

Select byCash accountBalanceIntraday

Cash accountN0000027457 | Kidsociety B.V. (F.15/24/284) | NL70ISAE0000027457

1 POSITIONS

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Cash acc. ref	Cash acc	Accounting	Value Date	Balance	Ccy	Conv. ba
N0000027457	Kidsociety B.V. (F.15/24/284)	23/12/2024		7 271.52	EUR	72

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6 MOUVEMENTS

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c. ref	Cash acc	Accounting	Value Date	Statement	Transaction	Amount	Currency
7457	Kidsociety B.V. (F.15/24/284)	05/11/2024	05/11/2024	RECEIVED TR...	CCTI	1 150.14	EUR
7457	Kidsociety B.V. (F.15/24/284)	13/11/2024	13/11/2024	Your REF: Zig...	CCTI	-62.92	EUR
7457	Kidsociety B.V. (F.15/24/284)	13/11/2024	13/11/2024	RECEIVED TR...	CCTI	302.50	EUR
7457	Kidsociety B.V. (F.15/24/284)	22/11/2024	22/11/2024	RECEIVED TR...	CCTI	242.00	EUR
7457	Kidsociety B.V. (F.15/24/284)	29/11/2024	01/12/2024	Interest state...	2151	1.87	EUR
7457	Kidsociety B.V. (F.15/24/284)	04/12/2024	04/12/2024	RECEIVED TR...	CCTI	5 637.93	EUR