

CAGE Barbados, Inc. 43 & 44 Warrens Industrial Park Warrens, St. Michael Barbados BB22026 246.425.0718		
	Report/Check Date:	April 7, 2024
	System Activity Date:	1-Apr to 7-Apr 2024
	Bank Deposit Date:	8-Apr to 12-Apr 2024
	Check #	No Cheque
SPORTSBETTING		7-Apr
<b>AGENT STATEMENT REPORT</b>		<b>Line # AMOUNT</b>
<b>Current Week Required Deposit(Outlet Report)</b>		
Daily cash report - Deposit Amount		
Less: Payout		
Less: "Check Out" Winnings to Players Account Balance		0.00
<b>Current week Cash in Hand</b>		0.00
<b>CURRENT AGENT ACTIVITY REPORT VARIANCE CALCULATION</b>		
System Money Adjusted System Bets (For Statement Period)	1	\$11,585.50
Less Cancellation	1b	(\$11.00)
	2	\$0.00
Adjusted System Bets		\$11,574.50
Cross Wallet Liability	1a	\$0.00
Player Liability(Account Balance)	1b	\$0.00
Plus: Tickets Buybacks Not Paid By Agent (For Statement Period)	3	\$0.00
Required Deposit (For Statement Period) (If sum of lines 1,2 & 3 equals 0 or less, no deposit required)	4	\$11,574.50
Agent Bank Deposit (For Statement Period)	5	
Current Period Balance = Line 5-3-2-1a-1	6	(\$11,574.50)
<b>AGENT SHARE CALCULATION &amp; CHEQUE AMOUNT</b>		
<i>Carry Forward Balance - Negative Drop (See Previous Statement Line 23)</i>	7	\$0.00
Base Net Win Available To Split (For Statement Period - \$0.00 If Line 10 Less Than Zero)	11	\$11,574.50
Agent Share Of Split (Before Current Statement Period Adjustments) = 2% * Line 11	12	\$231.49
Adjustment: Current Period Balance (See Line 6)	13	(\$11,574.50)
Total Agent Share For Period = Line 12 - Line 13	14	(\$11,343.01)
<i>Carry Forward Balance - Positive/(Negative) Variance (See Previous Statement Line 24)</i>	15	\$0.00
Agent Adjusted Account Balance = Line 14 - Line 15	16	(\$11,343.01)
<b>(Deductions) and Additions</b>		
Digital Application Registration (Agent) \$65 USD	17	\$0.00
Payment to Employee(Pool) \$10 USD	18	\$0.00
Transactions from Digital Applications (Deposits and Withdrawals relating toWagers)	19	
Agent Share Of Transaction Amount from Digital Application (Current Statement Period Adjustments) = 1% * Line 19	20	\$0.00
Other	21	\$0.00
Agent Deposit Amount - (If Line 16 Is Negative, It Is CAGE's Sole Option To Pay Agent An Amount From The Current Period	22	\$0.00
<i>Carry Forward Balance - Negative Drop - Outstanding (See Next Statement Line 7)</i>	23	\$0.00
<i>Carry Forward Balance - Outstanding (See Next Statement Line 15)</i>	24	(\$11,343.01)
<b>Simplified Statement</b>		
CAGE Barbados, Inc. 43 & 44 Warrens Industrial Park Warrens, St. Michael Barbados BB22026 Phone Number (246)425-0718 SPORTSBETTING		
Required Deposit Breakdown for period:		1-Apr to 7-Apr 2024
System Total (Money Net)		\$11,574.50

<b>Commission before deduction(s):</b>		\$231.49
<b>Digital Application Registration</b>		\$0.00
<b>Promotions Paid by Agent</b>		\$0.00
<b>Payment Plan</b>		\$0.00
<b>Commission after Deductions:</b>		\$231.49
<b>Current Week Balance</b>		\$11,343.01
<b>Brought forward - Prior weeks:</b>		\$0.00
<b>Required deposit</b>		\$11,343.01
<b>Bank Deposit:</b>		\$0.00
<b>Undeposited Balance</b>		\$11,343.01