



Sort Services B.V.

opening_balance

0.00

closing_balance

353.32

STATEMENT

Account_name In List (Sort Services B.V.) And Currency In List (EUR) And Date Between 01/10/2023 12:00 AM And 21/03/2024 11:59 PM

This is a certified true true copy of the original document, which has been seen and verified by me. The information above is correct as of the date hereof

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Sort Services B.V.

date	id	type	sender	receiver	comment	amount	balance
23/10/2023	1421484	transfer	Darub LTD	Sort Services B.V.	Shareholder investment	25,000.00	25,000.00
23/10/2023	1421517	withdrawal	Sort Services B.V.	FINANCIAL ASSOCIATES INTERNATIONAL LTD	Invoice No. INV-20202679	-12,000.00	13,000.00
23/10/2023	1421518	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	12,995.00
23/10/2023	1421549	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoices 20230901SS and 20231001SS	-4,414.90	8,580.10
23/10/2023	1421550	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	8,575.10
23/11/2023	1818988	withdrawal	Sort Services B.V.	Sort Services B.V.	Transfer to own account	-3,500.00	5,075.10
23/11/2023	1818989	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	5,070.10
07/12/2023	2029960	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoice No : 20231201SS	-429.30	4,640.80
07/12/2023	2029961	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	4,635.80
28/12/2023	2436691	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoice No 20231101SS	-2,507.43	2,128.37
28/12/2023	2436692	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	2,123.37
02/01/2024	2529317	withdrawal	Sort Services B.V.	ISGBG LTD	agreement with ISGBG for QuickBooks usage	-63.00	2,060.37
02/01/2024	2529318	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	2,055.37
19/01/2024	2827318	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoice No : 20231231SS	-742.00	1,313.37
19/01/2024	2827319	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	1,308.37
01/02/2024	3066134	transfer	Darub LTD	Sort Services B.V.	Transfer	3,000.00	4,308.37
01/02/2024	3068668	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoice No : 20240101SS	-2,625.00	1,683.37
01/02/2024	3068669	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	1,678.37
29/02/2024	3700142	transfer	Darub LTD	Sort Services B.V.	Transfer	8,000.00	9,678.37
29/02/2024	3700543	withdrawal	Sort Services B.V.	Virae Management B.V.	invoices 20240202SS and 20240201SS	-7,937.05	1,741.32
29/02/2024	3700544	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	1,736.32
11/03/2024	3951168	withdrawal	Sort Services B.V.	Virae Management B.V.	Invoice No : 20240301SS	-1,378.00	358.32
11/03/2024	3951169	fee	Sort Services B.V.		Transaction fee for withdrawal	-5.00	353.32