

Statement for the period 01.04.2026 - 13.05.2026

Date	Comments	Payment Received	Invoices issued	Balance	Currency
17.04.2026	Opening Balance	0.00	0.00	11.13	EUR
17.04.2026	Casino_100% discount as per agreement(Pascal gaming)/Feb26	0.00	-0.45	10.68	EUR
17.04.2026	Casino_51% discount as per agreement(3rd party products)/Feb26	0.00	-207.15	-196.47	EUR
17.04.2026	Casino_100% discount as per agreement(Popok gaming)/Feb26	0.00	-0.26	-196.73	EUR
17.04.2026	Casino_100% discount as per agreement(BCS)/Feb26	0.00	-1.26	-197.99	EUR
17.04.2026	Casino_100% discount as per agreement(Creedroomz)/Feb26	0.00	-25.62	-223.61	EUR
17.04.2026	Sport_100% discount as per agreement/Feb26	0.00	-51.34	-274.95	EUR
17.04.2026	DDOS Protection_Deduction for February 2026	0.00	-44.64	-319.59	EUR
17.04.2026	Customer Relationship Management (CRM)_Deduction for February 2026	0.00	-107.14	-426.73	EUR
17.04.2026	Affigates_Deduction for February 2026	0.00	-133.93	-560.66	EUR
17.04.2026	Casino_100% discount as per agreement(Pascal gaming)/March26	0.00	-95.92	-656.58	EUR
17.04.2026	Casino_51% discount as per agreement(3rd party products)/March26	0.00	-1,252.65	-1,909.23	EUR
17.04.2026	Casino_100% discount as per agreement(Popok gaming)/March26	0.00	-188.33	-2,097.56	EUR
17.04.2026	Casino_100% discount as per agreement(BCS)/March26	0.00	-41.85	-2,139.41	EUR
17.04.2026	Casino_100% discount as per agreement(Creedroomz)/March26	0.00	-919.39	-3,058.80	EUR
17.04.2026	Casino_March 2026	0.00	3,701.67	642.87	EUR
17.04.2026	Casino Provider Jackpot_March 2026	0.00	0.47	643.34	EUR
21.04.2026	Payment received from partner	6,643.00	0.00	-5,999.66	EUR
12.05.2026	Casino_Evolution per bet fee March 2026	0.00	9.00	-5,990.66	EUR
12.05.2026	Casino_100% discount as per agreement(Popok gaming)/April2026	0.00	-132.13	-6,122.79	EUR
12.05.2026	Casino_100% discount as per agreement(Pascal gaming)/April2026	0.00	-23.95	-6,146.74	EUR

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12.05.2026	Casino_100% discount as per agreement(Creedroomz)/April2026	0.00	-2,837.18	-8,983.92	EUR
12.05.2026	Casino_100% discount as per agreement(BCS)/April2026	0.00	-21.74	-9,005.66	EUR
12.05.2026	Casino_51% discount as per agreement(3rd party products)/April2026	0.00	-4,779.91	-13,785.57	EUR
12.05.2026	Casino_April 2026	0.00	12,575.64	-1,209.92	EUR
12.05.2026	Casino Provider Jackpot_April 2026	0.00	4.75	-1,205.18	EUR
12.05.2026	Sport_100% discount as per agreement/April2026	0.00	-13,782.13	-14,987.31	EUR
12.05.2026	Sport_April 2026	0.00	13,782.13	-1,205.18	EUR
		6,643.00	5,426.69		
13.05.2026	Outstanding Balance			-1,205.18	EUR