

ACCOUNT ID	 CF3356	CLIENT	Novatech Solutions NV
PERIOD	01/03/2024 - 31/03/2024		154984
CURRENCY	EUR		9 Abraham de Veerstraat, Willemstad,
CREATED	01/04/2024		Curaçao, -

Transactions in **EUR** · GB82 BIYS 0099 5667 9545 65

Opening balance: 3 024,68 €

Date	Payment ID	Details, ref.number	Amount	Balance
02/03/2024	P20240301-FJJXQ9	Purchase SANITY.IO\Tegilverksgata 2K\OSLO\0560 DUBNOR, 535772*****7196, Approval code: 636997, Original amount - 2425.90 USD	-2 245,58 €	779,10 €
02/03/2024	P20240301-FJJXQ9	Card operation Purchase, 535772*****7196. Fee for card payment P20240301-FJJXQ9	-67,37 €	711,73 €
14/03/2024	P20240314-RPMM9H	Credit purchase SANITY.IO\Tegilverksgata 2K\OSLO\0560 DUBNOR, 535772*****7196, Approval code: 000000, Original amount - 28.05 USD	25,71 €	737,44 €
15/03/2024	P20240314-RPMM9H	Card operation Purchase. Credit purchase, 535772*****7196. Fee for card payment P20240314-RPMM9H	-0,77 €	736,67 €
22/03/2024	P20240321-P2VRWJ	Purchase SANITY.IO\Tegilverksgata 2K\OSLO\0560 DUBNOR, 535772*****7196, Approval code: 886985, Original amount - 5.03 USD	-4,64 €	732,03 €
22/03/2024	P20240321-P2VRWJ	Card operation Purchase, 535772*****7196. Fee for card payment P20240321-P2VRWJ	-0,14 €	731,89 €
22/03/2024	P20240321-HJWJ5M	Purchase SANITY.IO\Tegilverksgata 2K\OSLO\0560 DUBNOR, 535772*****7196, Approval code: 753778, Original amount - 5.17 USD	-4,77 €	727,12 €
22/03/2024	P20240321-HJWJ5M	Card operation Purchase, 535772*****7196. Fee for card payment P20240321-HJWJ5M	-0,14 €	726,98 €
DEBIT TURNOVER				-2 323,41 €
CREDIT TURNOVER				+25,71 €

Closing balance: 726,98 €