

LUCA ZAHRA

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The certifier hereby declares that this document is a true copy of the original which has been duly seen and verified by the certifier

This document contains 2 pages

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22/06/2023

IBAN LT593250040471268655
BIC REVOLT21

IBAN LT727070022100839800
BIC RETBLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€203.27	€392.66	€432.00	€242.61
Personal and Group Vaults	€25.96	€0.00	€0.42	€26.38
Total	€229.23	€392.66	€432.42	€268.99

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.

Pending from 1 March 2023 to 11 April 2023

Start date	Description	Money out	Money in
8 Apr 2023	Fgl Entertainment Ltd To: Fgl Entertainment Ltd, Mriehel Card: 416598*****0859	€59.99	

Account transactions from 1 March 2023 to 11 April 2023

Date	Description	Money out	Money in	Balance
2 Mar 2023	Top-Up by *0272		€20.00	€223.27
2 Mar 2023	Top-Up by *0272		€100.00	€323.27
2 Mar 2023	To ISTVAN GERGELY BOTLIK VARI To: ISTVAN GERGELY BOTLIK VARI	€100.00		€223.27



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Date	Description	Money out	Money in	Balance
5 Mar 2023	To GRAZIELLA RITA ATTARD To: GRAZIELLA RITA ATTARD	€9.44		€213.83
7 Mar 2023	To DIANE PACE To: DIANE PACE	€5.00		€208.83
9 Mar 2023	From JOSEPH BUHAGIAR From: JOSEPH BUHAGIAR		€6.00	€214.83
15 Mar 2023	To BLAIR DELCEPPO To: BLAIR DELCEPPO	€200.00		€14.83
25 Mar 2023	From Arnaud Maximilien Serour From: Arnaud Maximilien Serour		€300.00	€314.83
31 Mar 2023	To MARIA BRINCAT To: MARIA BRINCAT	€55.00		€259.83
8 Apr 2023	To EUR Savings	€0.02		€259.81
8 Apr 2023	To EUR Savings	€0.40		€259.41
8 Apr 2023	From JOSEPH BUHAGIAR From: JOSEPH BUHAGIAR		€6.00	€265.41
9 Apr 2023	Brighton Take Away To: Brighton Take Away, Maraskala Card: 416598****0859	€22.80		€242.61

Personal and Group Vaults transactions from 1 March 2023 to 11 April 2023

Date	Description	Money out	Money in	Balance
8 Apr 2023	To EUR Savings		€0.02	€25.98
8 Apr 2023	To EUR Savings		€0.40	€26.38



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