

Carrer N v

IBAN: LT903880010300139996

Dr. H. Fergusonweg 1

Willemstad

Curaçao

Balance Statement

15 Mar 2024 - 15 Mar 2024

Money In**Opening balance**

€ 959.51

€ 135,356.16

Money Out**Closing balance**

-€ 45.48

€ 136,270.19

Time	Type	Description	In	Out	Balance
15/03/2024 00:00:00	CLOSING BALANCE				€ 135,356.16
15/03/2024 06:49:30	Deposit	from TechToPay Limited	€ 763.27		
15/03/2024 06:49:30	Fee	Deposit fee		-€ 20.00	
15/03/2024 06:49:30	Fee	Deposit fee		-€ 4.43	
15/03/2024 10:38:38	Deposit	from TechToPay Limited	€ 196.24		
15/03/2024 10:38:38	Fee	Deposit fee		-€ 20.00	
15/03/2024 10:38:38	Fee	Deposit fee		-€ 1.05	