

VLAD NICOLAE GLIGOR

George Enescu 17
24 floor 3
400529
Deva
Hunedoara

IBAN	LT903250034131655490
BIC	REVOLT21
IBAN	RO88BREL0005501828570100
BIC	BRELROBU
IBAN	LT897070047715404745
BIC	RETLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	114.23 RON	193.66 RON	100.00 RON	20.57 RON
Personal and Group Vaults	604.00 RON	22.00 RON	0.00 RON	582.00 RON
Total	718.23 RON	215.66 RON	100.00 RON	602.57 RON

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 July 2023 to 5 July 2023

Start date	Description	Money out	Money in
5 Jul 2023	Panemar To: Panemar Morarit Si Panif, Cluj-Napoca Card: 416598****8447	13.50 RON	

Account transactions from 1 July 2023 to 5 July 2023

Date	Description	Money out	Money in	Balance
1 Jul 2023	Top-Up by *9142		100.00 RON	214.23 RON



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Date	Description	Money out	Money in	Balance
2 Jul 2023	Google Drive <small>To: Google *google Storage, G.co/helpay# Card: 416598*****8447</small>	13.99 RON		200.24 RON
3 Jul 2023	Uber <small>To: Uber *trip, Help.uber.com Card: 416598*****8447</small>	19.67 RON		180.57 RON
3 Jul 2023	Booking <small>To: Bkg*booking.com Hotel, (888)850-3958 Card: 416598*****8447</small>	160.00 RON		20.57 RON

Personal and Group Vaults transactions from 1 July 2023 to 5 July 2023

Date	Description	Money out	Money in	Balance
4 Jul 2023	To EUGEN LUCIAN GLIGA <small>To: EUGEN LUCIAN GLIGA</small>	22.00 RON		582.00 RON



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