

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

IBAN: LT143880010300110518

Balance Statement

01 Apr 2024 - 29 Apr 2024

Money In	Opening balance
€ 911,579.00	€ 5,312.72
Money Out	Closing balance
-€ 913,081.66	€ 3,810.06

Time	Type	Description	In	Out	Balance
01/04/2024 00:00:00	CLOSING BALANCE				€ 5,312.72
02/04/2024 00:00:00	CLOSING BALANCE				€ 5,312.72
01/04/2024 20:00:41	Fee	Maintenance fee		-€ 250.00	
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	
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

Time	Type	Description	In	Out	Balance
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	
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

Time	Type	Description	In	Out	Balance
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	
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	

Time	Type	Description	In	Out	Balance
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	
29/04/2024 06:53:43	Fee	Withdrawal fee		-€ 100.00	