

Feel So Good Bv
Dr. M. J. Hugenholtzweg 25
Willemstad
1000
Curaçao

IBAN: LT573880010300110520

Balance Statement

01 Apr 2024 - 29 Apr 2024

Money In	Opening balance
€ 366,047.32	€ 1,940.12
Money Out	Closing balance
-€ 365,929.99	€ 2,057.45

Time	Type	Description	In	Out	Balance
01/04/2024 00:00:00	CLOSING BALANCE				€ 1,940.12
02/04/2024 00:00:00	CLOSING BALANCE				€ 1,940.12
01/04/2024 20:00:41	Fee	Maintenance fee		-€ 250.00	
03/04/2024 00:00:00	CLOSING BALANCE				€ 1,690.12
03/04/2024 06:12:01	Exchange		€ 77,587.18		
03/04/2024 06:12:01	Fee	Currency exchange fee		-€ 775.88	
03/04/2024 06:19:22	Withdrawal	to EG Overseas Services B.V.		-€ 1,816.34	
03/04/2024 06:19:22	Fee	Withdrawal fee		-€ 30.00	
03/04/2024 06:19:22	Fee	Withdrawal fee		-€ 1.82	
03/04/2024 06:26:30	Withdrawal	to SIA IMK 365		-€ 73,073.63	
03/04/2024 06:26:30	Fee	Withdrawal fee		-€ 30.00	
03/04/2024 06:26:30	Fee	Withdrawal fee		-€ 73.08	
04/04/2024 00:00:00	CLOSING BALANCE				€ 3,476.55
05/04/2024 00:00:00	CLOSING BALANCE				€ 3,476.55
05/04/2024 04:37:33	Exchange		€ 102,670.67		
05/04/2024 04:37:33	Fee	Currency exchange fee		-€ 1,026.71	

Time	Type	Description	In	Out	Balance
05/04/2024 04:39:35	Withdrawal	to SIA IMK 365		-€ 95,000.00	
05/04/2024 04:39:35	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 04:39:35	Fee	Withdrawal fee		-€ 95.00	
05/04/2024 04:40:43	Withdrawal	to Virae Management B. V.		-€ 5,000.00	
05/04/2024 04:40:43	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 04:40:43	Fee	Withdrawal fee		-€ 5.00	
05/04/2024 04:41:43	Withdrawal	to SIA IMK 365		-€ 1,000.00	
05/04/2024 04:41:43	Fee	Withdrawal fee		-€ 30.00	
05/04/2024 04:41:43	Fee	Withdrawal fee		-€ 1.00	
06/04/2024 00:00:00	CLOSING BALANCE				€ 3,929.51
07/04/2024 00:00:00	CLOSING BALANCE				€ 3,929.51
08/04/2024 00:00:00	CLOSING BALANCE				€ 3,929.51
09/04/2024 00:00:00	CLOSING BALANCE				€ 3,929.51
10/04/2024 00:00:00	CLOSING BALANCE				€ 3,929.51
10/04/2024 17:12:10	Withdrawal	to Be. Legal Advocates		-€ 3,000.00	
10/04/2024 17:12:10	Fee	Withdrawal fee		-€ 30.00	
10/04/2024 17:12:10	Fee	Withdrawal fee		-€ 3.00	
11/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
12/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
13/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
14/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
15/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
16/04/2024 00:00:00	CLOSING BALANCE				€ 896.51

Time	Type	Description	In	Out	Balance
17/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
18/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
19/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
20/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
21/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
22/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
23/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
24/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
25/04/2024 00:00:00	CLOSING BALANCE				€ 896.51
25/04/2024 09:31:12	Exchange		€ 139,442.69		
25/04/2024 09:31:12	Fee	Currency exchange fee		-€ 1,394.43	
25/04/2024 09:33:42	Withdrawal	to Virae Management B. V.		-€ 5,677.50	
25/04/2024 09:33:42	Fee	Withdrawal fee		-€ 30.00	
25/04/2024 09:33:42	Fee	Withdrawal fee		-€ 5.68	
25/04/2024 09:35:41	Withdrawal	to SIA IMK 365		-€ 131,820.62	
25/04/2024 09:35:41	Fee	Withdrawal fee		-€ 30.00	
25/04/2024 09:35:41	Fee	Withdrawal fee		-€ 131.83	
26/04/2024 00:00:00	CLOSING BALANCE				€ 1,249.14
27/04/2024 00:00:00	CLOSING BALANCE				€ 1,249.14
28/04/2024 00:00:00	CLOSING BALANCE				€ 1,249.14
29/04/2024 00:00:00	CLOSING BALANCE				€ 1,249.14
29/04/2024 06:16:15	Exchange		€ 46,346.78		
29/04/2024 06:16:15	Fee	Currency exchange fee		-€ 463.47	

Time	Type	Description	In	Out	Balance
29/04/2024 06:17:59	Withdrawal	to SIA IMK 365		-€ 45,000.00	
29/04/2024 06:17:59	Fee	Withdrawal fee		-€ 30.00	
29/04/2024 06:17:59	Fee	Withdrawal fee		-€ 45.00	