

Account Statement

Branch Name: GZIRA
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MS EWA KAZMIERSKA
14, FLAT 3
TRIQ IL CRECHE
TAS-SLIEMA
MALTA SLM 1943

Statement Details

STATEMENT DATE	04JUL2023
CUSTOMER NUMBER	039-146600
ACCOUNT NUMBER	039-146600-050
IBAN	MT23MMEB44392000000039146600050
SEQUENCE NUMBER	29
CURRENCY	EUR
PRODUCT TYPE	SAVINGS-TAXABLE
DESPATCH CODE	M - MAIL
EXCESS AMOUNT	0.00

Credit balances on this account are eligible for protection in terms of the Depositor Compensation Scheme Regulations, 2015. For more information on this please refer to the Information Sheet. The Information Sheet can be found on our website: www.hsbc.com.mt/DCS and will also be sent to you annually together with the statement of account.

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
03JUN2023	BALANCE BROUGHT FORWARD			19,289.43
05JUN2023	SALARY REF YC17-01258 SEPA CT RECEIVED 2315601050003000 FAIRLOAD LTD Relation: Employment Reason: Salary May 2023 Salary		7,360.95	26,650.38
06JUN2023	REF A920-01635 EMPIK S.A.	29.54		26,620.84
	REF A920-06592 Salon Masazu Balijskieg	103.01		26,517.83
	REF A920-87294 Centrum Wodolecznictwa	26.07		26,491.76
08JUN2023	REF A920-01892 PARKING OFF PIOTRKOWSKA PLN 14.00 @ .2229 CUR CONVERSION FEE 0.05	3.17		26,488.59
	REF A920-02080 HM PLN 463.38 @ .2230 CUR CONVERSION FEE 1.80	105.15		26,383.44
	REF A920-03829 ul Piotrkowska 317 BALANCE CARRIED FORWARD	131.47		26,251.97
				26,251.97

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09JUN2023	BALANCE BROUGHT FORWARD REF A920-19532			26,251.97
	AESTHETIC	193.46		26,058.51
	REF A920-51282 HM PLN 59.99 @ .2225		13.58	26,072.09
12JUN2023	REF YIR0-00767 TT WWA300JR1MTH OCMT/PLN1912.00 OPTIMO DEVELOPMENT SPOLKA Z ROZLICZENIE ZGODNIE Z UMOWA E Z DNIA 23.02.21 FX PLN 1912.00 AT 0.2206531		421.89	26,493.98
13JUN2023	REF A920-10273 JUSTYNA MAGDZINSKA	515.63		25,978.35
14JUN2023	REF A920-35497 AESTHETIC	195.91		25,782.44
	TRANSFER REF YCO6-00065 OUTWARDS SEPA CT HMT23F1400000371 MT23061463539863 D2218307TX149007 Martin Fenech MT68VALL22013000000050014933634	1,000.00		24,782.44
	TRANSFER REF YCO5-00166 OUTWARDS SEPA CT HMT23F1400000598 MT23061463807449 D1103047TX376611 Ewa Kazmierska PL95102033520000140202597003	1,000.00		23,782.44
	REF YBL7-00057 BALANCE CARRIED FORWARD			23,782.44

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	BALANCE BROUGHT FORWARD			23,782.44
	CHARGES FOR 2			
	OUTWARD SEPA PAYMENT	2.00		23,780.44
15JUN2023	REF A920-32204			
	NZOZ MERITUM	66.01		23,714.43
	REF A920-32205			
	NZOZ MERITUM	106.35		23,608.08
16JUN2023	REF A920-13508			
	BP-ALFA 436	49.43		23,558.65
	REF A920-13509			
	PZU SA			
	PLN 71.11 @ .2251			
	CUR CONVERSION FEE 0.28	16.29		23,542.36
	REF A920-13510			
	PZU SA			
	PLN 75.20 @ .2251			
	CUR CONVERSION FEE 0.29	17.22		23,525.14
17JUN2023	REF A920-28407			
	LIDL KASPROWICZA 01	83.15		23,441.99
20JUN2023	REF A920-62671			
	PROVALLIANCE POLAND	143.84		23,298.15
22JUN2023	REF A920-02156			
	PHZ BALTONA B03 WRO DE M	51.29		23,246.86
	REF A920-24107			
	RYANAIR XJUDMG0	66.67		23,180.19
23JUN2023	REF A106-00091			
	ATM CASH WITHDRAWAL			
	23JUN23 18:18:12			
	HSBC SLIEMA HIGH STR	50.00		23,130.19
24JUN2023	REF A920-24532			
	BOLT.EU/O/2306210813	13.30		23,116.89
	REF A920-28055			
	RYANAIR XJUDMG0	26.52		23,090.37
	REF A920-32406			
	BALANCE CARRIED FORWARD			23,090.37

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	BALANCE BROUGHT FORWARD			23,090.37
	NDUJA OSTERIA	50.00		23,040.37
	REF A920-33440			
	RYANAIR XJUDMG0	14.10		23,026.27
	REF A920-40989			
	APPLE.COM/BILL	49.99		22,976.28
	REF A920-43191			
	BOLT.EU/O/2306221627	14.40		22,961.88
	REF A920-43192			
	BOLT.EU/O/2306220741	13.30		22,948.58
	REF A920-67292			
	RYANAIR PINEXJ0	272.73		22,675.85
27JUN2023	REF A920-01785			
	SPARKLE IMAGE GZR	9.20		22,666.65
	REF A920-02864			
	SPARKLE IMAGE GZR	22.78		22,643.87
	REF A920-16988			
	APPLE.COM/BILL	0.99		22,642.88
	REF A920-52191			
	GREENS SUPERMARKET	112.48		22,530.40
	REF A920-55652			
	MEATS & EATS	3.74		22,526.66
	REF A920-56443			
	BOLT.EU/D/2306241821	66.30		22,460.36
	REF A920-67009			
	TMT SUPERMARKET SLIEMA	9.30		22,451.06
	REF A920-68293			
	S and M fruit and veg	3.00		22,448.06
	REF A920-71321			
	INTIMISSIONI	69.80		22,378.26
	REF A920-72436			
	ILGABBANA	14.60		22,363.66
	REF A920-79557			
	MARROBBIO RESTAURANT	17.50		22,346.16
	BALANCE CARRIED FORWARD			22,346.16

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	BALANCE BROUGHT FORWARD REF A920-92870			22,346.16
	BOLT.EU/O/2306251016	30.30		22,315.86
28JUN2023	REF A920-03972 PJAZZA GELATERIA	8.00		22,307.86
	REF A920-37017 ZARA	95.09		22,212.77
	REF A920-43408 LIDL	26.57		22,186.20
	REF A920-46817 MIRACLE TUFFIEHA	52.50		22,133.70
30JUN2023	REF A920-05957 MEDASIA PLAYA	12.50		22,121.20
	REF A920-06476 ILGABBANA	50.00		22,071.20
	REF A920-07662 MEDASIA PLAYA	8.00		22,063.20
	REF A920-23976 DR JUICE PIAZZETTA	5.25		22,057.95
	TRANSFER REF YDI6-04749 INW SEPA DD CORE (RCUR) 2378446 MT09ZZZ991195028T MELITA LIMITED 1000418971 Melita Limited Direct Debit	38.00		22,019.95
01JUL2023	REF A920-06774 LEISURE & THEME PARK	24.55		21,995.40
	REF A920-12464 BOLT.EU/O/2306280910	7.50		21,987.90
	REF A920-13646 LEISURE & THEME PARK	70.00		21,917.90
	REF A920-17801 VELLA QUALITY ICE CR	6.00		21,911.90
	BALANCE CARRIED FORWARD			21,911.90

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	BALANCE BROUGHT FORWARD REF A920-25357			21,911.90
	INTIMISSIMI	30.10		21,881.80
	REF A920-28480 BOLT.EUO2306281033	9.00		21,872.80
	REF A920-29754 DR JUICE PIAZZETTA	10.50		21,862.30
	REF A920-63936 TMT SUPERMARKET SLIEMA	8.19		21,854.11
04JUL2023	REF A920-35643 ECONOMICAL DISPENSAR	5.90		21,848.21
	REF A920-44567 PARADISE BAY LIDO	51.40		21,796.81
	REF A920-91910 WATER LEISURE LIMITED	20.00		21,776.81
	REF A920-02732 www.futbolelite.pl PLN 1260.00 @ .2265 CUR CONVERSION FEE 4.99	290.39		21,486.42
	REF A920-13862 ILGABBANA	6.80		21,479.62
WITHDRAWALS	5,606.23DR	AS AT		04JUL2023
DEPOSITS	7,796.42	BALANCE CARRIED FORWARD		21,479.62

Limit Information

THE PREVAILING DEBIT INTEREST RATE APPLICABLE TO YOUR ACCOUNT IS 7.5 %

Express Banking, specifically created for you to carry out your daily banking transactions, at any time, 7 days a week. It offers you the possibility to make simple and safe transactions, without the need to visit a branch. Express Banking includes Internet Banking, PhoneBanking, Mobile Banking, ATM and Deposit Machine services.

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