

Statement



ACCOUNT ID	 PU3191	CLIENT	Ivan Yanchev Titov
PERIOD	01/11/2023 - 26/04/2024		1990-03-03
CURRENCY	EUR		43 General Gurko Str., Floor 2
CREATED	26/04/2024		Burgas 8000 Bulgaria

Transactions in **EUR** · GB26 BIYS 0099 5611 0542 09

Opening balance: 0,00 €

Date	Payment ID	Details, ref.number	Amount	Balance
03/11/2023	P20231103-9WVV63	Ivan Yanchev Titov NL9824 personal transfer	99,00 €	99,00 €
03/11/2023	P20231103-QG4H3G	Fee Fee for private card issuing, 535770*****9306	-15,00 €	84,00 €
03/11/2023	P20231103-XR3VWG	Fee Fee for private card courier delivery, 535770*****9306	-35,00 €	49,00 €
03/11/2023	P20231103-GPFWRC	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 11/3-3	2 000,00 €	2 049,00 €
03/11/2023	P20231103-MGRP3H	Ivan Yanchev Titov NL9824 personal transfer	-1 000,00 €	1 049,00 €
03/11/2023	P20231103-G8Q2M4	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 11/3-3	6 000,00 €	7 049,00 €
05/11/2023	P20231105-4M652G	Ivan Yanchev Titov NL9824 personal transfer	-1 000,00 €	6 049,00 €
12/11/2023	P20231111-CJQVF2	Purchase FARMACIA SANCHIS \RB. RAMBLA CATALUNYA 117 \BARCELONA \08008 ESPESP, 535770*****9306, Approval code: 434673	-46,60 €	6 002,40 €
12/11/2023	P20231111-FFWVCW	Purchase MONUMENT HALL \PSO.GRACIA 75 \BARCELONA \08008 ESPESP, 535770*****9306, Approval code: 439855	-90,00 €	5 912,40 €
13/11/2023	P20231113-W79CJ9	Fee Fee for private card pin retrieval as SMS, 535770*****9306	-0,50 €	5 911,90 €
14/11/2023	P20231113-GP2JH3	Purchase CARNAL STEAKHOUS \C. ENRIQUE GRANADOS 52 \BARCELONA \08008 ESPESP, 535770*****9306, Approval code: 281225	-420,00 €	5 491,90 €

14/11/2023	P20231113-QCMFJ6	Purchase APPLE STORE R368\Passeig de Gracia, 1\BARCELONA\08007 ESPESP, 535770*****9306, Approval code: 613572	-1 878,00 €	3 613,90 €
14/11/2023	P20231113-Q2847C	Purchase BALMES OPEN PROVENCA \C. PROVENCA 255 \BARCELONA \08008 ESPESP, 535770*****9306, Approval code: 659317	-20,00 €	3 593,90 €
14/11/2023	P20231114-R22736	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-93,90 €	3 500,00 €
14/11/2023	P20231114-G9248J	Ivan Yanchev Titov NL9824 personal transfer	749,27 €	4 249,27 €
14/11/2023	P20231114-CPR897	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-3 480,00 €	769,27 €
15/11/2023	P20231114-R22736	Fee Fee for payment P20231114-R22736	-10,00 €	759,27 €
15/11/2023	P20231114-CPR897	Fee Fee for payment P20231114-CPR897	-10,00 €	749,27 €
22/11/2023	P20231122-78XM7P	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 3-11/3-23	44 443,76 €	45 193,03 €
24/11/2023	P20231124-9PHXCW	Ivan Yanchev Titov LT13 3250 0040 9130 8224 internal transfer	-10 000,00 €	35 193,03 €
24/11/2023	P20231124-28GHG4	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-10 000,00 €	25 193,03 €
27/11/2023	P20231124-28GHG4	Fee Fee for payment P20231124-28GHG4	-10,00 €	25 183,03 €
27/11/2023	P20231124-9PHXCW	Fee Fee for payment P20231124-9PHXCW	-10,00 €	25 173,03 €
29/11/2023	P20231128-CRH6M7	Purchase EL CORTE INGLES PLAZA \PL. PLAZA DE CATALU\$A, 14 \BARCELONA \08002 ESPESP, 535770*****9306, Approval code: 466537	-202,05 €	24 970,98 €
01/12/2023	P20231201-9FPV62	BILDERLINGS PAY LIMITED Cashback payout	26,57 €	24 997,55 €
08/12/2023	P20231208-MMRWQ9	Ivan Yanchev Titov LT13 3250 0040 9130 8224 myself	-10 000,00 €	14 997,55 €
11/12/2023	P20231208-MMRWQ9	Fee Fee for payment P20231208-MMRWQ9	-10,00 €	14 987,55 €

15/12/2023	P20231215-6G92Q6	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-14 000,00 €	987,55 €
15/12/2023	P20231215-6G92Q6	Fee Fee for payment P20231215-6G92Q6	-10,00 €	977,55 €
15/12/2023	P20231215-42W85V	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 4-15/12-23	49 945,00 €	50 922,55 €
15/12/2023	P20231215-9WX82V	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-15 000,00 €	35 922,55 €
18/12/2023	P20231215-9WX82V	Fee Fee for payment P20231215-9WX82V	-10,00 €	35 912,55 €
28/12/2023	P20231228-7P32JJ	Fee Monthly fee for private card, 535770*****9306	-2,00 €	35 910,55 €
07/01/2024	P20240105-732JRV	Purchase THE LONDONER LONDON\38 LEICESTER SQUARE\LONDON\WC2H 7DX GBRGBR, 535770*****9306, Approval code: 662963, Original amount - 6.04 GBP	-7,02 €	35 903,53 €
07/01/2024	P20240105-732JRV	Card operation Purchase, 535770*****9306. Fee for card payment P20240105-732JRV	-0,21 €	35 903,32 €
08/01/2024	P20240108-G8R4VX	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-15 000,00 €	20 903,32 €
08/01/2024	P20240108-G8R4VX	Fee Fee for payment P20240108-G8R4VX	-10,00 €	20 893,32 €
12/01/2024	P20240112-679WG5	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-20 000,00 €	893,32 €
12/01/2024	P20240112-679WG5	Fee Fee for payment P20240112-679WG5	-10,00 €	883,32 €
12/01/2024	P20240112-4C9VPG	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 1-12/24	49 850,00 €	50 733,32 €
12/01/2024	P20240112-X98HMQ	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-25 000,00 €	25 733,32 €
12/01/2024	P20240112-X98HMQ	Fee Fee for payment P20240112-X98HMQ	-10,00 €	25 723,32 €
30/01/2024	P20240130-XVG3XH	Fee Monthly fee for private card, 535770*****9306	-2,00 €	25 721,32 €

01/02/2024	P20240201-225JPH	BILDERLINGS PAY LIMITED Cashback payout	0,01 €	25 721,33 €
19/02/2024	P20240216-RHJ2C7	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-5 000,00 €	20 721,33 €
19/02/2024	P20240216-RHJ2C7	Fee Fee for payment P20240216-RHJ2C7	-10,00 €	20 711,33 €
22/02/2024	P20240222-P4R5FJ	BOREA SOLUTIONS PTE.LTD. VF6380 Invoice 2-01/24	75 800,00 €	96 511,33 €
22/02/2024	P20240222-5RFCC7	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-20 000,00 €	76 511,33 €
22/02/2024	P20240222-424JC5	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-40 000,00 €	36 511,33 €
23/02/2024	P20240222-5RFCC7	Fee Fee for payment P20240222-5RFCC7	-10,00 €	36 501,33 €
23/02/2024	P20240222-424JC5	Fee Fee for payment P20240222-424JC5	-10,00 €	36 491,33 €
28/02/2024	P20240228-C8VF2R	Fee Monthly fee for private card, 535770*****9306	-2,00 €	36 489,33 €
27/03/2024	P20240327-XF9R75	Fee Monthly fee for private card, 535770*****9306	-2,00 €	36 487,33 €
08/04/2024	P20240408-4WJXR9	Ivan Yanchev Titov LT13 3250 0040 9130 8224 personal transfer	-15 000,00 €	21 487,33 €
08/04/2024	P20240408-4WJXR9	Fee Fee for payment P20240408-4WJXR9	-10,00 €	21 477,33 €
DEBIT TURNOVER				-207 436,28 €
CREDIT TURNOVER				+228 913,61 €

Closing balance: 21 477,33 €