

John Doe

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BIC COBADEFFXXX

Balance Summary

Account	Opening Balance	Money Out	Money In	Closing Balance
E-Money	€ 0.00	€ 2145.08	€ 5239.64	€ 3094.56
Total	€ 0.00	€ 2145.08	€ 5239.64	€ 3094.56

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, 2023 to February 25, 2023

Date	Description	Money Out	Money In	Balance
Jan 01, 2023	Salary Credit	€ 0.00	€ 3000.00	€ 3000.00
Jan 05, 2023	Grocery Shopping	€ 150.75	€ 0.00	€ 2849.25
Jan 10, 2023	Utility Bill Payment	€ 120.00	€ 0.00	€ 2729.25
Jan 12, 2023	Freelance Payment	€ 0.00	€ 500.00	€ 3229.25
Jan 15, 2023	Dining Out	€ 85.50	€ 0.00	€ 3143.75
Jan 18, 2023	Online Shopping	€ 250.00	€ 0.00	€ 2893.75

Date	Description	Money Out	Money In	Balance
Jan 20, 2023	Interest Credit	€ 0.00	€ 15.00	€ 2908.75
Jan 25, 2023	Gym Membership	€ 60.00	€ 0.00	€ 2848.75
Jan 28, 2023	Gift Received	€ 0.00	€ 100.00	€ 2948.75
Jan 30, 2023	Rent Payment	€ 1200.00	€ 0.00	€ 1748.75
Feb 02, 2023	Car Repair	€ 300.00	€ 0.00	€ 1448.75
Feb 05, 2023	Salary Credit	€ 0.00	€ 3000.00	€ 4448.75
Feb 07, 2023	Electricity Bill	€ 75.00	€ 0.00	€ 4373.75
Feb 10, 2023	Water Bill	€ 50.00	€ 0.00	€ 4323.75
Feb 12, 2023	Movie Tickets	€ 30.00	€ 0.00	€ 4293.75
Feb 15, 2023	Coffee Shop	€ 12.50	€ 0.00	€ 4281.25
Feb 18, 2023	Freelance Payment	€ 0.00	€ 600.00	€ 4881.25
Feb 20, 2023	Restaurant Bill	€ 45.00	€ 0.00	€ 4836.25
Feb 22, 2023	Medical Expenses	€ 200.00	€ 0.00	€ 4636.25
Feb 25, 2023	Freelance Payment	€ 0.00	€ 450.00	€ 5086.25