Don Frateli Bank



Client Report

Wednesday 15 April 2020

Client Full Name: Fratean Liviu

Client IBAN: RO1DFB06235484

Start date: 2020-04-11

End date: 2020-04-15

Transactions

ID	DATA	AMOUNT	TRANSACTION TYPE
0	2020-04-11/19:57	5000.0	Credit
1	2020-04-12/19:58	2500.0	Debit
2	2020-04-12/19:58	500.0	Debit
3	2020-04-13/19:58	2500.0	Credit
4	2020-04-13/19:58	300.0	Debit
8	2020-04-14/21:34	3700.0	Debit
9	2020-04-14/22:11	3700.0	Credit
10	2020-04-14/22:12	245.0	Debit
11	2020-04-14/22:21	2450.0	Debit
12	2020-04-14/22:22	500.0	Debit
13	2020-04-14/22:23	23.0	Debit
14	2020-04-14/22:23	234.0	Debit

Balance: 3339.0 ron

ID	DATA	AMOUNT	TRANSACTION TYPE
15	2020-04-14/22:23	432.0	Debit
16	2020-04-14/22:23	500.0	Credit
17	2020-04-15/11:40	23.0	Credit
18	2020-04-15/11:41	2500.0	Credit

Balance: 3339.0 ron