

Socas International B.V.

IBAN: GB14FNHO00993689170092

Dr. M. J. Hugenholtzweg 25

Willemstad - Curacao

Dominica

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

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

Balance Statement

01 Jan 2025 - 14 Nov 2025

Money In	Opening balance
€ 6,158,016.34	€ 10,296.10
Money Out	Closing balance
-€ 6,161,547.06	€ 6,765.38

Time	Type	Description	In	Out	Balance
01/01/2025 00:00:00	CLOSING BALANCE				€ 10,296.10
02/01/2025 00:00:00	CLOSING BALANCE				€ 10,296.10
02/01/2025 00:00:44	Fee	Maintenance fee		-€ 250.00	
02/01/2025 13:04:26	Exchange	Exchange	€ 144,345.62		
02/01/2025 13:04:26	Fee	Currency exchange fee		-€ 1,659.98	
02/01/2025 13:06:17	Withdrawal	to EG Overseas Services B.V.		-€ 70,000.00	
02/01/2025 13:06:17	Fee	Withdrawal fee		-€ 30.00	
02/01/2025 13:06:17	Fee	Withdrawal fee		-€ 70.00	
02/01/2025 13:10:10	Withdrawal	to EG Overseas Services B.V.		-€ 75,920.00	
02/01/2025 13:10:10	Fee	Withdrawal fee		-€ 30.00	
02/01/2025 13:10:10	Fee	Withdrawal fee		-€ 75.92	
03/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82
04/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82
05/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82
06/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82
07/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82
08/01/2025 00:00:00	CLOSING BALANCE				€ 6,605.82

Time	Type	Description	In	Out	Balance
09/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38
10/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38
11/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38
12/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38
13/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38
14/11/2025 00:00:00	CLOSING BALANCE				€ 6,765.38

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