

Statement for the period 01.03.2026 - 18.04.2026

Date	Comments	Payment Received	Invoices issued	Balance	Currency
17.03.2026	Opening Balance	0.00	0.00	0.00	EUR
17.03.2026	Casino_February 2026	0.00	433.78	433.78	EUR
17.03.2026	Casino Provider Jackpot_February 2026	0.00	0.00	433.78	EUR
17.03.2026	Sport_February 2026	0.00	51.34	485.12	EUR
17.03.2026	DDOS Protection_February 2026	0.00	44.64	529.77	EUR
17.03.2026	Agent system Software_February 2026	0.00	178.57	708.34	EUR
17.03.2026	Customer Relationship Management (CRM)_February 2026	0.00	107.14	815.48	EUR
17.03.2026	Affigates_February 2026	0.00	133.93	949.41	EUR
18.03.2026	Agent system Software_Deduction for Feb 2026	0.00	-178.57	770.84	EUR
24.03.2026	Payment received from partner	759.71	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

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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
		759.71	1,403.05		
18.04.2026	Outstanding Balance			643.34	EUR