

Socas International Bv
Dr. M. J. Hugenholtzweg 25
Willemstad
Curaçao

IBAN: LT143880010300110518

Balance Statement

01 Feb 2024 - 30 Apr 2024

Money In	Opening balance
€ 2,284,838.45	€ 223,289.61
Money Out	Closing balance
-€ 2,504,318.00	€ 3,810.06

Time	Type	Description	In	Out	Balance
01/02/2024 00:00:00	CLOSING BALANCE				€ 223,289.61
01/02/2024 07:57:50	Exchange		€ 91,829.21		
01/02/2024 07:57:50	Fee	Currency exchange fee		-€ 918.30	
01/02/2024 08:02:50	Withdrawal	to EG Overseas Services B. V.		-€ 100,000.00	
01/02/2024 08:02:50	Fee	Withdrawal fee		-€ 30.00	
01/02/2024 08:02:50	Fee	Withdrawal fee		-€ 100.00	
01/02/2024 20:00:57	Fee	Maintenance fee		-€ 250.00	
02/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
03/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
04/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
05/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
06/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
07/02/2024 00:00:00	CLOSING BALANCE				€ 213,820.52
07/02/2024 03:37:29	Withdrawal	to SIA IMK 365		-€ 200,000.00	
07/02/2024 03:37:29	Fee	Withdrawal fee		-€ 30.00	
07/02/2024 03:37:29	Fee	Withdrawal fee		-€ 200.00	
08/02/2024 00:00:00	CLOSING BALANCE				€ 13,590.52

Time	Type	Description	In	Out	Balance
08/02/2024 06:24:41	Exchange		€ 230,197.76		
08/02/2024 06:24:41	Fee	Currency exchange fee		-€ 2,301.98	
08/02/2024 06:56:25	Withdrawal	to EG Overseas Services B. V.		-€ 50,000.00	
08/02/2024 06:56:25	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 06:56:25	Fee	Withdrawal fee		-€ 50.00	
08/02/2024 07:49:15	Withdrawal	to SIA IMK 365		-€ 121,017.98	
08/02/2024 07:49:15	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 07:49:15	Fee	Withdrawal fee		-€ 121.02	
08/02/2024 07:53:14	Withdrawal	to Virae Management B.V.		-€ 15,856.50	
08/02/2024 07:53:14	Fee	Withdrawal fee		-€ 30.00	
08/02/2024 07:53:14	Fee	Withdrawal fee		-€ 15.86	
09/02/2024 00:00:00	CLOSING BALANCE				€ 54,334.94
09/02/2024 22:37:12	Exchange			-€ 52,000.00	
10/02/2024 00:00:00	CLOSING BALANCE				€ 2,334.94
10/02/2024 13:30:00	Exchange			-€ 2,334.00	
11/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
12/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
13/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
14/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
15/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
16/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
17/02/2024 00:00:00	CLOSING BALANCE				€ 0.94

Time	Type	Description	In	Out	Balance
18/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
19/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
20/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
21/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
22/02/2024 00:00:00	CLOSING BALANCE				€ 0.94
22/02/2024 07:06:23	Exchange		€ 91.53		
22/02/2024 07:06:23	Fee	Currency exchange fee		-€ 0.92	
22/02/2024 08:00:48	Exchange		€ 27,444.44		
22/02/2024 08:00:48	Fee	Currency exchange fee		-€ 274.45	
22/02/2024 08:48:05	Withdrawal	to Bold Byte Tech Ltd		-€ 22,150.00	
22/02/2024 08:48:05	Fee	Withdrawal fee		-€ 30.00	
22/02/2024 08:48:05	Fee	Withdrawal fee		-€ 22.15	
22/02/2024 09:01:29	Withdrawal	to Barker Brettell LLP		-€ 702.48	
22/02/2024 09:01:29	Fee	Withdrawal fee		-€ 30.00	
22/02/2024 09:01:29	Fee	Withdrawal fee		-€ 0.71	
23/02/2024 00:00:00	CLOSING BALANCE				€ 4,326.20
24/02/2024 00:00:00	CLOSING BALANCE				€ 4,326.20
25/02/2024 00:00:00	CLOSING BALANCE				€ 4,326.20
26/02/2024 00:00:00	CLOSING BALANCE				€ 4,326.20
26/02/2024 04:00:02	Exchange		€ 91,681.09		
26/02/2024 04:00:02	Fee	Currency exchange fee		-€ 916.82	
26/02/2024 04:04:27	Withdrawal	to SIA IMK 365		-€ 90,000.00	
26/02/2024 04:04:27	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
26/02/2024 04:04:27	Fee	Withdrawal fee		-€ 90.00	
27/02/2024 00:00:00	CLOSING BALANCE				€ 4,970.47
27/02/2024 09:48:03	Exchange		€ 137,371.48		
27/02/2024 09:48:03	Fee	Currency exchange fee		-€ 1,373.72	
27/02/2024 09:50:35	Withdrawal	to SIA IMK 365		-€ 110,000.00	
27/02/2024 09:50:35	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:50:35	Fee	Withdrawal fee		-€ 110.00	
27/02/2024 09:52:32	Withdrawal	to EG Overseas Services B. V.		-€ 29,301.00	
27/02/2024 09:52:32	Fee	Withdrawal fee		-€ 30.00	
27/02/2024 09:52:32	Fee	Withdrawal fee		-€ 29.31	
28/02/2024 00:00:00	CLOSING BALANCE				€ 1,467.92
29/02/2024 00:00:00	CLOSING BALANCE				€ 1,467.92
01/03/2024 00:00:00	CLOSING BALANCE				€ 1,467.92
01/03/2024 20:00:28	Fee	Maintenance fee		-€ 250.00	
02/03/2024 00:00:00	CLOSING BALANCE				€ 1,217.92
03/03/2024 00:00:00	CLOSING BALANCE				€ 1,217.92
04/03/2024 00:00:00	CLOSING BALANCE				€ 1,217.92
04/03/2024 05:27:10	Exchange		€ 137,411.03		
04/03/2024 05:27:10	Fee	Currency exchange fee		-€ 1,374.12	
04/03/2024 05:28:40	Withdrawal	to EG Overseas Services B. V.		-€ 135,000.00	
04/03/2024 05:28:40	Fee	Withdrawal fee		-€ 30.00	
04/03/2024 05:28:40	Fee	Withdrawal fee		-€ 135.00	

Time	Type	Description	In	Out	Balance
05/03/2024 00:00:00	CLOSING BALANCE				€ 2,089.83
06/03/2024 00:00:00	CLOSING BALANCE				€ 2,089.83
06/03/2024 09:55:23	Exchange		€ 100,465.39		
06/03/2024 09:55:23	Fee	Currency exchange fee		-€ 1,004.66	
06/03/2024 09:57:17	Withdrawal	to EG Overseas Services B. V.		-€ 100,000.00	
06/03/2024 09:57:17	Fee	Withdrawal fee		-€ 30.00	
06/03/2024 09:57:17	Fee	Withdrawal fee		-€ 100.00	
07/03/2024 00:00:00	CLOSING BALANCE				€ 1,420.56
07/03/2024 08:25:15	Exchange		€ 109,479.73		
07/03/2024 08:25:15	Fee	Currency exchange fee		-€ 1,094.80	
07/03/2024 08:26:53	Withdrawal	to EG Overseas Services B. V.		-€ 95,000.00	
07/03/2024 08:26:53	Fee	Withdrawal fee		-€ 30.00	
07/03/2024 08:26:53	Fee	Withdrawal fee		-€ 95.00	
07/03/2024 08:31:39	Withdrawal	to Virae Management B.V.		-€ 5,532.50	
07/03/2024 08:31:39	Fee	Withdrawal fee		-€ 30.00	
07/03/2024 08:31:39	Fee	Withdrawal fee		-€ 5.54	
07/03/2024 08:46:51	Withdrawal	to Socas International B.V.		-€ 8,000.00	
07/03/2024 08:46:51	Fee	Withdrawal fee		-€ 30.00	
07/03/2024 08:46:51	Fee	Withdrawal fee		-€ 8.00	
07/03/2024 13:08:18	Exchange			-€ 10.00	
07/03/2024 13:15:02	Exchange			-€ 1,000.00	
07/03/2024 13:47:40	Exchange		€ 2,366.51		

Time	Type	Description	In	Out	Balance
07/03/2024 13:47:40	Fee	Currency exchange fee		-€ 23.67	
08/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
09/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
10/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
11/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
12/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
13/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
14/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
15/03/2024 00:00:00	CLOSING BALANCE				€ 2,407.29
15/03/2024 04:18:02	Exchange		€ 20,086.58		
15/03/2024 04:18:02	Fee	Currency exchange fee		-€ 200.87	
15/03/2024 04:24:23	Withdrawal	to Bold Byte Tech Ltd		-€ 19,350.00	
15/03/2024 04:24:23	Fee	Withdrawal fee		-€ 30.00	
15/03/2024 04:24:23	Fee	Withdrawal fee		-€ 19.35	
16/03/2024 00:00:00	CLOSING BALANCE				€ 2,893.65
17/03/2024 00:00:00	CLOSING BALANCE				€ 2,893.65
18/03/2024 00:00:00	CLOSING BALANCE				€ 2,893.65
19/03/2024 00:00:00	CLOSING BALANCE				€ 2,893.65
20/03/2024 00:00:00	CLOSING BALANCE				€ 2,893.65
20/03/2024 09:52:30	Exchange		€ 1,374.97		
20/03/2024 09:52:30	Fee	Currency exchange fee		-€ 13.75	
20/03/2024 09:53:32	Exchange			-€ 3,400.00	
20/03/2024 10:03:15	Exchange			-€ 100.00	

Time	Type	Description	In	Out	Balance
20/03/2024 10:05:33	Exchange			-€ 4.87	
20/03/2024 10:07:48	Exchange			-€ 50.00	
21/03/2024 00:00:00	CLOSING BALANCE				€ 700.00
21/03/2024 03:44:16	Exchange		€ 136,402.13		
21/03/2024 03:44:16	Fee	Currency exchange fee		-€ 1,364.03	
21/03/2024 03:49:40	Withdrawal	to EG Overseas Services B. V.		-€ 126,078.00	
21/03/2024 03:49:40	Fee	Withdrawal fee		-€ 30.00	
21/03/2024 03:49:40	Fee	Withdrawal fee		-€ 126.08	
21/03/2024 03:54:52	Exchange		€ 80,075.31		
21/03/2024 03:54:52	Fee	Currency exchange fee		-€ 800.76	
21/03/2024 03:56:40	Withdrawal	to SIA IMK 365		-€ 88,000.29	
21/03/2024 03:56:40	Fee	Withdrawal fee		-€ 30.00	
21/03/2024 03:56:40	Fee	Withdrawal fee		-€ 88.01	
22/03/2024 00:00:00	CLOSING BALANCE				€ 660.27
23/03/2024 00:00:00	CLOSING BALANCE				€ 660.27
24/03/2024 00:00:00	CLOSING BALANCE				€ 660.27
25/03/2024 00:00:00	CLOSING BALANCE				€ 660.27
25/03/2024 05:24:34	Exchange		€ 105,672.14		
25/03/2024 05:24:34	Fee	Currency exchange fee		-€ 1,056.73	
25/03/2024 05:26:58	Withdrawal	to SIA IMK 365		-€ 100,000.00	
25/03/2024 05:26:58	Fee	Withdrawal fee		-€ 30.00	
25/03/2024 05:26:58	Fee	Withdrawal fee		-€ 100.00	

Time	Type	Description	In	Out	Balance
26/03/2024 00:00:00	CLOSING BALANCE				€ 5,145.68
27/03/2024 00:00:00	CLOSING BALANCE				€ 5,145.68
28/03/2024 00:00:00	CLOSING BALANCE				€ 5,145.68
29/03/2024 00:00:00	CLOSING BALANCE				€ 5,145.68
29/03/2024 07:20:06	Exchange		€ 10,131.81		
29/03/2024 07:20:06	Fee	Currency exchange fee		-€ 101.32	
29/03/2024 07:20:38	Exchange		€ 91,178.34		
29/03/2024 07:20:38	Fee	Currency exchange fee		-€ 911.79	
29/03/2024 07:24:24	Withdrawal	to SIA IMK 365		-€ 100,000.00	
29/03/2024 07:24:24	Fee	Withdrawal fee		-€ 30.00	
29/03/2024 07:24:24	Fee	Withdrawal fee		-€ 100.00	
30/03/2024 00:00:00	CLOSING BALANCE				€ 5,312.72
31/03/2024 00:00:00	CLOSING BALANCE				€ 5,312.72
01/04/2024 00:00:00	CLOSING BALANCE				€ 5,312.72
01/04/2024 20:00:41	Fee	Maintenance fee		-€ 250.00	
02/04/2024 00:00:00	CLOSING BALANCE				€ 5,062.72
03/04/2024 00:00:00	CLOSING BALANCE				€ 5,062.72
03/04/2024 05:32:31	Exchange		€ 152,403.40		
03/04/2024 05:32:31	Fee	Currency exchange fee		-€ 1,524.04	
03/04/2024 05:36:09	Withdrawal	to EG Overseas Services B. V.		-€ 150,000.00	
03/04/2024 05:36:09	Fee	Withdrawal fee		-€ 30.00	
03/04/2024 05:36:09	Fee	Withdrawal fee		-€ 150.00	

Time	Type	Description	In	Out	Balance
04/04/2024 00:00:00	CLOSING BALANCE				€ 5,762.08
05/04/2024 00:00:00	CLOSING BALANCE				€ 5,762.08
05/04/2024 04:28:41	Exchange		€ 100,848.20		
05/04/2024 04:28:41	Fee	Currency exchange fee		-€ 1,008.49	
05/04/2024 04:31:45	Withdrawal	to EG Overseas Services B. V.		-€ 100,000.00	
05/04/2024 04:31:45	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 04:31:45	Fee	Withdrawal fee		-€ 100.00	
06/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
07/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
08/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
09/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
10/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
11/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
12/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
13/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
14/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
15/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
16/04/2024 00:00:00	CLOSING BALANCE				€ 5,471.79
16/04/2024 04:34:07	Exchange		€ 187,218.29		
16/04/2024 04:34:07	Fee	Currency exchange fee		-€ 1,872.19	
16/04/2024 04:35:20	Withdrawal	to Virae Management B.V.		-€ 5,500.00	
16/04/2024 04:35:20	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
16/04/2024 04:35:20	Fee	Withdrawal fee		-€ 5.50	
16/04/2024 04:36:50	Withdrawal	to SIA IMK 365		-€ 80,595.25	
16/04/2024 04:36:50	Fee	Withdrawal fee		-€ 30.00	
16/04/2024 04:36:50	Fee	Withdrawal fee		-€ 80.60	
16/04/2024 04:38:42	Withdrawal	to EG Overseas Services B. V.		-€ 101,601.00	
16/04/2024 04:38:42	Fee	Withdrawal fee		-€ 30.00	
16/04/2024 04:38:42	Fee	Withdrawal fee		-€ 101.61	
17/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
18/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
19/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
20/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
21/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
22/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
23/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
24/04/2024 00:00:00	CLOSING BALANCE				€ 2,843.93
24/04/2024 06:43:45	Exchange		€ 3,410.10		
24/04/2024 06:43:45	Fee	Currency exchange fee		-€ 51.16	
24/04/2024 06:46:16	Exchange		€ 198,871.37		
24/04/2024 06:46:16	Fee	Currency exchange fee		-€ 1,988.72	
24/04/2024 06:50:05	Withdrawal	to SIA IMK 365		-€ 100,000.00	
24/04/2024 06:50:05	Fee	Withdrawal fee		-€ 30.00	
24/04/2024 06:50:05	Fee	Withdrawal fee		-€ 100.00	

Time	Type	Description	In	Out	Balance
24/04/2024 06:51:18	Withdrawal	to EG Overseas Services B. V.		-€ 100,000.00	
24/04/2024 06:51:18	Fee	Withdrawal fee		-€ 30.00	
24/04/2024 06:51:18	Fee	Withdrawal fee		-€ 100.00	
25/04/2024 00:00:00	CLOSING BALANCE				€ 2,825.52
26/04/2024 00:00:00	CLOSING BALANCE				€ 2,825.52
26/04/2024 08:03:16	Exchange		€ 13,903.45		
26/04/2024 08:03:16	Fee	Currency exchange fee		-€ 139.04	
26/04/2024 08:08:00	Withdrawal	to Bold Byte Tech Ltd		-€ 14,800.00	
26/04/2024 08:08:00	Fee	Withdrawal fee		-€ 30.00	
26/04/2024 08:08:00	Fee	Withdrawal fee		-€ 14.80	
27/04/2024 00:00:00	CLOSING BALANCE				€ 1,745.13
28/04/2024 00:00:00	CLOSING BALANCE				€ 1,745.13
29/04/2024 00:00:00	CLOSING BALANCE				€ 1,745.13
29/04/2024 05:36:48	Exchange		€ 152,983.14		
29/04/2024 05:36:48	Fee	Currency exchange fee		-€ 1,529.84	
29/04/2024 05:38:47	Withdrawal	to EG Overseas Services B. V.		-€ 150,000.00	
29/04/2024 05:38:47	Fee	Withdrawal fee		-€ 30.00	
29/04/2024 05:38:47	Fee	Withdrawal fee		-€ 150.00	
29/04/2024 06:52:06	Exchange		€ 101,941.05		
29/04/2024 06:52:06	Fee	Currency exchange fee		-€ 1,019.42	
29/04/2024 06:53:43	Withdrawal	to SIA IMK 365		-€ 100,000.00	
29/04/2024 06:53:43	Fee	Withdrawal fee		-€ 30.00	

Time	Type	Description	In	Out	Balance
29/04/2024 06:53:43	Fee	Withdrawal fee		-€ 100.00	
30/04/2024 00:00:00	CLOSING BALANCE				€ 3,810.06
