



Custom_Statement_01/12/2024-31/03/2025
Date: 22/04/2025 13:52:13 (UTC)
Billing period: 01/12/2024 - 31/03/2025
Customer account number: CR-UK-1719538036

Agenics N.V.
Abraham de Veerstraat 1

Wilmington
Curacao
0000

IBAN: MT15PAUU9200505050NEIO020726149
Account Number: N/A
Sort Code: N/A
Currency: EUR

Opening balance	0.00
Money in	119,771.67
Money out	116,649.31
Closing balance	3,122.36

Date	Currency	Amount	Recipient/Sender	Status	Transaction Type	Balance
29/12/2024 20:31:30 (UTC)	EUR	1,193.02	Agenics N.V.	Completed Incoming Transaction	SEPA	0.00
27/01/2025 14:09:37 (UTC)	EUR	42,444.26	CABBAGINO PAYMENTS LTD	Completed Incoming Transaction	SEPA	1,193.02
28/01/2025 07:15:41 (UTC)	EUR	-3,596.25	Morganite Corporate Services B.V.	Completed Payment	SEPA	43,637.28
28/01/2025 08:41:03 (UTC)	EUR	-23,949.93	PAYDO CANADA LTD	Completed Payment	SEPA	40,041.03
28/01/2025 14:17:03 (UTC)	EUR	-14,282.52	GREEN ROCK LIMITED	Completed Payment	SEPA	16,091.10
28/01/2025 21:31:20 (UTC)	EUR	-250.72	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	1,808.58
14/02/2025 13:09:25 (UTC)	EUR	43,726.04	CABBAGINO PAYMENTS LTD	Completed Incoming Transaction	SEPA	1,557.86
26/02/2025 15:45:33 (UTC)	EUR	-598.03	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	45,283.90



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28/02/2025 05:53:12 (UTC)	EUR	-12,230.35	GREEN ROCK LIMITED	Completed Payment	SEPA	44,685.87
28/02/2025 05:54:11 (UTC)	EUR	-19,130.53	PAYDO CANADA LTD	Completed Payment	SEPA	32,455.52
12/03/2025 17:29:54 (UTC)	EUR	-605.27	One.io UK Ltd	Completed	Ad-Hoc Fee (Other)	13,324.99
18/03/2025 13:25:29 (UTC)	EUR	296.40	Vivardo NV	Completed Incoming Transaction	Internal	12,719.72
20/03/2025 14:09:38 (UTC)	EUR	32,111.95	CABBAGINO PAYMENTS LTD	Completed Incoming Transaction	SEPA	13,016.12
21/03/2025 06:25:22 (UTC)	EUR	-30,134.21	PAYDO CANADA LTD	Completed Payment	SEPA	45,128.07
21/03/2025 10:56:24 (UTC)	EUR	-2,588.25	Morganite Corporate Services B.V,	Completed Payment	SEPA	14,993.86
27/03/2025 05:14:06 (UTC)	EUR	-9,283.25	GREEN ROCK LIMITED	Completed Payment	SEPA	12,405.61

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