
08/07/2025	P20250708-R5JF9P	HUBCONNECT LTD KR3350 INVOICE 1102 dd 30.06.2025 services June 2025	-28 969,00 €	194 538,26 €
14/07/2025	P20250714-MWFR27	BERRY SOLUTIONS LTD LU45 6060 0020 0000 8308 Monthly fee for June 25. Invoice 202506-057 dd June 30, 2025	-17 913,27 €	176 624,99 €
15/07/2025	P20250714-MWFR27	Fee Fee for payment P20250714-MWFR27	-0,75 €	176 624,24 €
15/07/2025	P20250715-MV7QFR	GAME HUB CONNECT LIMITED LG6589 INVOICE 1130 DATE 30.06.2025 Software solution services	-7 679,00 €	168 945,24 €
18/07/2025	P20250717-4XP26F	Purchase INTUIT *QBooks Online\7535 Torrey Santa Fe Road\800-446-8848\92129 CA USA, 535772*****1321, Approval code: 178721	-45,22 €	168 900,02 €
19/07/2025	P20250718-5XVPQ6	Purchase CLOUDFLARE\101 Townsend Street\SAN FRANCISCO\94107 CA USA, 535772*****1321, Approval code: 967816, Original amount - 105.00 USD	-90,87 €	168 809,15 €
19/07/2025	P20250718-5XVPQ6	Card operation Purchase, 535772*****1321. Fee for card payment P20250718-5XVPQ6	-2,73 €	168 806,42 €
24/07/2025	P20250724-W7G76Q	Credit purchase INTUIT *QBooks Online\7535 Torrey Santa Fe Road\800-446-8848\92129 CA USA, 535772*****1321, Approval code: 000000	3,00 €	168 809,42 €
01/08/2025	P20250801-PP76F4	BILDERLINGS PAY LIMITED Cashback payout	0,14 €	168 809,56 €
01/08/2025	P20250801-H5VPQ5	Fee Current Account maintenance (per month)	-350,00 €	168 459,56 €
06/08/2025	P20250806-PRXJQM	BERRY SOLUTIONS LTD LU45 6060 0020 0000 8308 Monthly fee for July 25. Invoice 202507-057 dd July 31, 2025	-1 997,96 €	166 461,60 €
06/08/2025	P20250806-PRXJQM	Fee Fee for payment P20250806-PRXJQM	-0,75 €	166 460,85 €
07/08/2025	P20250807-FQJ885	HUBCONNECT LTD KR3350 INVOICE 1112 dd 31.07.2025 services July 2025	-23 814,00 €	142 646,85 €
08/08/2025	P20250808-63GF27	TRANSFEROP PAYMENT GATEWAY LTD LT23 3570 0200 0010 0345	100 000,00 €	242 646,85 €

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08/08/2025	P20250808-63GF27	Fee Fee for payment P20250808-63GF27	-300,00 €	242 346,85 €
12/08/2025	P20250812-29VWHV	GAME HUB CONNECT LIMITED LG6589 INVOICE 1139 DATE 31.07.2025 Software solution services	-22 818,00 €	219 528,85 €
18/08/2025	P20250817-99RJXH	Purchase INTUIT *QBooks Online\7535 Torrey Santa Fe Road\800-446-8848\92129 CA USA, 535772*****1321, Approval code: 489245	-41,65 €	219 487,20 €
19/08/2025	P20250818-FQGV37	Purchase CLOUDFLARE\101 Townsend Street\SAN FRANCISCO\94107 CA USA, 535772*****1321, Approval code: 531527, Original amount - 105.00 USD	-90,28 €	219 396,92 €
19/08/2025	P20250818-FQGV37	Card operation Purchase, 535772*****1321. Fee for card payment P20250818-FQGV37	-2,71 €	219 394,21 €
DEBIT TURNOVER				-208 236,32 €
CREDIT TURNOVER				+300 003,42 €

Closing balance: 219 394,21 €

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