First Citizens Bank
Praça D. João I, 28
4000-295 Porto
firstcitizensbank.pt

STATEMENT OF ACCOUNT

Account Number: 198-719-871-987
Statement Date: 05/03/2024
Period Covered: 01/01/2024 to 31/01/2024

Virgolino Gonçalves
R. Cidade de Guimarães
2870-457 Montijo

Opening Balance:	22.80
Total Credit Amount:	33,040.00
Total Debit Amount:	32,214.65
Closing Balance:	848.15
Account Type:	Current Account
Number of Transactions:	28

Transactions

Date	Description	Credit	Debit	Balance
01/01/2024	Subscription - Netflix		11.99	10.81
01/01/2024	Subscription - Spotify		8.99	1.82
01/01/2024	Rent		500.00	-498.18
01/01/2024	Payment - Vodafone		12.99	-511.17
05/01/2024	WireTransfer from ERCE.LTA	33,000.00		32,488.83
06/01/2024	MBWay Payment - Continente		95.67	32,393.16
06/01/2024	Steam Purchase		59.99	32,333.17
06/01/2024	Subscription - Tinder Gold		14.99	32,318.18
08/01/2024	Payment - Restaurant "Fifty Seconds"		257.06	32,061.12
09/01/2024	MBWay from Guilherme Cruz	20.00		32,081.12
10/01/2024	Payment - MOBICARE (MKU-2784)		28,000.00	4,081.12
12/01/2024	WireTransfer to Agência Abreu		2,500.00	1,581.12
12/01/2024	taylorswift.com		19.99	1,561.13
12/01/2024	MBWay to Magui Corceiro		150.00	1,411.13
14/01/2024	MBWay Payment - 100 Montaditos		6.00	1,405.13
17/01/2024	Galp		30.00	1,375.13
17/01/2024	MBWay Payment - LIDL		19.99	1,355.14
19/01/2024	WireTransfer to IST		82.70	1,272.44
20/01/2024	Payment - Lisbon Airport Café		3.50	1,268.94
21/01/2024	Payment - Revolut**4256*		43.97	1,224.97
21/01/2024	Payment - Revolut**3856*		82.54	1,142.43
22/01/2024	Payment - Revolut**5665*		160.00	982.43
24/01/2024	Payment - Revolut**3812*		56.32	926.11
25/01/2024	Payment - Zurich Airport Gift Shop		14.99	911.12
25/01/2024	MBWay to Guilherme Cruz		15.00	896.12
25/01/2024	UberEats - Istanbul Kebab		7.99	888.13
26/01/2024	Primark		59.98	828.15
30/01/2024	MBWay from Avó Guida	20.00		848.15
	-- End of Transactions --			848.15