

Clover Leaf B v

Emancipatie Boulevard Dominico F don Martina 31

Willemstad

Curaçao

Balance Statement

01 Dec 2024 - 31 Dec 2024

Money In

\$ 49,998.71

Opening balance

\$ 2,656.89

Money Out

-\$ 45,790.52

Closing balance

\$ 6,865.09

Time	Type	Description	In	Out	Balance
01/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
02/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
03/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
04/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
05/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
06/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
07/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
08/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
09/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
10/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
11/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
12/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
13/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
14/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
15/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
16/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89
17/12/2024 00:00:00	CLOSING BALANCE				\$ 2,656.89

Time	Type	Description	In	Out	Balance
17/12/2024 05:40:49	Deposit	from REFERENCE TKBUSIBCSE2I24783275WELLS FARGO CLEARING SVCS , LLCINW ARD CCY PYMT	\$ 49,998.71		
17/12/2024 05:40:49	Fee	Deposit fee		-\$ 52.41	
17/12/2024 05:40:49	Fee	Deposit fee		-\$ 738.11	
18/12/2024 00:00:00	CLOSING BALANCE				\$ 51,865.09
19/12/2024 00:00:00	CLOSING BALANCE				\$ 51,865.09
19/12/2024 16:09:42	Exchange	Exchange		-\$ 45,000.00	
20/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
21/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
22/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
23/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
24/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
25/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
26/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
27/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
28/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
29/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
30/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09
31/12/2024 00:00:00	CLOSING BALANCE				\$ 6,865.09