

16 APR 2024

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Triq Is-sallied
SPB1149
San Paul's Bay

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Balance summary

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Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€113.06	€4,121.82	€5,768.19	€1,759.43
Total	€113.06	€4,121.82	€5,768.19	€1,759.43

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 March 1, 2024 to March 31, 2024

Date	Description	Money out	Money in	Balance
Mar 1, 2024	Miracle Foods To: Miracle Foods, Bugibba Card: 416598*****2875	€10.31		€102.75
Mar 2, 2024	To Chieh Hsiung To: Chieh Hsiung	€23.00		€79.75
Mar 3, 2024	The Convenience Shop To: The Convenience Shop, St Paul's Bay Card: 416598*****2875	€1.66		€78.09
Mar 3, 2024	Spar To: Spar Bugibba, Bugibba Card: 416598*****2875	€11.93		€66.16
Mar 3, 2024	Maypole To: Maypole Confectionery, B'kara Card: 416598*****2875	€1.89		€64.27
Mar 4, 2024	Auto Top-Up by *9284 From: *9284		€100.00	€164.27
Mar 4, 2024	Made in Sud Pizzeria To: Made in Sud, St Pauls Bay Card: 416598*****2875	€20.00		€144.27
Mar 5, 2024	Top-Up by *9284 From: *9284		€500.00	€644.27



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