

Statement

PAIRLOGICC LIMITED

167-169 GREAT PORTLAND STREET FIFTH FLOOR LONDON UNITED KINGDOM W1W 5PF

Document Date	19-Jun-2026
Partner ID	18773477
Starting Date	01-May-2026
Ending Date	19-Jun-2026
Opening Balance	-5,999.66
Closing Balance	6,461.62
Currency	EUR

Date	Invoice Reference	Description	Payment	Invoice
12-May-2026	005-3994-01.04.2026	Casino_Evolution per bet fee March 2026	0.00	9.00
12-May-2026	005-3994-01.04.2026	Casino_100% discount as per agreement(Popok gaming)/April2026	0.00	-132.13
12-May-2026	005-3994-01.04.2026	Casino_100% discount as per agreement(Pascal gaming)/April2026	0.00	-23.95
12-May-2026	005-3994-01.04.2026	Casino_100% discount as per agreement(Creedroomz)/April2026	0.00	-2,837.18
12-May-2026	005-3994-01.04.2026	Casino_100% discount as per agreement(BCS)/April2026	0.00	-21.74
12-May-2026	005-3994-01.04.2026	Casino_51% discount as per agreement(3rd party products)/April2026	0.00	-4,779.91
12-May-2026	005-3994-01.04.2026	Casino_April 2026	0.00	12,575.64
12-May-2026	005-3994-01.04.2026	Casino Provider Jackpot_April 2026	0.00	4.75
12-May-2026	005-3994-01.04.2026	Sport_100% discount as per agreement/April2026	0.00	-13,782.13
12-May-2026	005-3994-01.04.2026	Sport_April 2026	0.00	13,782.13
14-May-2026	006-3994-01.04.2026	Casino_51% discount as per agreement(3rd party products)/April2026	0.00	-95.60
19-Jun-2026	011-3994-01.05.2026	Casino_Evolution per bet Fee April 2026 /	0.00	13.12
19-Jun-2026	011-3994-01.05.2026	Casino_Provider Jackpot_May2026 /	0.00	1.67
19-Jun-2026	011-3994-01.05.2026	Casino_51% discount as per agreement(3rd party products)/May-1-23 /	0.00	-4,620.86
19-Jun-2026	011-3994-01.05.2026	Casino_May1-23 /	0.00	16,077.80
19-Jun-2026	011-3994-01.05.2026	Casino_May24-31 /	0.00	3,114.41
19-Jun-2026	011-3994-01.05.2026	Casino_100% discount as per agreement(Popok gaming)/May-1-23 /	0.00	-363.67

Date	Invoice Reference	Description	Payment	Invoice
19-Jun-2026	011-3994-01.05.2026	Casino_100% discount as per agreement(BCS)/May-1-23 /	0.00	-24.12
19-Jun-2026	011-3994-01.05.2026	Casino_100% discount as per agreement(Creedroomz)/May-1-23 /	0.00	-6,629.50
19-Jun-2026	011-3994-01.05.2026	DDOS Protection_May2026 /	0.00	64.52
19-Jun-2026	011-3994-01.05.2026	Agent system Software_May2026 /	0.00	129.03
Total			0.00	12,461.28