

VLADYSLAV NEBRAT

6/214 Sefaritek steet, 61-144
Poznan,
Poland

IBAN

BIC

LT883250090390537795

REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	\$20.00	\$25,916.00	\$25,916.00	\$20.00
Personal and Group Vaults	\$6,000.00	\$1,766.00	\$1,766.00	\$6,000.00
Total	\$6,020.00	\$27,682.00	\$27,682.00	\$6,020.00

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 1 october 2023 p. to 26 april 2024 p.

Date	Description	Money out	Money in	Balance
29 oct. 2023	OpenAI To: Chatgpt Subscription, San Francisco Card: 535456*****0191	\$20.00		\$0.00
31 oct. 2023	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,025.00
31 oct. 2023	Exchanged to EUR	\$532.03 €500.00		\$3,492.97
31 oct. 2023	To USD Savings	\$400.00		\$3,092.97
31 oct. 2023	Exchanged to EUR Fee: \$4.68	\$1,600.90 \$1,596.22 €1,500.00		\$1,492.07
31 oct. 2023.	To Interactive Brokers LLC To: Interactive Brokers LLC, 40806826 (US)	\$500.00		\$992.07
1 nov. 2023	To USD		\$100.00	\$1,092.07
1 nov. 2023	Revolut Ltd Reference: To British-Ukrainian Aid To: REVOLUT LTD	\$0.07 €0.05		\$1,092.00
1 nov. 2023	Exchanged to EUR	\$1,072.00 €1,014.76		\$20.00

Date	Description	Money out	Money in	Balance
24 nov. 2023	To USD		\$300.00	\$320.00
24 nov. 2023	Exchanged to EUR	\$300.00 €274.59		\$20.00
29 nov. 2023.	OpenAI To: Chatgpt Subscription, San Francisco Card: 538456*****0191	\$20.00		\$0.00
30 nov. 2023	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,025.00
30 nov. 2023	Exchanged to EUR Savings	\$546.70 €500.00		\$3,478.30
30 nov. 2023	To USD Savings	\$300.00		\$3,178.30
30 nov. 2023	To VLADYSALV NEBRAT Fee: \$3.31 To:VLADYSALV NEBRAT	\$1,370.20 \$1,366.89 €1,250.00		\$1,808.10
30 nov. 2023	To Interactive Brokers LLC To: Interactive Brokers LLC, 40806826 (US)	\$500.00		\$1,308.10
30 nov. 2023	To VLADYSALV NEBRAT Fee: \$0.82 To: VLADYSALV NEBRAT	\$164.54 \$163.72 €150.00		\$1,143.56
1 dec. 2023	Exchanged to EUR	\$1,123.00 €1,034.09		\$20.56
2 dec. 2023	Exchanged to EUR	\$0.56 €0.51		\$20.00
21 dec. 2023	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,045.00
21 dec. 2023	To USD Savings	\$300.00		\$3,745.00
21 dec. 2023	Exchanged to EUR Savings Fee: \$2.76	\$553.01 \$550.25 €500.00		\$3,191.99
21 dec. 2023	Exchanged to EUR Fee: \$6.88	\$1,382.53 \$1,375.65 €1,250.00		\$1,809.46
21 dec. 2023	To Interactive Brokers LLC Fee: \$0.76 To: Interactive Brokers LLC, 40806826 (US)	\$500.76 \$500.00		\$1,308.70
29 dec. 2023	OpenAI To: Chatgpt Subscription, San Francisco Card: 538456*****0191	\$20.00		\$1,288.70
2 jan. 2024	To VLADYSALV NEBRAT To: VLADYSALV NEBRAT	\$1,250.00		\$38.70
2 jan. 2024	To VLADYSALV NEBRAT	\$18.70		\$20.00
29 jan. 2024	OpenAI To: Chatgpt Subscription, San Francisco Card: 538456*****0191	\$20.00		\$0.00
29 jan. 2024	To USD		\$350.00	\$350.00

Date	Description	Money out	Money in	Balance
30 jan. 2024	CFA UK To: Cfa Institute, Charlottesville, VA Card: 535617*****1098	\$350.00		\$0.00
30 jan. 2024	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,025.00
30 jan. 2024	To USD Savings	\$300.00		\$3,725.00
30 jan. 2024	Exchanged to EUR Savings	\$596.98 €550.00		\$3,128.02
30 jan. 2024	Exchanged to EUR Savings	\$596.99 €550.00		\$2,531.03
30 jan. 2024	Exchanged to EUR Fee: \$2.22	\$490.83 \$488.61 €450.00		\$2,040.20
30 jan. 2024	To Interactive Brokers LLC To: Interactive Brokers LLC, 40806826 (US)	\$500.00		\$1,540.20
31 jan. 2024	To VLADYSALV NEBRAT To: VLADYSALV NEBRAT	\$1,520.00		\$20.20
9 feb. 2024	To USD		\$550.00	\$570.20
9 feb. 2024	Exchanged to EUR Fee: \$2.71	\$543.06 \$540.35 €500.00		\$27.14
26 feb. 2024	Exchanged to EUR	\$7.14 €6.56		\$20.00
28 feb. 2024	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,045.00
28 feb. 2024	To USD Savings	\$400.00		\$3,645.00
28 feb. 2024	Exchanged to EUR Savings	\$433.51 €400.00		\$3,211.49
28 feb. 2024	To VLADYSALV NEBRAT Fee: \$6.50 To: VLADYSALV NEBRAT	\$1,306.98 \$1,300.48 €1,200.00		\$1,904.51
28 feb. 2024	Exchanged to EUR	\$27.07 €24.98		\$1,877.44
28 feb. 2024	To VLADYSALV NEBRAT Fee: \$2.67 To: VLADYSALV NEBRAT	\$1,357.44 \$1,354.77 €1,250.00		\$520.00
28 feb. 2024.	To Interactive Brokers LLC To: Interactive Brokers LLC, 40806826 (US)	\$500.00		\$20.00
29 feb. 2024	To USD		\$20.00	\$40.00
29 feb. 2024	OpenAI To: Chatgpt Subscription, San Francisco Card: 535456*****0191	\$20.00		\$20.00
18 feb. 2024	To USD		\$380.00	\$400.00
18 feb. 2024	Exchanged to EUR	\$380.00 €347.91		\$20.00



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Date	Description	Money out	Money in	Balance
24 mar. 2024	To USD		\$66.00	\$86.00
24 mar. 2024	Exchanged to EUR Fee: \$0.33	\$65.32 \$64.99 €60.00		\$20.68
28 mar. 2024	Payment from Sigg Marketing Limited From: Sigg Marketing Limited		\$4,025.00	\$4,045.68
28 mar. 2024	To USD Emergency Fund	\$66.00		\$3,979.68
28 mar. 2024.	Exchanged to EUR Savings	\$540.58 €500.00		\$3,439.10
28 mar. 2024	Exchanged to EUR	\$369.10 €341.40		\$3,070.00
28 mar. 2024	To VLADYSALV NEBRAT To: VLADYSALV NEBRAT	\$2,530.00		\$540.00
28 mar. 2024	To Interactive Brokers LLC To: Interactive Brokers LLC, 40806826 (US)	\$500.00		\$40.00
29 mar. 2024.	OpenAI To: Chatgpt Subscription, San Francisco Card: 535456*****0191	\$20.00		\$20.00

Personal and Group Vaults transactions from 1 жовтня 2023 р. to 26 квітня 2024 р.

Date	Description	Money out	Money in	Balance
31 oct. 2023	To USD		\$400.00	\$6,400.00
1 nov. 2023	To USD	\$100.00		\$6,300.00
24 nov. 2023	To USD	\$300.00		\$6,000.00
30 nov. 2023	To USD		\$300.00	\$6,300.00
21 dec. 2023	To USD		\$300.00	\$6,600.00
29 jan. 2024	To USD	\$350.00		\$6,250.00
30 jan. 2024	To USD		\$300.00	\$6,550.00
9 feb. 2024	To USD	\$550.00		\$6,000.00
28 feb. 2024	To USD		\$400.00	\$6,400.00
29 feb. 2024	To USD	\$20.00		\$6,380.00
18 mar. 2024	To USD	\$380.00		\$6,000.00
24 mar. 2024	To USD	\$66.00		\$5,934.00
28 mar. 2024	To USD		\$66.00	\$6,000.00



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