



Winever B.V.

Account 2713920100001

September 2024

Date	Amount	Available Balance	Blocked Amount	Details
09/09/2024	-5,500.00	380,670.03	0.00	MICHAELLA TH. PILLAKOURI & PARTNERS LLC
				09-09-2024 - SEPA payment49To MICHAELLA TH. PILLAKOURI & PARTNERS LLC49IBAN:CY6000500280000280018823830149BIC:HEBACY2NXX X49acc to inv 681/2024 dd 30/08/2024
09/09/2024	-13.75	380,656.28	0.00	Winever B.V.
				Outward payment fees - SEPA