

ACCOUNT STATEMENT



Customer: InterStorm (Curacao) N.V
Address: Santa Rosaweg,17, Curacao, Curacao
Account: MT31FIND97000000000000201010371
Currency: EUR
Period: 01.02.2024 - 01.03.2024

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
EUR: Opening balance 31.01.2024						8,325.26
3865269	16.02.2024	TRANSFER OF OWN FUNDS	INTERSTORM (CURACAO) N.V		90,000.00	98,325.26
3865269	16.02.2024	Tariff transaction 2 (Sepa)		3.20		98,322.06
3871401	19.02.2024	Dividend Resolution 19-09-2023 Sender: InterStorm (Curacao) N.V Beneficiary: Interstorm LTD	Interstorm LTD, payment account	90,000.00		8,322.06
3888869	21.02.2024	TRANSFER OF OWN FUNDS	INTERSTORM (CURACAO) N.V		100,000.00	108,322.06
3888869	21.02.2024	Tariff transaction 2 (Sepa)		3.20		108,318.86
3888870	21.02.2024	TRANSFER OF OWN FUNDS	INTERSTORM (CURACAO) N.V		100,000.00	208,318.86
3888870	21.02.2024	Tariff transaction 2 (Sepa)		3.20		208,315.66
3899957	23.02.2024	TRANSFER OF OWN FUNDS	INTERSTORM (CURACAO) N.V		50,000.00	258,315.66
3899957	23.02.2024	Tariff transaction 2 (Sepa)		3.20		258,312.46
3893096	26.02.2024	Dividend Payment to Parent Company Sender: InterStorm (Curacao) N.V Beneficiary: Interstorm LTD	Interstorm LTD, payment account	100,000.00		158,312.46
3910090	27.02.2024	Bitpace WD	SG Veteris Europe EOOD		1,000.00	159,312.46
3910090	27.02.2024	Tariff transaction 2 (Sepa)		0.80		159,311.66
3918770	28.02.2024	BW0056072402261257	CPS Payments UAB		1,000.00	160,311.66
3918770	28.02.2024	Tariff transaction 2 (Sepa)		0.80		160,310.86
3921261	28.02.2024	Bitpace WD	SG Veteris Europe EOOD		15,000.00	175,310.86
3921261	28.02.2024	Tariff transaction 2 (Sepa)		3.20		175,307.66
EUR: Closing balance 01.03.2024						175,307.66



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