

288 Union Street Rockland, MA 02370 Return Service Requested

Account Number Statement Date Statement Thru Date Check/Items Enclosed Page

7372003595 01/06/2023 01/08/2023 0

00083259 MRTDDASV010723091728 01 000000000 0000000 008

ANDREA BREZANOVA 4 ARROWHEAD DR NANTUCKET MA 02554-3105

Customer Service Information

Personal Customers: 508.732.7072 **Business Customers:** 508.732.7078 Mon-Fri: 7:00 a.m. to 8:00 p.m. Sat: 8:00 a.m. to 5:00 p.m. Sun:10:00 a.m. to 3:00 p.m.



24/7 Telephone Banking: 508.732.3880 Visit us online at: RocklandTrust.com



Routing Number: 011304478

IMPORTANT MESSAGE(S)

Stay on top of your account with customized account alerts in Rockland Trust Online and Mobile Banking. Set alerts for balance notifications, account activity, login attempts, important date reminders and so much more. To get started, click on the Alerts tab in online and mobile banking.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type Account Number Interest Paid Balance In 2022 FREE CHECKING 7372003595

\$0.00 \$12,189.60

FREE CHECKING **Account Number: 7372003595**

Account Owner(s): ANDREA BREZANOVA

Balance Summary

\$11,086.30
\$5,337.50
\$4,234.20
\$12,189.60
\$0.00









IMPORTANT NOTICE FOR OVERDRAFT PROTECTION CUSTOMERS

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE

We calculate the Balance Subject to an Interest Rate by: (1) calculating a daily balance for each day in this statement's billing cycle, (2) adding all the daily balances together and (3) dividing the sum of the daily balances by the number of days in this statement's billing cycle. To calculate the daily balance for each day in this billing cycle: we take the beginning balance of your credit line each day, add any new advances or debits and subtract any payments or credits.

CALCULATION OF FINANCE CHARGE

To determine the Interest Charges: We multiply the Balance Subject to Interest Rate by its applicable Daily Periodic Rate and that result by the number of days in the billing cycle. To determine the total Interest Charge for the billing cycle: we add the Daily Periodic Rate Interest Charges together. A Daily Periodic Rate is calculated by dividing an Annual Percentage Rate by 365/366.

CREDITING OF PAYMENTS

Please ensure that all loan payments include the proper account number or payment coupon associated with the loan. Loan payments must be sent to Rockland Trust Consumer Loans, P.O. Box 844016 Boston, MA 02284-4016. Loan Payments may also be made in person to Rockland Trust personnel in any of our branch locations during normal hours of operation, Monday-Friday, except bank holidays. All other payments received will be credited as of the next Loan Operations business day or as otherwise permitted by law. You may also want to ask us about Rockland Trust online bill payment.

CREDIT BALANCE DISCLOSURE

If a credit balance is shown on the face of this statement, such balance represents money owed to you. You have a right either to make charges against the balance or, if the credit balance is \$1 or more, to obtain a cash refund of the balance upon request. If the credit balance is \$1 or more and you do not make sufficient charges or request a refund, we will, no later than 30 days after the end of the 6 month period following the statement date of the first periodic statement indicating the credit balance, refund to you the amount of the credit balance in your account. If you wish to request a refund of a credit balance, please write us at, Rockland Trust Company, 288 Union Street, Rockland, MA 02370.

In receiving items for deposit or collection this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly to any Bank, including the payor, and accept its draft or credit as conditional payment in lieu of cash, it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at the close of business on the Bank's next business day following the day of deposit, or if deposited after banking hours, at the close of the Bank's second business day following the day of deposit. Unpaid items may be returned by mail at depositor's risk. In making deposits the depositor hereby assents to the foregoing conditions.

18/65 NOTICE: All individuals 18 years of age or under or 65 years of age or older are eligible for a savings and checking account free from certain service charges. The bank must be notified that you qualify and wish to be exempt from these charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT, STATEMENT OR ELECTRONIC TRANSFERS, telephone us at 508.732.7072 or write to us at 288 Union Street, Rockland, MA 02370 as soon as you can, if you think your bill, statement or receipt is wrong or if you need more information about your receipt or about a transaction on your bill or statement. We must hear from you no later than 60 days after we sent you the FIRST bill or statement on which the error or problem appeared. You may telephone us about the error, but to preserve your rights the notification must be in writing.

Please provide the following information in your letter:

- (1) Your name and account number.
- (2) A description of the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the inquiry involves an Electronic Transfer and our investigation takes more than 10 business days we will re-credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the inquiry involves your Line of Credit Account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. This applies to consumer accounts only. Business account holders should refer to their account agreement. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

CHECKS OUTSTANDING TO PROVE THE BALANCE AS SHOWN ON THIS STATEMENT NUMBER **AMOUNT** Sort the checks numerically or by the date issued. Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. To the sum of the outstanding checks add the balance as shown in your List below all deposits which do not appear on the statement. Add any service charges that have not been entered in your check book and the last balance shown on the face of this statement. The two results should agree, and if so, the account All entries appearing on this statement that have not been entered in your check book should be promptly **DEPOSIT** NOT Total Checks CREDITED Balance as per Check Book Add Interest Subtract Service Rank Ralance Charge as per Statement Total Total

EQUAL HOUSING

RKF-305 Rev 02/22

Member FDIC

Where Each Relationship Matters®



Return Service Requested

Account Number Statement Date Statement Thru Date Page 7372003595 01/06/2023 01/08/2023

Posted Transactions

Date	Description	Deposits	Withdrawals	Balance
	BEGINNING BALANCE			\$11,086.30
Dec 05	POS PURCHASE RETURN MARSHALLS #0566 DORCHESTER MA 999999 *****1019 12/03 08:28	79.99		11,166.29
Dec 05	POS PURCHASE CARHARTT RETAIL LLC 11 DORCHESTER MA 0101 *****1019 12/03		191.22	10,975.07
Dec 05	10:19 POS PURCHASE HMS HOST INTERNATIONAL AMSTERDAM NL 753851 *****1019 12/04		5.54	10,969.53
Dec 05	10:24 POS PURCHASE UBER TRIP 8005928996 CA 0000 *****1019 12/04 21:15		1.00	10,968.53
Dec 05	POS PURCHASE UBER TRIP 8005928996 CA 0000 *****1019 12/03 23:33		5.00	10,963.53
Dec 05	POS PURCHASE UBER TRIP 8005928996 CA 0000 *****1019 12/03 09:08		8.33	10,955.20
Dec 05	POS PURCHASE HI BOSTON HOSTEL 139-2 BOSTON MA 000000 *****1019 12/03 21:19		12.00	10,943.20
Dec 05	POS PURCHASE NANTUCKET TRADING POST NANTUCKET MA 999999 *****1019 12/01 23:31		14.73	10,928.47
Dec 05	POS PURCHASE AMAZON PRIME*N29CH1683 AMZN.COM/BILL WA 999999 *****1019 12/02 22:30		14.99	10,913.48
Dec 05	POS PURCHASE AMAZON PRIME*OH2TE6SD3 AMZN.COM/BILL WA 999999 *****1019 12/04 02:11		14.99	10,898.49
Dec 05	POS PURCHASE UBER TRIP 8005928996 CA 0000 *****1019 12/03 02:19		15.38	10,883.11
Dec 05	POS PURCHASE PAYPAL *HOANGTHITHA 4029357733 CA 0000 *****1019 12/04 02:12		21.00	10,862.11
Dec 05	POS PURCHASE UBER TRIP 8005928996 CA 0000 *****1019 12/03 02:18		22.04	10,840.07
Dec 05	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/04 09:03		25.00	10,815.07
Dec 05	POS PURCHASE INMOTION-756 BOSTON MA 999999 *****1019 12/03 05:15		31.86	10,783.21
Dec 05	POS PURCHASE NANTUCKET BOOK WORKS NANTUCKET MA 000000 *****1019 12/02 21:43		58.44	10,724.77
Dec 05	POS PURCHASE THE BROTHERHOOD NANTUCKET MA 000000 *****1019 12/02 21:32		62.43	10,662.34
Dec 05	POS PURCHASE TST* STEPHANIES E SAN MATEO CA 999999 *****1019 12/04 10:54		70.77	10,591.57
Dec 05	POS PURCHASE STEAMSHIP AUTHORITY/PO WOODS HOLE MA 0001 *****1019 12/02 05:17		79.00	10,512.57
Dec 05	POS PURCHASE HI BOSTON HOSTEL 139-2 BOSTON MA 000000 *****1019 12/02 22:03		82.60	10,429.97
Dec 05	POS PURCHASE VIS-A-VIS NANTUCKET MA 752690 *****1019 12/02 21:54		116.88	10,313.09
Dec 05	POS PURCHASE MARSHALLS #0660 BOSTON MA 999999 *****1019 12/03 08:53		216.53	10,096.56
Dec 05	POS PURCHASE MARSHALLS #0566 DORCHESTER MA 999999 *****1019 12/03 09:06		420.93	9,675.63



Return Service Requested

Account Number
Statement Date
Statement Thru Date
Page

7372003595 01/06/2023 01/08/2023

Date Dec 05	Description POS PURCHASE FEE ITA FEES HMS HOST INTERNATI AMSTERDAM NL 753851 *****1019	Deposits	Withdrawals 0.17	Balance 9,675.46
Dec 08	12/04 10:24 HUGHES LANDSCAPE/PAYROLL BREZANOVA,	1,153.04		10,828.50
Dec 08	ANDREA POS PURCHASE PENNY IN DEN SPREE BERLIN		57.81	10,770.69
Dec 08	DE 560291 *****1019 12/07 22:54 POS PURCHASE FEE ITA FEES PENNY IN DEN SPREE BERLIN DE 560291 *****1019 12/07		1.73	10,768.96
Dec 09	22:54 POS PURCHASE SKYPE.COM/GO/BILL LUXEMBOURG LU 999999 *****1019 12/08 21:21		3.78	10,765.18
Dec 09	POS PURCHASE FEE ITA FEES SKYPE.COM/GO/BILL LUXEMBOURG LU 999999 *****1019 12/08 21:21		0.11	10,765.07
Dec 12	POS PURCHASE HFB ECO IKEA 324 BERLI BERLIN DE 654495 *****1019 12/09 02:00		45.57	10,719.50
Dec 12	POS PURCHASE HFB ECO IKEA 324 BERLI BERLIN DE 654495 *****1019 12/09 02:24		116.13	10,603.37
Dec 12	POS PURCHASE KLARNA INC COLUMBUS OH HC6ASO *****1019 12/12 08:58		50.80	10,552.57
Dec 12	POS PURCHASE PAYPAL *EXPRESSVPN 4029357733 DE 0000 *****1019 12/08 22:17		59.95	10,492.62
Dec 12	POS PURCHASE FEE ITA FEES HFB ECO IKEA 324 B BERLIN DE 654495 *****1019 12/09 02:00		1.37	10,491.25
Dec 12	POS PURCHASE FEE ITA FEES HFB ECO IKEA 324 B BERLIN DE 654495 *****1019 12/09 02:24		3.48	10,487.77
Dec 13	POS PURCHASE APPLE.COM/BILL 866-712-7753 CA 999999 *****1019 12/12 21:39		0.99	10,486.78
Dec 13	POS PURCHASE KLARNA INC COLUMBUS OH HC6ASO *****1019 12/12 22:28		55.20	10,431.58
Dec 13	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/12 08:52		142.91	10,288.67
Dec 14	POS PURCHASE HFB ECO IKEA 324 BERLI BERLIN DE 654495 *****1019 12/13 23:05		70.82	10,217.85
Dec 14	POS PURCHASE PAYPAL *MATCH.COM 4029357733 CA 0000 *****1019 12/13 02:14		10.24	10,207.61
Dec 14	POS PURCHASE PAYPAL *MATCH.COM 4029357733 CA 0000 *****1019 12/13 20:48		12.80	10,194.81
Dec 14	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/12		87.49	10,107.32
Dec 14	20:36 POS PURCHASE FEE ITA FEES HFB ECO IKEA 324 B BERLIN DE 654495 *****1019 12/13		2.12	10,105.20
Dec 15	23:05 POS PURCHASE PAYPAL *OEBB PV AG OEB 4029357733 CA 0000 *****1019 12/14		12.34	10,092.86
Dec 16	21:26 HUGHES LANDSCAPE/PAYROLL BREZANOVA, ANDREA	2,000.00		12,092.86
Dec 19	POS PURCHASE LIDL 275,TN,LAUGARICIO TRENCIN SK 065412 *****1019 12/16 02:02		68.88	12,023.98





Return Service Requested

Account Number Statement Date Statement Thru Date Page 7372003595 01/06/2023 01/08/2023

Date	Description	Deposits	Withdrawals	Balance
Dec 19	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/18 08:47		25.00	11,998.98
Dec 19	POS PURCHASE FEE ITA FEES LIDL 275,TN,LAUGAR TRENCIN SK 065412 *****1019 12/16 02:02		2.07	11,996.91
Dec 20	POS PURCHASE RETURN TIMBERLAND ECOMM 6037729500 NH 0000 *****1019 12/19 20:54	101.49		12,098.40
Dec 20	POS PURCHASE PANTA RHEI TRENCIN TRENCIN SK TP6187 *****1019 12/19 23:11		28.76	12,069.64
Dec 20	POS PURCHASE TESCO TRENCIN-TRENC.T TRENCIN-TRENC SK 112690 *****1019 12/19 23:12		98.60	11,971.04
Dec 20	POS PURCHASE DECATHLON, TN BELA TRENCIN SK 054439 *****1019 12/19 01:56		131.17	11,839.87
Dec 20	POS PURCHASE FEE ITA FEES PANTA RHEI TRENCIN TRENCIN SK TP6187 *****1019 12/19 23:11		0.86	11,839.01
Dec 20	POS PURCHASE FEE ITA FEES TESCO TRENCIN-TRE TRENCIN-TRENC SK 112690 *****1019 12/19 23:12		2.96	11,836.05
Dec 20	POS PURCHASE FEE ITA FEES DECATHLON,TN BELA TRENCIN SK 054439 *****1019 12/19 01:56		3.94	11,832.11
Dec 21	POS PURCHASE RETURN PAYPAL *COLUMBIASPO 4029357733 OR 0000 *****1019 12/20 20:39	43.99		11,876.10
Dec 21	POS PURCHASE GLACIO, TRENCIN TRENCIN SK 030633 *****1019 12/20 02:01		13.86	11,862.24
Dec 21	POS PURCHASE FEE ITA FEES GLACIO,TRENCIN TRENCIN SK 030633 *****1019 12/20 02:01		0.42	11,861.82
Dec 22	POS PURCHASE RETURN METRO IVANKA IVANKA PRI DU SK TVMET0 *****1019 12/21 04:56	147.55		12,009.37
Dec 22	POS PURCHASE RETURN ITA FEES METRO IVANKA IVANKA PRI DU SK TVMET0 *****1019 12/21 04:56	4.43		12,013.80
Dec 22	PERSON-TO-PERSON TRANSFER PAYPAL*BREZANOVA AND SAN JOSE CA 00PPL0 *****1019 12/22 02:48	1,621.59		13,635.39
Dec 22	PERSON-TO-PERSON TRANSFER PAYPAL*BREZANOVA AND SAN JOSE CA 00PPL0 *****1019 12/22 01:40	72.21		13,707.60
Dec 22	POS PURCHASE 1PASSWORD TORONTO CA 002GSV *****1019 12/22 10:22		28.12	13,679.48
Dec 22	POS PURCHASE SALAS BECKOV BECKOV SK AA0864 *****1019 12/21 21:50		50.10	13,629.38
Dec 22	POS PURCHASE METRO IVANKA IVANKA PRI DU		215.02	13,414.36
Dec 22	SK TVMET0 *****1019 12/21 04:56 POS PURCHASE FEE ITA FEES 1PASSWORD TORONTO CA 002GSV *****1019 12/22 10:22		0.84	13,413.52
Dec 22	POS PURCHASE FEE ITA FEES SALAS BECKOV		1.50	13,412.02
Dec 22	BECKOV SK AA0864 *****1019 12/21 21:50 POS PURCHASE FEE ITA FEES METRO IVANKA IVANKA PRI DU SK TVMET0 *****1019 12/21 04:56		6.45	13,405.57
Dec 23	POS PURCHASE LIDL 275,TN,LAUGARICIO		11.97	13,393.60
Dec 23	TRENCIN SK 065412 *****1019 12/22 02:18 POS PURCHASE H&M, TN, LAUGARICIO TRENCIN SK 050462 *****1019 12/22 02:18		21.28	13,372.32





Return Service Requested

Account Number Statement Date Statement Thru Date Page 7372003595 01/06/2023 01/08/2023

Date	Description	Deposits	Withdrawals	Balance
Dec 23	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/22 09:08		7.44	13,364.88
Dec 23	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/22 08:42		23.58	13,341.30
Dec 23	POS PURCHASE FEE ITA FEES LIDL 275,TN,LAUGAR TRENCIN SK 065412 *****1019 12/22 02:18		0.36	13,340.94
Dec 23	POS PURCHASE FEE ITA FEES H&M, TN, LAUGARICI TRENCIN SK 050462 *****1019 12/22 02:18		0.64	13,340.30
Dec 27	POS PURCHASE PARTYLAND.SK S.R.O. PODTUREN SK BP2E42 *****1019 12/23 22:51		10.66	13,329.64
Dec 27	POS PURCHASE KEBABIZNA CENTRUM POVAZSKA BYST SK BP2E32 ******1019 12/23 22:51		13.11	13,316.53
Dec 27	POS PURCHASE GLACIO, TN, ELEKTRICNA TRENCIN SK 030417 *****1019 12/23 02:05		22.17	13,294.36
Dec 27	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/22 22:17		30.80	13,263.56
Dec 27	POS PURCHASE KLARNA COLUMBUS OH 999999 *****1019 12/27 01:47		50.80	13,212.76
Dec 27	POS PURCHASE KLARNA COLUMBUS OH 999999 *****1019 12/26 22:48		55.20	13,157.56
Dec 27	POS PURCHASE FEE ITA FEES PARTYLAND.SK S.R.O PODTUREN SK BP2E42 *****1019 12/23 22:51		0.32	13,157.24
Dec 27	POS PURCHASE FEE ITA FEES KEBABIZNA CENTRUM POVAZSKA BYST SK BP2E32 *****1019 12/23 22:51		0.39	13,156.85
Dec 27	POS PURCHASE FEE ITA FEES GLACIO, TN, ELEKTR TRENCIN SK 030417 *****1019 12/23 02:05		0.67	13,156.18
Dec 28	POS PURCHASE RETURN DECATHLON, TN BELA TRENCIN SK 054439 *****1019 12/27 01:51	93.90		13,250.08
Dec 28	POS PURCHASE RETURN ITA FEES DECATHLON, TN BELA TRENCIN SK 054439 *****1019 12/27 01:51	2.82		13,252.90
Dec 28	POS PURCHASE MCDONALD'S TRENCIN SK TN0084 *****1019 12/27 23:07		17.97	13,234.93
Dec 28	POS PURCHASE DECATHLON, TN BELA TRENCIN SK 054439 *****1019 12/27 01:51		37.22	13,197.71
Dec 28	POS PURCHASE JYSK SK - K903 TRENCIN SK JYSK90 *****1019 12/27 20:40		51.05	13,146.66
Dec 28	POS PURCHASE KINEKUS, TN, BELA TRENCIN SK 054419 *****1019 12/27 01:51		137.36	13,009.30
Dec 28	CARDMEMBER SERV/WEB PYMT BREZANOVA, ANDREA 16		200.00	12,809.30
Dec 28	POS PURCHASE FEE ITA FEES MCDONALD'S TRENCIN SK TN0084 *****1019 12/27 23:07		0.54	12,808.76
Dec 28	POS PURCHASE FEE ITA FEES DECATHLON, TN BELA TRENCIN SK 054439 ******1019 12/27 01:51		1.12	12,807.64
Dec 28	POS PURCHASE FEE ITA FEES JYSK SK - K903 TRENCIN SK JYSK90 ******1019 12/27 20:40		1.53	12,806.11
Dec 28	POS PURCHASE FEE ITA FEES KINEKUS, TN, BELA TRENCIN SK 054419 *****1019 12/27 01:51		4.12	12,801.99





Return Service Requested

Account Number
Statement Date
Statement Thru Date
Page

7372003595 01/06/2023 01/08/2023

Date	Description	Deposits	Withdrawals	Balance
Dec 29	POS PURCHASE DOBRYPODNIK S R O TRENCIN SK G2NPH9 *****1019 12/28 23:19		49.83	12,752.16
Dec 29	POS PURCHASE PAYPAL *PYPL PAYIN4 8882211161 CA 0000 *****1019 12/27		142.91	12,609.25
Dec 29	22:05 POS PURCHASE FEE ITA FEES DOBRYPODNIK S R O TRENCIN SK G2NPH9 *****1019 12/28		1.49	12,607.76
Dec 30	23:19 POS PURCHASE RETURN JYSK SK - K903	16.01		12,623.77
	TRENCIN SK JYSK90 *****1019 12/29 22:03	0.40		
Dec 30	POS PURCHASE RETURN ITA FEES JYSK SK - K903 TRENCIN SK JYSK90 *****1019 12/29 22:03	0.48		12,624.25
Dec 30	POS PURCHASE WWW.4KA.SK BRATISLAVA SK 090733 *****1019 12/29 01:58		16.01	12,608.24
Dec 30	POS PURCHASE POSTA TRENCIANSKE S TRENCIANSKE S SK SP5203 *****1019 12/29 23:05		16.64	12,591.60
Dec 30	POS PURCHASE POTRAVINY VYSNE RUZBACH SK		27.28	12,564.32
Dec 30	TW0814 *****1019 12/30 10:19 POS PURCHASE DECATHLON,TN BELA TRENCIN		80.06	12,484.26
Dec 30	SK 054439 *****1019 12/29 01:58 POS PURCHASE FEE ITA FEES WWW.4KA.SK BRATISLAVA SK 090733 *****1019 12/29		0.48	12,483.78
Dec 30	01:58 POS PURCHASE FEE ITA FEES POSTA TRENCIANSKE TRENCIANSKE S SK SP5203		0.50	12,483.28
Dec 30	*****1019 12/29 23:05 POS PURCHASE FEE ITA FEES POTRAVINY VYSNE RUZBACH SK TW0814 *****1019 12/30		0.82	12,482.46
Dec 30	10:19 POS PURCHASE FEE ITA FEES DECATHLON,TN BELA TRENCIN SK 054439 *****1019 12/29		2.40	12,480.06
Jan 03	01:58 POS PURCHASE PAL-GROUP, S. R. O. STARA		1.07	12,478.99
Jan 03	LUBOVNA SK AA0892 *****1019 01/01 22:20 POS PURCHASE PAL-GROUP, S. R. O. STARA		1.93	12,477.06
	LUBOVNA SK AA0892 *****1019 01/01 09:48 POS PURCHASE PAL-GROUP, S. R. O. STARA		5.89	12,471.17
	LUBOVNA SK AA0892 *****1019 12/31 10:04 POS PURCHASE SKI PARK VYSNE RUZBACH		6.42	12,464.75
can co	VYSNE RUZBACH SK 180408 *****1019 01/01 01:52		0.12	12, 10 1.70
Jan 03	POS PURCHASE PAL-GROUP, S. R. O. STARA LUBOVNA SK AA0892 *****1019 12/31 10:09		6.42	12,458.33
Jan 03	POS PURCHASE PAL-GROUP, S. R. O. STARA		6.74	12,451.59
Jan 03	LUBOVNA SK AA0892 *****1019 01/01 21:42 POS PURCHASE RESTAURACIA PANORAMA VYSOKE TATRY SK T10638 *****1019 01/02		8.03	12,443.56
Jan 03	01:59 POS PURCHASE VSTUP 2 VYSNE RUZBACH SK		11.77	12,431.79
Jan 03	112644 *****1019 12/31 01:52 POS PURCHASE RESTAUACIA LAGAMBA ZDIAR SK T10638 *****1019 01/02 01:59		12.63	12,419.16
Jan 03	POS PURCHASE POZICOVNA VYSNE RUZBACH SK		12.84	12,406.32
Jan 03	AA0898 *****1019 01/01 09:51 POS PURCHASE SKI PARK VYSNE RUZBACH VYSNE RUZBACH SK 180408 *****1019 12/31 01:47		18.19	12,388.13



Return Service Requested

Account Number
Statement Date
Statement Thru Date
Page

7372003595 01/06/2023 01/08/2023

Data	Description	Donocito	Withdrawala	Palanca
Date Jan 03	Description POS PURCHASE SKI PARK VYSNE RUZBACH	Deposits	Withdrawals 19.26	Balance 12,368.87
	VYSNE RUZBACH SK 180408 *****1019 12/31 01:47			
Jan 03	POS PURCHASE SKI PARK VYSNE RUZBACH VYSNE RUZBACH SK 180408 *****1019 01/01 01:52		64.21	12,304.66
Jan 03	POS PURCHASE POKLADNA 4 (BACHLEDKA) ZDIAR SK T10130 *****1019 01/02 01:59		92.04	12,212.62
Jan 03	POS PURCHASE AMAZON PRIME*8A9AX0NB3 AMZN.COM/BILL WA 999999 *****1019 01/01 21:56		14.99	12,197.63
Jan 03	POS PURCHASE FEE ITA FEES PAL-GROUP, S. R. O STARA LUBOVNA SK AA0892 *****1019 01/01 22:20		0.03	12,197.60
Jan 03	POS PURCHASE FEE ITA FEES PAL-GROUP, S. R. O STARA LUBOVNA SK AA0892 *****1019 01/01 09:48		0.06	12,197.54
Jan 03	POS PURCHASE FEE ITA FEES PAL-GROUP, S. R. O STARA LUBOVNA SK AA0892 *****1019 12/31 10:04		0.18	12,197.36
Jan 03	POS PURCHASE FEE ITA FEES PAL-GROUP, S. R. O STARA LUBOVNA SK AA0892 *****1019 12/31 10:09		0.19	12,197.17
Jan 03	POS PURCHASE FEE ITA FEES SKI PARK VYSNE RUZ VYSNE RUZBACH SK 180408 *****1019 01/01 01:52		0.19	12,196.98
Jan 03	POS PURCHASE FEE ITA FEES PAL-GROUP, S. R. O STARA LUBOVNA SK AA0892 *****1019 01/01 21:42		0.20	12,196.78
Jan 03	POS PURCHASE FEE ITA FEES RESTAURACIA PANORA VYSOKE TATRY SK T10638 *****1019 01/02 01:59		0.24	12,196.54
Jan 03	POS PURCHASE FEE ITA FEES VSTUP 2 VYSNE RUZBACH SK 112644 *****1019 12/31 01:52		0.35	12,196.19
Jan 03	POS PURCHASE FEE ITA FEES RESTAUACIA LAGAMBA ZDIAR SK T10638 *****1019 01/02 01:59		0.38	12,195.81
Jan 03			0.39	12,195.42
Jan 03	POS PURCHASE FEE ITA FEES SKI PARK VYSNE RUZ VYSNE RUZBACH SK 180408 *****1019 12/31 01:47		0.55	12,194.87
Jan 03			0.58	12,194.29
Jan 03	POS PURCHASE FEE ITA FEES SKI PARK VYSNE RUZ VYSNE RUZBACH SK 180408 *****1019 01/01 01:52		1.93	12,192.36
Jan 03	POS PURCHASE FEE ITA FEES POKLADNA 4 (BACHLE ZDIAR SK T10130 *****1019 01/02 01:59		2.76	12,189.60
Jan 08	ENDING BALANCE			\$12,189.60