

iMoon B.V.
Dr. H. Fergusonweg 1
Willemstad
Curacao

Statement of Account

eWallet Account

From: 1 Apr 2024 To: 23 Apr 2024 Account number: 1752920100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
189423	10-04-2024	10-04-2024 - SEPA payment To FIDUSERVE MANAGEMENT LTD IBAN:CY74018000060000200100195 770 BIC:ERBKCX2NXXX INVFM24001298 FM23005108 ALIEN CLUB HOLDINGS	-230.50	EUR	1	-230.50	43,107.92
189423	10-04-2024	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	43,106.92
189423	10-04-2024	10-04-2024 - SEPA payment To NOMUSCAPITAL CORPORATE SERVICES (HK) LIMITED IBAN:CY339110000100000000001760 014 BIC:MNGTCX2NXXX INV NCHK24000832 ALIEN CLUB	-5,000.00	EUR	1	-5,000.00	38,106.92
189423	10-04-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	38,094.42
189440	10-04-2024	10-04-2024 - Non-SEPA transfer To Nuclear Promocoos e Eventos Ltda IBAN:BR5607679404000000940386 951C1 BIC:TOPZBRRSXXX USD 8,458.72/inv 037-2024	-7,851.56	EUR	1	-7,851.56	30,242.86
189440	10-04-2024	Outward payment fees - Non-SEPA	-44.63	EUR	1	-44.63	30,198.23
189567	12-04-2024	12-04-2024 - Incoming bank transfer From B.W.I. BLACK-WOOD LIMITED 39579. Pmnt. undr inv.INV-0022 dd 31.03.24 B.W.I. BLACK-WOOD LIMITED-LT953750020003743069 Incoming Funds	13,202.25	EUR	1	13,202.25	43,400.48
189567	12-04-2024	Loading fees - Banks	-33.01	EUR	1	-33.01	43,367.47

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
189807	17-04-2024	Transfer from another eWallet From EveryMatrix N.V. eWallet account number: 300620100001 INV 24	317.65	EUR	1	317.65	43,685.12