

Account statement:

LT163570020000099695 (EUR)

Period:
from: 2023-12-01
to: 2023-12-31

Total credit:	100969.06	Opening balance:	1366 EUR
Total debit:	21908.63	Closing balance:	80426.43 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2023-12-01	Current Account Service Charge Fee 07953972		200	
2023-12-12	Incoming Payment 08099480	Cabbagino Payments Ltd LT583880010300265508		100969.06
2023-12-12	Incoming Payment Fee 08099480		1009.69	
2023-12-27	Outgoing Payment 08186062	Antillephone Services N.V. GB96BIYS00995689503542	10494	
2023-12-27	Internal Fee 08186062		104.94	
2023-12-28	Internal Payment 08207428	Playtini Operations Ltd LT053570020000099699	10000	
2023-12-28	Internal Fee 08207428		100	

