

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

IBAN: LT143880010300110518

Balance Statement

01 Mar 2024 - 31 Mar 2024

Money In	Opening balance
€ 794,643.94	€ 1,467.92
Money Out	Closing balance
-€ 790,799.14	€ 5,312.72

Time	Type	Description	In	Out	Balance
01/03/2024 00:00:00	CLOSING BALANCE				€ 1,467.92
02/03/2024 00:00:00	CLOSING BALANCE				€ 1,467.92
01/03/2024 20:00:28	Fee	Maintenance fee		-€ 250.00	
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	
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	

Time	Type	Description	In	Out	Balance
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		
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

Time	Type	Description	In	Out	Balance
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	
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	

Time	Type	Description	In	Out	Balance
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	
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	

Time	Type	Description	In	Out	Balance
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