

ACCOUNT STATEMENT



Customer: BGG Technologies N.V
Address: Heelsumstraat 51, E-Commerce Park, Curacao, Curacao
Account: MT41FIND97000000000000201010482
Currency: EUR
Period: 01.12.2023 - 31.12.2023

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
EUR: Opening balance 30.11.2023						71,801.98
3557708	04.12.2023	Fees from amount 927.50 EUR		0.80		71,801.18
3557708	04.12.2023	Payment for services as per Invoice No51128-20231577 dated 12.11.2023	Antillephone Services N.V.	927.50		70,873.68
3572197	07.12.2023	Invoice 71	Next Generation IT Solutions Limited		309.63	71,183.31
3572197	07.12.2023	Tariff transaction 2 (Sepa)		0.80		71,182.51
3576447	08.12.2023	Invoice 72	Highflier B.V.		1,706.38	72,888.89
3576447	08.12.2023	Tariff transaction 2 (Sepa)		0.80		72,888.09
3585302	11.12.2023	Invoice 73	Santeda International Limited		10,371.67	83,259.76
3585302	11.12.2023	Tariff transaction 2 (Sepa)		3.20		83,256.56
3605958	15.12.2023	As per invoice number 76	IT Management Santora B.V.		1,111.00	84,367.56
3605958	15.12.2023	Tariff transaction 2 (Sepa)		0.80		84,366.76
3606498	15.12.2023	Inv 74 dd 08.12.23	Beastone N.V.		365.16	84,731.92
3606498	15.12.2023	Tariff transaction 2 (Sepa)		0.80		84,731.12
3626506	20.12.2023	Fees from amount 10494.00 EUR		3.20		84,727.92
3626506	20.12.2023	Payment for services as per Invoice No51128 - 20240001 dated 13.11.2023	Antillephone Services N.V.	10,494.00		74,233.92
3626539	20.12.2023	Fees from amount 2277.45 EUR		3.20		74,230.72
3626539	20.12.2023	INV 23-23166	eMoore N.V	2,277.45		71,953.27
3626541	20.12.2023	Fees from amount 3229.80 EUR		3.20		71,950.07
3626541	20.12.2023	INV 23-22929	eMoore N.V	3,229.80		68,720.27
3646687	27.12.2023	Partial payment Inv 69 dd 16.11.2023 Royalty fee October 2023 /FQ-7105	Dreamtek Solutions B.V.		2,000.00	70,720.27
3646687	27.12.2023	Tariff transaction 2 (Sepa)		0.80		70,719.47
3664618	29.12.2023	Fees from amount 25000.00 EUR		3.20		70,716.27
3664618	29.12.2023	Payment under agreement dated 18.09 .2023 and Invoice No05 dated 20.12. 2023	Ginnex Limited	25,000.00		45,716.27
3664621	29.12.2023	Fees from amount 1923.75 EUR		3.20		45,713.07
3664621	29.12.2023	Payment for services under Invoice No VR23-0947 dated 30.11.2023	ADVANSYS d.o.o.	1,923.75		43,789.32
EUR: Closing balance 31.12.2023						43,789.32



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