

Kallila N.V.
Chuchubiweg 17
Willemstad 1111
Curacao

Statement of Account

eWallet Account

From: 1 Oct 2024 **To:** 31 Oct 2024 **Account number:** 2886120100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
233622	01-10-2024	IBAN Administration Fee	-120.00	EUR	1	-120.00	57.75
233622	01-10-2024	Account Maintenance Fee	-600.00	EUR	1	-600.00	-542.25
235669	09-10-2024	Transfer from another eWallet From WINEVER B.V. eWallet account number: 2713920100001 Acc to Loan Agreement dd 08/10/2024	100,000.00	EUR	1	100,000.00	99,457.75