

Grace Bay B.V.
Dr. M. J. Hugenholtzweg 25
Willemstad
1000
Curaçao

I HEREBY CERTIFY THAT THIS IS A TRUE AND
ACCURATE COPY OF THE ORIGINAL DOCUMENT.

NICHOLAS DAVID TURNER
UK QUALIFIED LAWYER, SRA 374242
14-NOV-2025

Balance Statement

01 Jan 2025 - 14 Nov 2025

Money In	Opening balance
€ 363,687.70	€ 0.00
Money Out	Closing balance
-€ 363,687.70	€ 0.00

Time	Type	Description	In	Out	Balance
01/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
02/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
03/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
04/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
05/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
06/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
07/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
08/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
09/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
10/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
11/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
12/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
13/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
14/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
15/01/2025 00:00:00	CLOSING BALANCE				€ 0.00
15/01/2025 12:07:45	Transfer - own accounts	Internal Transfer	€ 100,000.00		

I HEREBY CERTIFY THIS TO BE A TRUE AND ACCURATE
COPY OF THE ORIGINAL DOCUMENT.



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NICHOLAS DAND TURNER
JR QUALIFIED LAWYER, SEA 374242
14-NOV-2025

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Time	Type	Description	In	Out	Balance
23/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
24/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
25/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
26/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
27/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
28/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
29/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
30/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
31/10/2025 00:00:00	CLOSING BALANCE				€ 0.00
01/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
02/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
03/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
04/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
05/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
06/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
07/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
08/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
09/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
10/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
11/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
12/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
13/11/2025 00:00:00	CLOSING BALANCE				€ 0.00
14/11/2025 00:00:00	CLOSING BALANCE				€ 0.00