

Account statement:

LT163570020000099695 (EUR)

Period:

from: 2024-01-01

to: 2024-01-31

Total credit:	0	Opening balance:	80426.43 EUR
Total debit:	1346.93	Closing balance:	79079.50 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-01-01	Current Account Service Charge Fee 08243977		200	
2024-01-19	Outgoing Payment 08333787	Emoore N.V. MT02PYMX09014000001077120100001	1121.93	
2024-01-19	Internal Fee 08333787		25	

