

Teknocode B v

Curaçao

Balance Statement

01 Jun 2026 - 30 Jun 2026

Money In	Opening balance
€ 27,298.69	€ 0.00
Money Out	Closing balance
-€ 26,223.77	€ 1,074.92

Time	Type	Description	In	Out	Balance
01/06/2026 00:00:00	CLOSING BALANCE				€ 0.00
02/06/2026 00:00:00	CLOSING BALANCE				€ 0.00
03/06/2026 00:00:00	CLOSING BALANCE				€ 0.00
04/06/2026 00:00:00	CLOSING BALANCE				€ 0.00
04/06/2026 13:52:57	Exchange	Exchange	€ 19,575.31		
04/06/2026 13:52:57	Fee	Currency exchange fee		-€ 293.63	
04/06/2026 20:03:52	Withdrawal	to MAX CSP		-€ 12,643.15	
04/06/2026 20:03:52	Fee	Withdrawal fee		-€ 20.00	
04/06/2026 20:03:52	Fee	Withdrawal fee		-€ 18.97	
05/06/2026 00:00:00	CLOSING BALANCE				€ 6,599.56
06/06/2026 00:00:00	CLOSING BALANCE				€ 6,599.56
07/06/2026 00:00:00	CLOSING BALANCE				€ 6,599.56
08/06/2026 00:00:00	CLOSING BALANCE				€ 6,599.56
09/06/2026 00:00:00	CLOSING BALANCE				€ 6,599.56
09/06/2026 09:46:35	Exchange	Exchange	€ 5,993.06		
09/06/2026 09:46:35	Fee	Currency exchange fee		-€ 89.90	
09/06/2026 09:51:26	Withdrawal	to BMM SPAIN TESTLABS		-€ 11,192.55	
09/06/2026 09:51:26	Fee	Withdrawal fee		-€ 20.00	
09/06/2026 09:51:26	Fee	Withdrawal fee		-€ 16.79	

Time	Type	Description	In	Out	Balance
10/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
11/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
12/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
13/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
14/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
15/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
16/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
17/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
18/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
19/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
20/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
21/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
22/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
23/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
24/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
25/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
26/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
27/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
28/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
29/06/2026 00:00:00	CLOSING BALANCE				€ 1,273.38
29/06/2026 18:06:19	Exchange	Exchange	€ 1,730.32		
29/06/2026 18:06:19	Fee	Currency exchange fee		-€ 25.96	
29/06/2026 18:10:35	Withdrawal	to HBN Law & Tax B.V.		-€ 1,880.00	

Time	Type	Description	In	Out	Balance
29/06/2026 18:10:35	Fee	Withdrawal fee		-€ 20.00	
29/06/2026 18:10:35	Fee	Withdrawal fee		-€ 2.82	
30/06/2026 00:00:00	CLOSING BALANCE				€ 1,074.92
