

Novi B.v.
Dr. M.J. Hugenholtzweg 25
Willemstad
4791
Curaçao

IBAN: LT213880010300110877

Balance Statement

01 Feb 2024 - 29 Feb 2024

Money In	Opening balance
€ 80,000.00	€ 753.30
Money Out	Closing balance
-€ 26,039.55	€ 54,713.75

Time	Type	Description	In	Out	Balance
01/02/2024 00:00:00	CLOSING BALANCE				€ 753.30
02/02/2024 00:00:00	CLOSING BALANCE				€ 753.30
01/02/2024 20:01:01	Fee	Maintenance fee		-€ 50.00	
03/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
04/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
05/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
06/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
07/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
08/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
09/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
10/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
11/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
12/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
13/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
14/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
15/02/2024 00:00:00	CLOSING BALANCE				€ 703.30

Time	Type	Description	In	Out	Balance
16/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
17/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
18/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
19/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
20/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
21/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
22/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
23/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
24/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
25/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
26/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
27/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
28/02/2024 00:00:00	CLOSING BALANCE				€ 703.30
28/02/2024 11:52:28	Payment		€ 70,000.00		
28/02/2024 11:52:36	Payment		€ 10,000.00		
28/02/2024 15:11:26	Withdrawal	to Virae Management B. V.		-€ 8,996.75	
28/02/2024 15:11:27	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:12:56	Withdrawal	to Virae Management B. V.		-€ 5,247.00	
28/02/2024 15:12:56	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:14:38	Withdrawal	to Virae Management B. V.		-€ 7,870.50	
28/02/2024 15:14:38	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:17:13	Withdrawal	to Match2One AB		-€ 735.30	

Time	Type	Description	In	Out	Balance
28/02/2024 15:17:13	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:19:02	Withdrawal	to Yggdrasil Gaming Isle of Man Ltd		-€ 1,000.00	
28/02/2024 15:19:02	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:20:19	Withdrawal	to Yggdrasil Gaming Isle of Man Ltd		-€ 1,000.00	
28/02/2024 15:20:19	Fee	Withdrawal fee		-€ 20.00	
28/02/2024 15:21:24	Withdrawal	to Yggdrasil Gaming Isle of Man Ltd		-€ 1,000.00	
28/02/2024 15:21:24	Fee	Withdrawal fee		-€ 20.00	
29/02/2024 00:00:00	CLOSING BALANCE				€ 54,713.75