

## **Account statement:**

Vaclav Tichy Pernerova 68542 Praha 18600 Czech Republic 26.12.2024 - 26.01.2024

## Rochelin Dateny

•Account number: CZ6762105269851370957360

•Mastercard ending in: \*\*\*\* 1947

<b>Account Summary</b>	
Opening balance	597.16
Deposits	1750.09
Withdrawals	402.61
Closing balance	1944.64

Your agreed limits	
Reserve funds	950.00

## **Your Account Statement**

**Statement for Mastercard ending in: 1947** 

Your Transactions		CZK Account Balance		
Date	Description	Debits	Credits	Balance
29.12	Opening balance			597.16
29.12	Transfer from LOW STAR AG, Sort Code 23-71-46		1750.09	2347.25
30.12	Account maintenance fee 78209 109	24.29		2322.96
04.01	PayPal payment to HP 280-864 card ending in 5734	109.52		2213.44
07.01	ADIDAS 305900 89	162.05		2051.39
09.01	PayPal "EBAY US" 59484154 106.75 card ending in 1947	106.75		1944.64

<sup>➤</sup> **Something not right?** If you notice any incorrect or unusual transactions, please contact your customer service team at (420) 605244553.