

Transaction	Date	Transaction ID	Net Total	Gross Total	Status	Running Balance
Running Saldo						€ -79,66
Current open activities			€ 2,75	€ 2,75		
Invoice	11/08/2021 00:21	IN21081176878	€ 19,95	€ 19,95		€ -82,41
Invoice	01/08/2021 00:43	IN21071170037	€ 17,95	€ 17,95		€ -102,36
Charge	14/07/2021 06:44	1636262450438723		€ - 114,31	OK	€ -120,31
Charge	13/07/2021 10:12	6549261710806088		€ - 6,00	OK	€ -6,00
Charge	11/07/2021 05:02	1739259797551180		€ - 19,95	OK	€ 0,00
Invoice	11/07/2021 00:20	IN21071172149	€ 19,95	€ 19,95		€ 19,95
Charge	02/07/2021 22:40	1326252656076729		€ - 5,95	OK	€ 0,00
Charge	01/07/2021 05:02	1339251157666991		€ - 78,25	OK	€ 5,95
Invoice	01/07/2021 00:39	IN21061164970	€ 84,20	€ 84,20		€ 84,20
Charge	18/06/2021 05:02	1529239925553153		€ - 1,94	OK	€ 0,00
Invoice	18/06/2021 00:20	IN21061168080	€ 19,95	€ 19,95		€ 1,94
Invoice	18/06/2021 00:20	IN21061168081	€ 19,95	€ 19,95		€ -18,01
Invoice	18/06/2021 00:20	IN21061168082	€ 29,95	€ 29,95		€ -37,96
Charge	14/06/2021 10:16	1349236657425988		€ - 61,46	OK	€ -67,91
Invoice	11/06/2021 00:20	IN21061167438	€ 19,95	€ 19,95		€ -6,45
Charge	01/06/2021 12:13	6559225495676617		€ - 26,40	OK	€ -26,40
Charge	01/06/2021 11:41	1836225469472536			FAILED	
Charge	01/06/2021 05:16	6149225246053071		€ - 6,42	OK	€ 0,00
Invoice	01/06/2021 00:38	IN21051160158	€ 62,54	€ 62,54		€ 6,42
Charge	26/05/2021 10:33	1649220251652707		€ - 56,12	OK	€ -56,12
Charge	18/05/2021 05:02	4746213141638776		€ - 60,50	OK	€ 0,00
Invoice	18/05/2021 00:21	IN21051163270	€ 19,95	€ 19,95		€ 60,50
Invoice	18/05/2021 00:20	IN21051163230	€ 19,95	€ 19,95		€ 40,55
Invoice	18/05/2021 00:20	IN21051163238	€ 29,95	€ 29,95		€ 20,60
Charge	12/05/2021 08:53	4546208094995548		€ - 29,30	OK	€ -9,35
Invoice	11/05/2021 00:20	IN21051162561	€ 19,95	€ 19,95		€ 19,95
Charge	03/05/2021 09:33	1746200337231967			FAILED	
Charge	01/05/2021 05:05	4756198455072521		€ - 95,78	OK	€ 0,00
Invoice	01/05/2021 00:56	IN21041155242	€ 289,19	€ 289,19		€ 95,78
Invoice	26/04/2021 00:20	IN21041159149	€ 29,95	€ 29,95		€ -193,41
Invoice	25/04/2021 00:21	IN21041159070	€ 29,95	€ 29,95		€ -223,36
Charge	22/04/2021 07:49	4646190775674882		€ - 16,33	OK	€ -253,31
Charge	22/04/2021 07:44	1626190768381842			FAILED	
Charge	19/04/2021 12:10	4656188338296653		€ - 15,29	OK	€ -236,98
Charge	19/04/2021 07:41	1859188178148569		€ - 145,63	OK	€ -221,69
Invoice	18/04/2021 00:21	IN21041158321	€ 29,95	€ 29,95		€ -76,06
Invoice	18/04/2021 00:21	IN21041158322	€ 19,95	€ 19,95		€ -106,01
Invoice	18/04/2021 00:21	IN21041158319	€ 19,95	€ 19,95		€ -125,96
Invoice	18/04/2021 00:21	IN21041158320	€ 19,95	€ 19,95		€ -145,91

Invoice	11/04/2021 00:21	IN21041157506	€ 19,95	€ 19,95		€ -165,86
Charge	08/04/2021 10:47	4636178788058922		€ - 167,46	OK	€ -185,81
Charge	08/04/2021 08:16	1536178697434203		€ - 18,35	OK	€ -18,35
Charge	01/04/2021 05:08	6149172537065747		€ - 28,99	OK	€ 0,00
Invoice	01/04/2021 01:31	IN21031149906	€ 887,52	€ 887,52		€ 28,99
Charge	26/03/2021 13:32	6139167655158680		€ - 100,02	OK	€ -858,53
Charge	26/03/2021 10:28	1839167538536932			FAILED	
Invoice	26/03/2021 01:23	IN21031154158	€ 29,95	€ 29,95		€ -758,51
Charge	25/03/2021 11:56	6559166733613345		€ - 167,66	OK	€ -788,46
Invoice	25/03/2021 01:25	IN21031154045	€ 29,95	€ 29,95		€ -620,80
Charge	24/03/2021 13:47	1829165935669589		€ - 17,05	OK	€ -650,75
Charge	22/03/2021 07:19	4626163971776862		€ - 91,11	OK	€ -633,70
Charge	18/03/2021 11:57	1646160686301822		€ - 61,27	OK	€ -542,59
Invoice	18/03/2021 01:23	IN21031153295	€ 19,95	€ 19,95		€ -481,32
Invoice	18/03/2021 01:22	IN21031153294	€ 29,95	€ 29,95		€ -501,27
Invoice	18/03/2021 01:22	IN21031153293	€ 19,95	€ 19,95		€ -531,22
Invoice	18/03/2021 01:22	IN21031153292	€ 19,95	€ 19,95		€ -551,17
Charge	17/03/2021 12:19	4556159835292025		€ - 36,53	OK	€ -571,12
Charge	15/03/2021 08:29	1559157968954836		€ - 71,95	OK	€ -534,59
Charge	12/03/2021 09:22	1729155407515130		€ - 81,85	OK	€ -462,64
Invoice	11/03/2021 06:14	IN21031152595	€ 19,95	€ 19,95		€ -380,79
Charge	10/03/2021 11:55	1829153771664609		€ - 177,53	OK	€ -400,74
Charge	09/03/2021 07:41	6259152755344038		€ - 123,76	OK	€ -223,21
Charge	04/03/2021 09:45	4646148510863731		€ - 3,30	OK	€ -99,45
Charge	02/03/2021 11:49	1349146856757323		€ - 43,63	OK	€ -96,15
Charge	02/03/2021 10:36	6549146805891923			FAILED	
Charge	01/03/2021 09:27	1626145907989491		€ - 52,52	OK	€ -52,52
Charge	01/03/2021 05:04	1849145750920099		€ - 7,25	OK	€ 0,00
Invoice	01/03/2021 01:31	IN21021145258	€ 315,07	€ 315,07		€ 7,25
Charge	26/02/2021 13:55	1526143476867959		€ - 29,95	OK	€ -307,82
Invoice	26/02/2021 13:55	IN21021149288	€ 29,95	€ 29,95		€ -277,87
Charge	26/02/2021 13:50	1329143474270783		€ - 30,60	OK	€ -307,82
Invoice	26/02/2021 13:50	IN21021149286	€ 29,95	€ 29,95		€ -277,22
Charge	25/02/2021 08:56	1759142432198689		€ - 59,94	OK	€ -307,17
Invoice	25/02/2021 01:24	IN21021149123	€ 29,95	€ 29,95		€ -247,23
Charge	23/02/2021 12:28	1626140830969314		€ - 87,36	OK	€ -277,18
Charge	19/02/2021 07:45	1826137206204860		€ - 6,90	OK	€ -189,82
Charge	18/02/2021 10:19	4636136435174237		€ - 22,69	OK	€ -182,92
Charge	18/02/2021 08:00	1346136350270645		€ - 95,03	OK	€ -160,23
Invoice	18/02/2021 01:23	IN21021148366	€ 19,95	€ 19,95		€ -65,20
Invoice	18/02/2021 01:21	IN21021148336	€ 19,95	€ 19,95		€ -85,15
Invoice	18/02/2021 01:20	IN21021148322	€ 19,95	€ 19,95		€ -105,10
Invoice	18/02/2021 01:20	IN21021148328	€ 29,95	€ 29,95		€ -125,05

Charge	15/02/2021 12:36	1546133925450537		€ - 25,80	OK	€ -155,00
Charge	15/02/2021 07:26	4646133739391169		€ - 46,21	OK	€ -129,20
Invoice	11/02/2021 01:20	IN21021147675	€ 19,95	€ 19,95		€ -82,99
Charge	08/02/2021 07:52	1346127705391293		€ - 24,14	OK	€ -102,94
Charge	03/02/2021 11:28	1649123516822711		€ - 2,90	OK	€ -78,80
Charge	01/02/2021 07:43	6139121654052857		€ - 58,85	OK	€ -75,90
Invoice	01/02/2021 00:00	IN21011140400	€ 266,45	€ 266,45		€ -17,05
Charge	29/01/2021 08:47	4546119100197773		€ - 23,60	OK	€ -283,50
Charge	27/01/2021 12:51	1739117518758619		€ - 43,03	OK	€ -259,90
Charge	27/01/2021 10:35	1336117436691709		€ - 1,38	OK	€ -216,87
Charge	26/01/2021 08:23	6249116493618030		€ - 59,95	OK	€ -215,49
Invoice	25/01/2021 01:20	IN21011144161	€ 29,95	€ 29,95		€ -155,54
Charge	22/01/2021 09:04	4336113062431548		€ - 22,95	OK	€ -185,49
Charge	22/01/2021 09:02	1629113058162265			FAILED	
Charge	21/01/2021 13:44	6149112366628298		€ - 22,39	OK	€ -162,54
Charge	21/01/2021 08:39	1636112183300197		€ - 4,10	OK	€ -140,15
Charge	19/01/2021 12:24	1526110590030863		€ - 115,00	OK	€ -136,05
Invoice	18/01/2021 01:21	IN21011143401	€ 29,95	€ 29,95		€ -21,05
Invoice	18/01/2021 01:21	IN21011143402	€ 19,95	€ 19,95		€ -51,00
Invoice	18/01/2021 01:21	IN21011143399	€ 19,95	€ 19,95		€ -70,95
Invoice	18/01/2021 01:21	IN21011143400	€ 19,95	€ 19,95		€ -90,90
Charge	15/01/2021 12:11	1356107126837048		€ - 12,91	OK	€ -110,85
Charge	14/01/2021 08:30	1349106129564203		€ - 16,18	OK	€ -97,94
Charge	12/01/2021 11:34	1826104511307879		€ - 0,75	OK	€ -81,76
Charge	11/01/2021 14:17	1329103743748720		€ - 0,96	OK	€ -81,01
Invoice	11/01/2021 00:00	IN21011142669	€ 19,95	€ 19,95		€ -80,05
Charge	04/01/2021 10:47	1859097572370655		€ - 100,00	OK	€ -100,00
Charge	01/01/2021 02:36	1846094686117748		€ - 5,95	OK	€ 0,00
Invoice	01/01/2021 00:00	IN20121135757	€ 202,98	€ 202,98		€ 5,95
Charge	30/12/2020 12:53	1829093327248145		€ - 31,45	OK	€ -197,03
Invoice	25/12/2020 00:00	IN20121139333	€ 29,95	€ 29,95		€ -165,58
Charge	18/12/2020 12:19	4346082939355933		€ - 19,95	OK	€ -195,53
Charge	18/12/2020 12:12	1529082935053073		€ - 29,95	OK	€ -175,58
Charge	18/12/2020 11:56	4826082925623269		€ - 19,95	OK	€ -145,63
Charge	18/12/2020 11:46	4736082919856023		€ - 36,43	OK	€ -125,68
Invoice	18/12/2020 00:00	IN20121138743	€ 19,95	€ 19,95		€ -89,25
Invoice	18/12/2020 00:00	IN20121138739	€ 19,95	€ 19,95		€ -109,20
Invoice	18/12/2020 00:00	IN20121138734	€ 19,95	€ 19,95		€ -129,15
Invoice	18/12/2020 00:00	IN20121138741	€ 29,95	€ 29,95		€ -149,10
Charge	16/12/2020 09:31	1529081110568426		€ - 29,75	OK	€ -179,05
Charge	11/12/2020 12:14	1336076888545401		€ - 20,45	OK	€ -149,30
Invoice	11/12/2020 00:00	IN20121138091	€ 19,95	€ 19,95		€ -128,85
Charge	08/12/2020 07:45	6259074135000629		€ - 134,00	OK	€ -148,80

Charge	07/12/2020 13:52	4746073491471834		€ - 14,80	OK	€ -14,80
Charge	01/12/2020 02:35	1849067901535024		€ - 5,95	OK	€ 0,00
Invoice	01/12/2020 00:00	IN20111131255	€ 151,95	€ 151,95		€ 5,95
Charge	25/11/2020 21:05	1739063382886385		€ - 55,25	OK	€ -146,00
Invoice	25/11/2020 00:00	IN20111134642	€ 29,95	€ 29,95		€ -90,75
Charge	11/11/2020 12:31	4826050978323657		€ - 108,65	OK	€ -120,70
Invoice	31/10/2020 23:00	IN20101128901	€ 118,55	€ 118,55		€ -12,05
Charge	20/10/2020 07:07	1349031776327714		€ - 116,90	OK	€ -130,60
Charge	14/10/2020 11:05	4746026735330554		€ - 13,70	OK	€ -13,70
Charge	01/10/2020 07:35	1559015377570546		€ - 41,95	OK	€ 0,00
Invoice	30/09/2020 23:00	IN20091126403	€ 91,95	€ 91,95		€ 41,95
Charge	22/09/2020 11:36	1636007746023577		€ - 50,00	OK	€ -50,00
Invoice	01/09/2020 23:00	IN20091125018	€ 25,90	€ 25,90		€ 0,00
Charge	01/09/2020 11:14	4335989588750573		€ - 25,90	OK	€ -25,90
Invoice	01/08/2020 23:00	IN20071117136	€ 80,48	€ 80,48		€ 0,00
Charge	01/08/2020 07:34	1345962672498056		€ - 14,28	OK	€ -80,48
Charge	21/07/2020 07:52	436827857		€ - 66,20	OK	€ -66,20
Charge	01/07/2020 04:38	431616518		€ - 46,74	OK	€ 0,00
Invoice	30/06/2020 23:00	IN20061115197	€ 217,04	€ 217,04		€ 46,74
Charge	22/06/2020 08:37	429280028		€ - 170,30	OK	€ -170,30
Invoice	01/06/2020 23:00	IN20051110261	€ 189,63	€ 189,63		€ 0,00
Charge	01/06/2020 04:38	423714895		€ - 46,96	OK	€ -189,63
Charge	14/05/2020 11:58	419182803		€ - 91,67	OK	€ -142,67
Invoice	01/05/2020 23:00	IN2005653966	€ 1,79	€ 1,79		€ -51,00
Invoice	01/05/2020 23:00	IN20041106990	€ 40,30	€ 40,30		€ -52,79
Payment	01/05/2020 10:56	paypaltransaction:3V B22210G0554645R		€ - 52,79	OK	€ -93,09
Charge	01/05/2020 04:45	415465593		€ - 40,30	OK	€ -40,30
Invoice	01/04/2020 23:00	IN20031103994	€ 31,80	€ 31,80		€ 0,00
Charge	01/04/2020 04:51	407041631		€ - 31,80	OK	€ -31,80
Charge	01/03/2020 05:42	399508700		€ - 105,94	OK	€ 0,00
Invoice	29/02/2020 00:00	IN20021103115	€ 165,94	€ 165,94		€ 105,94
Charge	26/02/2020 09:37	398606783		€ - 60,00	OK	€ -60,00
Charge	18/02/2020 10:56	396902560		€ - 8,26	OK	€ 0,00
Invoice	18/02/2020 00:00	IN20021102905	€ 8,26	€ 8,26		€ 8,26
Charge	01/02/2020 05:49	392600448		€ - 5,95	OK	€ 0,00
Invoice	01/02/2020 00:00	IN20021102176	€ 5,95	€ 5,95		€ 5,95
Charge	01/01/2020 05:43	384772011		€ - 5,95	OK	€ 0,00
Invoice	01/01/2020 00:00	IN20011098988	€ 5,95	€ 5,95		€ 5,95
Charge	09/12/2019 12:17	379256272		€ - 4,41	OK	€ 0,00
Invoice	09/12/2019 00:00	IN19121096066	€ 4,41	€ 4,41		€ 4,41