



Bank of Valletta p.l.c
Registration Number: C 2833
Registered Office: 58 Zachary Street, Valletta VLT 1130 - Malta

View my Transactions

Printed by: Mr. Salvatore Senapa
Printed on: 12/08/2024 - 13:27
Document ID: 21106247

ANDREW CASSAR
B.com (Hons) Banking & Finance
ACCA, FIA, CPA

52, Triq il-Kan, Gorg Bonello,
Hamrun, Malta
M: +356 7927 7652
E: andrew.cassar.10@gmail.com

12 AUG 2024

Certified true copy of the original document
as seen and verified by me

Account data

Date range:	Recent Transactions
Account number:	4002265062 1 (EUR)
Currency:	EUR
Actual balance:	EUR 149,275.55
Available balance:	EUR 149,275.55
Account limit:	EUR 0.00

View my transactions

Date	Details	Amount	Actual balance
31/07/2024	SEPA DIRECT DEBIT GO PLC EUR 101.94 GO DIRECT DEBIT Client A/C 41197252 REF : 2421316530475075-1902092652	EUR -101.94	EUR 149,275.55
28/06/2024	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2418016529641035-1867118450	EUR -57.16	EUR 149,377.49
11/06/2024	POS ZEN SUSHI TO GO - MSIDA REF : 007POSP241622416-1848878939	EUR -116.30	EUR 149,434.65
31/05/2024	SEPA DIRECT DEBIT DIRECT DEBIT GO PLC DDI1418723 REF : 301fc09241521753-1837757086	EUR -57.16	EUR 149,550.95
30/04/2024	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2412116557441117-1804769229	EUR -57.16	EUR 149,608.11
28/03/2024	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2408816530966024-1770537869	EUR -57.16	EUR 149,665.27
29/02/2024	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2406016530708026-1741892542	EUR -57.16	EUR 149,722.43
31/01/2024	SEPA DIRECT DEBIT GO PLC EUR 80.68 GO DIRECT DEBIT Client A/C 41197252 REF : 2403116530615129-1711969412	EUR -80.68	EUR 149,779.59
29/12/2023	SEPA DIRECT DEBIT GO PLC EUR 111.78 GO DIRECT DEBIT Client A/C 41197252 REF : 2336316529284065-1678838259	EUR -111.78	EUR 149,860.27
30/11/2023	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2333416531498145-1647601046	EUR -57.16	EUR 149,972.05
31/10/2023	SEPA DIRECT DEBIT GO PLC EUR 57.16 GO DIRECT DEBIT Client A/C 41197252 REF : 2330416530313062-1615537721	EUR -57.16	EUR 150,029.21