

KARINA ELLUL BONICI

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IBAN

BIC

LT663250000197204721

REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€49,833.57	€828.52	€3,491.16	€52,496.21
Total	€49,833.57	€828.52	€3,491.16	€52,496.21

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 January 1, 2024 to January 21, 2024

Date	Description	Money out	Money in	Balance
Jan 1, 2024	To KIRILL DURAPOV To: KIRILL DURAPOV	€45.00		€49,788.57
Jan 1, 2024	To OLEKSANDR PADALKA To: OLEKSANDR PADALKA	€45.42		€49,743.15
Jan 2, 2024	To EVGENII ZHUKOV To: EVGENII ZHUKOV	€400.00		€49,343.15
Jan 3, 2024	To ALEKSANDRA SHEPELEVICH To: ALEKSANDRA SHEPELEVICH	€50.00		€49,293.15
Jan 10, 2024	To IAROSLAV BOROVIKOV To: IAROSLAV BOROVIKOV	€83.00		€49,210.15
Jan 11, 2024	To IAROSLAV BOROVIKOV To: IAROSLAV BOROVIKOV	€40.00		€49,170.15
Jan 12 2024	Payment from DIGITALICY LTD From: DIGITALICY LTD, BE21967571347392		€3,491.16	€52,661.31
Jan 17, 2024	To ANDREW ANASTASIOU To: ANDREW ANASTASIOU	€60.00		€52,601.31
Jan 19, 2024	To OLENA GRYSCHOVA To: OLENA GRYSCHOVA	€76.50		€52,524.81
Jan 21, 2024	The Nags Head Pub To: Nag's Head Inn, Card: 416598*****9806	€28.60		€52,496.21



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