

YEVHEN KAMYNIN

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IBAN LT133250004091308224
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€240,137.52	€203,559.40	€25,004.03	€61,582.15
Total	€240,137.52	€203,559.40	€25,004.03	€61,582.15

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.

Account transactions from October 15, 2024 to October 25, 2024

Date	Description	Money out	Money in	Balance
Oct 15, 2024	Payment from Bee Dream Limited From: Bee Dream Limited, 869356627		€10,000.00	€250,137.52
Oct 16, 2024	Villeroy Boch To: Villeroy Boch Ag, Mettlach Card: 516794*****0419	€268.80		€249,868.72
Oct 16, 2024	Spred To: Spred, Prague 4 Card: 416598*****0012	€9.99		€249,858.73
Oct 17, 2024	Payment to Gaminara N.V. To: Gaminara N.V., 724663228	€200,000.00		€49,858.73
Oct 17, 2024	Pho Hanoi To: Pho Hanoi SI, Barcelona Card: 516794*****0419	€16.50		€49,842.23
Oct 17, 2024	Glovo To: Glovo 25apr Bcuq8cc1, Glovoapp.com Card: 516794*****0419	€57.92		€49,784.31
Oct 18, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****0419	€16.99		€49,767.32
Oct 18, 2024	Glovo To: Glovo 26apr Bkqmq8zs, Glovoapp.com Card: 516794*****0419	€15.00		€49,752.32
Oct 19, 2024	Apple To: Apple.com, Itunes.com Card: 516794*****0419		€4.03	€49,756.35
Oct 19, 2024	Glovo To: Glovo 27apr B6vec1pf, Glovoapp.com Card: 516794*****0419	€47.50		€49,708.85



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Date	Description	Money out	Money in	Balance
Oct 20, 2024	Glovo To: Glovo 16apr Buak1lbe, Barcelona Card: 516794*****0419	€12.27		€49,696.58
Oct 20, 2024	Glovo To: Glovo 16apr B5vlweek, Barcelona Card: 516794*****0419	€10.18		€49,686.40
Oct 20, 2024	Glovo To: Glovo 16apr Bchzmzr1, Barcelona Card: 516794*****0419	€83.99		€49,602.41
Oct 21, 2024	Viagogo To: Viagogo Event Tickets, Geneva Card: 516794*****0419	€2,801.76		€46,800.65
Oct 21, 2024	Glovo To: Glovo 16apr Bhzze5d8, Barcelona Card: 516794*****0419	€32.64		€46,768.01
Oct 22, 2024	Taxi Llic Ncia 905 To: Taxi Llic Ncia 905, Badalona Card: 516794*****0419	€11.70		€46,756.31
Oct 22, 2024	Taxi Llic. 1207 To: Taxi Llic. 1207, Viladecans Card: 516794*****0419	€9.55		€46,746.76
Oct 22, 2024	Cyta To: Cyta Bills, Www.cyta.com. Card: 516794*****0419	€73.48		€46,673.28
Oct 23, 2024	Estadi Olímpic Lluís Companys To: Fcb - Estadi Olímpic I, Barcelona Card: 516794*****4626	€17.60		€46,655.68
Oct 23, 2024	Estadi Olímpic Lluís Companys To: Fcb - Estadi Olímpic I, Barcelona Card: 516794*****4626	€6.20		€46,649.48
Oct 24, 2024	Starbucks To: Starbucks Paseo De Gra, Barcelona Card: 516794*****0419	€3.81		€46,645.67
Oct 24, 2024	Glovo To: Glovo 17apr Bwkyha4u, Glovoapp.com Card: 516794*****0419	€13.56		€46,632.11
Oct 25, 2024	Payment from Bee Dream Limited From: Bee Dream Limited, 869356627		€15,000.00	€61,632.11
Oct 25, 2024	Glovo To: Glovo 17apr Baqfyta6, Glovoapp.com Card: 516794*****0419	€49.96		€61,582.15



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