

Account statement:

LT163570020000099695 (EUR)

Period:

from: 2024-03-01

to: 2024-03-19

Total credit:	0	Opening balance:	78879.50 EUR
Total debit:	38989.85	Closing balance:	39889.65 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-03-01	Outgoing Payment 08543263	Emoore N.V. MT02PYMX09014000001077120100001	11205.79	
2024-03-01	Internal Fee 08543263		112.06	
2024-03-01	Outgoing Payment 08543281	Emerald Financial Group (UK) Ltd MT34SBMT55505000010000037271000	27200.0	
2024-03-01	Internal Fee 08543281		272.0	
2024-03-01	Current Account Service Charge Fee 08545735		200.0	

