

Type	Product	Started Date	Completed Date	Description	Amount	Fee	Currency	State	Balance
TRANSFER	Current	2025-01-04 1:04	2025-01-04 1:04	To Sarah Poer	-400	0	EUR	COMPLETED	117.16
TRANSFER	Current	2025-01-04 18:3	2025-01-04 18:3	Transfer from Revolut	200	0	EUR	COMPLETED	317.16
TRANSFER	Current	2025-01-07 18:4	2025-01-07 18:4	To Las tias del Sol	-300	0	EUR	COMPLETED	17.16
CARD_PAYMEN	Current	2025-01-07 20:5	2025-01-10 19:1	Scribd	-10.99	0	EUR	COMPLETED	6.17
TRANSFER	Current	2025-01-11 16:0	2025-01-11 16:0	Transfer from Revolut	40	0	EUR	COMPLETED	46.17
CARD_PAYMEN	Current	2025-01-11 19:2	2025-01-12 15:0	Carrefour	-2.19	0	EUR	COMPLETED	43.98
TRANSFER	Current	2025-01-13 0:35	2025-01-13 0:35	Transfer to Revolut	-30	0	EUR	COMPLETED	13.98
TRANSFER	Current	2025-01-13 14:0	2025-01-13 14:0	Transfer from Revolut	130	0	EUR	COMPLETED	143.98
CARD_PAYMEN	Current	2025-01-13 22:5	2025-01-14 10:4	Aguas de Valencia	-42.96	0	EUR	COMPLETED	101.02
CARD_PAYMEN	Current	2025-01-14 21:2	2025-01-15 12:1	Restaurant El Naranjo	-12	0	EUR	COMPLETED	89.02
CARD_PAYMEN	Current	2025-01-14 20:3	2025-01-15 12:1	Giga Electronics	-8	0	EUR	COMPLETED	81.02
TOPUP	Current	2025-01-16 0:30	2025-01-16 0:30	Payment from Santander	420	0	EUR	COMPLETED	501.02
TRANSFER	Current	2025-01-16 0:31	2025-01-16 0:31	Transfer to Revolut	-200	0	EUR	COMPLETED	301.02
TOPUP	Current	2025-01-16 0:39	2025-01-16 0:39	Payment from Santander	500	0	EUR	COMPLETED	801.02
TRANSFER	Current	2025-01-16 0:40	2025-01-16 0:40	To Maria Laura F.	-250	0	EUR	COMPLETED	551.02
CARD_PAYMEN	Current	2025-01-15 21:2	2025-01-16 11:2	Supermercados	-13.94	0	EUR	COMPLETED	537.08
TRANSFER	Current	2025-01-17 23:4	2025-01-17 23:4	To Las tias del Sol	-400	0	EUR	COMPLETED	137.08
CARD_PAYMEN	Current	2025-01-17 21:4	2025-01-18 12:3	Glovo	-36.61	0	EUR	COMPLETED	100.47
CARD_PAYMEN	Current	2025-01-18 22:3	2025-01-19 14:0	Glovo	-24.31	0	EUR	COMPLETED	76.16
CARD_PAYMEN	Current	2025-01-20 23:0	2025-01-21 11:4	Glovo	-31.17	0	EUR	COMPLETED	44.99
CARD_PAYMEN	Current	2025-01-20 17:3	2025-01-21 12:1	Farmacia Moraleja	-8.17	0	EUR	COMPLETED	36.82
CARD_PAYMEN	Current	2025-01-20 17:5	2025-01-21 16:3	Carrefour	-9.69	0	EUR	COMPLETED	27.13
TOPUP	Current	2025-01-21 19:0	2025-01-21 19:0	Payment from Santander	800	0	EUR	COMPLETED	827.13
TRANSFER	Current	2025-01-21 19:0	2025-01-21 19:0	To Guillermo Rodriguez	-197.5	0	EUR	COMPLETED	629.63
TRANSFER	Current	2025-01-21 19:1	2025-01-21 19:1	To Matias Costa	-230.66	0	EUR	COMPLETED	398.97
TRANSFER	Current	2025-01-21 19:1	2025-01-21 19:1	Transfer to Revolut	-200	0	EUR	COMPLETED	198.97
TRANSFER	Current	2025-01-21 19:1	2025-01-21 19:1	Transfer to Revolut	-191	0	EUR	COMPLETED	7.97
TOPUP	Current	2025-01-22 20:1	2025-01-22 20:1	Payment from Santander	115	0	EUR	COMPLETED	122.97
TRANSFER	Current	2025-01-22 20:1	2025-01-22 20:1	Transfer to Revolut	-100	0	EUR	COMPLETED	22.97
CARD_PAYMEN	Current	2025-01-22 20:4	2025-01-23 17:1	Umaimon Sapporo	-14.8	0	EUR	COMPLETED	8.17

CARD_PAYMEN	Current	2025-01-23 12:5	2025-01-24 12:0	Amazon Prime	-4.99	0	EUR	COMPLETED	3.18
FEE	Current	2025-01-25 1:28	2025-01-25 1:28	Plus plan fee	-3.99	0	EUR	COMPLETED	-0.81
TOPUP	Current	2025-01-27 13:4	2025-01-27 13:4	Payment from D...	200	0	EUR	COMPLETED	199.19
TOPUP	Current	2025-01-29 16:4	2025-01-29 16:4	Payment from Sa...	1000	0	EUR	COMPLETED	1199.19
TRANSFER	Current	2025-01-29 16:4	2025-01-29 16:4	To Fernando Gu...	-140	0	EUR	COMPLETED	1059.19
TEMP_BLOCK	Current	2025-01-29 18:0		To Gustavo	-400	0	EUR	REVERTED	
TRANSFER	Current	2025-01-29 23:1	2025-01-29 23:1	Transfer to Revd...	-400	0	EUR	COMPLETED	659.19
TRANSFER	Current	2025-02-03 3:58	2025-02-03 3:58	To Maria Laura F...	-327.65	0	EUR	COMPLETED	331.54
TRANSFER	Current	2025-02-03 4:00	2025-02-03 4:00	Transfer to Revd...	-74	0	EUR	COMPLETED	257.54
TRANSFER	Current	2025-02-06 3:28	2025-02-06 3:28	To Sarah Poer	-200	0	EUR	COMPLETED	57.54
CARD_PAYMEN	Current	2025-02-08 20:0	2025-02-09 10:5	Glovo	-36.58	0	EUR	COMPLETED	20.96
CARD_PAYMEN	Current	2025-02-07 20:5	2025-02-10 14:1	Scribd	-10.99	0	EUR	COMPLETED	9.97
TOPUP	Current	2025-02-10 23:5	2025-02-10 23:5	Payment from La...	800	0	EUR	COMPLETED	809.97
TRANSFER	Current	2025-02-11 0:00	2025-02-11 0:00	To Ester Freixa F...	-265	0	EUR	COMPLETED	544.97
TRANSFER	Current	2025-02-11 0:02	2025-02-11 0:02	To Maria Laura F...	-400	0	EUR	COMPLETED	144.97
TRANSFER	Current	2025-02-11 0:33	2025-02-11 0:33	Transfer to Revd...	-100	0	EUR	COMPLETED	44.97
TRANSFER	Current	2025-02-11 0:36	2025-02-11 0:36	Transfer to Revd...	-40	0	EUR	COMPLETED	4.97
TOPUP	Current	2025-02-13 8:15	2025-02-13 8:15	Bizum payment t...	500	0	EUR	COMPLETED	504.97
TOPUP	Current	2025-02-13 8:17	2025-02-13 8:17	Bizum payment t...	500	0	EUR	COMPLETED	1004.97
TRANSFER	Current	2025-02-14 1:05	2025-02-14 1:05	Bizum payment t...	-100	0	EUR	COMPLETED	904.97
TRANSFER	Current	2025-02-14 19:3	2025-02-14 19:3	Bizum payment t...	-100	0	EUR	COMPLETED	804.97
CARD_PAYMEN	Current	2025-02-14 20:4	2025-02-15 10:0	Wise	-200	0	EUR	COMPLETED	604.97
CARD_PAYMEN	Current	2025-02-14 16:1	2025-02-15 12:3	Dualvet	-161.3	0	EUR	COMPLETED	443.67
CARD_PAYMEN	Current	2025-02-16 16:4	2025-02-17 11:3	Crocantickets	-7.14	0	EUR	COMPLETED	436.53
CARD_PAYMEN	Current	2025-02-17 20:1	2025-02-18 11:0	Goods Expres A...	-9	0	EUR	COMPLETED	427.53
CARD_PAYMEN	Current	2025-02-18 17:1	2025-02-19 11:2	Entrepaines	-3.5	0	EUR	COMPLETED	424.03
CARD_PAYMEN	Current	2025-02-18 21:3	2025-02-19 11:2	La Real Hambur...	-19.3	0	EUR	COMPLETED	404.73
CARD_PAYMEN	Current	2025-02-18 16:5	2025-02-19 11:2	Xurreria Trebol	-2.75	0	EUR	COMPLETED	401.98
CARD_PAYMEN	Current	2025-02-18 20:2	2025-02-19 12:0	Condis	-46.16	0	EUR	COMPLETED	355.82
TOPUP	Current	2025-02-19 18:3	2025-02-19 18:3	Payment from La...	1000	0	EUR	COMPLETED	1355.82
TRANSFER	Current	2025-02-19 18:3	2025-02-19 18:3	To Alice Gabriell...	-273.71	0	EUR	COMPLETED	1082.11

TRANSFER	Current	2025-02-19 18:4	2025-02-19 18:4	To Cristina Zanc	-95.34	0	EUR	COMPLETED	986.77
TRANSFER	Current	2025-02-19 18:4	2025-02-19 18:4	Transfer to Revolut	-350	0	EUR	COMPLETED	636.77
TRANSFER	Current	2025-02-19 18:5	2025-02-19 18:5	Transfer to Revolut	-150	0	EUR	COMPLETED	486.77
CARD_PAYMEN	Current	2025-02-19 19:4	2025-02-20 11:3	Bazar Blai	-12.1	0	EUR	COMPLETED	474.67
CARD_PAYMEN	Current	2025-02-18 5:07	2025-02-20 14:4	Digistore24	-49.99	0	EUR	COMPLETED	424.68
TRANSFER	Current	2025-02-20 21:2	2025-02-20 21:2	Bizum payment to	-100	0	EUR	COMPLETED	324.68
CARD_PAYMEN	Current	2025-02-20 19:1	2025-02-21 13:0	Dualvet	-145	0	EUR	COMPLETED	179.68
CARD_PAYMEN	Current	2025-02-20 21:1	2025-02-21 16:0	meetup.com	-141.86	0	EUR	COMPLETED	37.82
CARD_PAYMEN	Current	2025-02-23 14:3	2025-02-24 9:45	Supermercados	-6.87	0	EUR	COMPLETED	30.95
CARD_PAYMEN	Current	2025-02-23 12:3	2025-02-24 12:1	Carrefour	-6.95	0	EUR	COMPLETED	24
FEE	Current	2025-02-25 2:35	2025-02-25 2:35	Plus plan fee	-3.99	0	EUR	COMPLETED	20.01
TOPUP	Current	2025-02-25 19:4	2025-02-25 19:4	Payment from La	1300	0	EUR	COMPLETED	1320.01
TRANSFER	Current	2025-02-25 20:3	2025-02-25 20:3	To Maria Laura F	-360	0	EUR	COMPLETED	960.01
TRANSFER	Current	2025-02-25 21:4	2025-02-25 21:4	To Alice Gabriell	-343.67	0	EUR	COMPLETED	616.34
TRANSFER	Current	2025-02-25 21:5	2025-02-25 21:5	To Sarah Vivien	-150	0	EUR	COMPLETED	466.34
CARD_PAYMEN	Current	2025-02-25 22:0	2025-02-26 10:2	Wise	-100	0	EUR	COMPLETED	366.34
CARD_PAYMEN	Current	2025-02-26 21:5	2025-02-27 11:5	Glovo	-31.12	0	EUR	COMPLETED	335.22
CARD_PAYMEN	Current	2025-02-26 19:3	2025-02-27 12:5	Bazar Blai	-1.6	0	EUR	COMPLETED	333.62
CARD_PAYMEN	Current	2025-02-26 19:2	2025-02-27 12:5	Carrefour	-9.74	0	EUR	COMPLETED	323.88
CARD_PAYMEN	Current	2025-02-27 17:5	2025-02-28 9:58	teatrometamorfo	-1	0	EUR	COMPLETED	322.88
CARD_PAYMEN	Current	2025-03-01 20:0	2025-03-04 13:5	Freenow	-32.45	0	EUR	COMPLETED	290.43
CARD_PAYMEN	Current	2025-03-04 20:0	2025-03-05 10:4	Supervivencial	-75	0	EUR	COMPLETED	215.43
CARD_PAYMEN	Current	2025-03-04 20:1	2025-03-05 10:4	Supervivencial	-75	0	EUR	COMPLETED	140.43
TRANSFER	Current	2025-03-05 17:1	2025-03-05 17:1	Transfer to Revolut	-102	0	EUR	COMPLETED	38.43
TOPUP	Current	2025-03-06 14:2	2025-03-06 14:2	Payment from Jo	642.27	0	EUR	COMPLETED	680.7
TRANSFER	Current	2025-03-06 18:2	2025-03-06 18:2	To DarÃo Polona	-300	0	EUR	COMPLETED	380.7
CARD_PAYMEN	Current	2025-03-08 17:5	2025-03-09 13:5	Glovo	-41.83	0	EUR	COMPLETED	338.87
CARD_PAYMEN	Current	2025-03-08 18:4	2025-03-09 14:1	Bazar Blai	-7.5	0	EUR	COMPLETED	331.37
TOPUP	Current	2025-03-09 21:5	2025-03-09 21:5	Bizum payment to	80	0	EUR	COMPLETED	411.37
CARD_PAYMEN	Current	2025-03-07 21:2	2025-03-10 12:1	Freenow	-21.4	0	EUR	COMPLETED	389.97
CARD_PAYMEN	Current	2025-03-07 22:4	2025-03-10 12:1	Freenow	-17.7	0	EUR	COMPLETED	372.27

CARD_PAYMEN	Current	2025-03-07 20:5	2025-03-10 16:1	Scribd	-10.99	0	EUR	COMPLETED	361.28
CARD_PAYMEN	Current	2025-03-10 23:0	2025-03-11 14:2	Glovo	-39.94	0	EUR	COMPLETED	321.34
CARD_PAYMEN	Current	2025-03-11 16:2	2025-03-12 9:59	Fengcai Barcelo	-22.87	0	EUR	COMPLETED	298.47
CARD_PAYMEN	Current	2025-03-11 21:1	2025-03-12 10:2	La Tiza Bar	-12.5	0	EUR	COMPLETED	285.97
CARD_PAYMEN	Current	2025-03-10 21:1	2025-03-12 12:1	Freenow	-12.15	0	EUR	COMPLETED	273.82
TRANSFER	Current	2025-03-12 22:5	2025-03-12 22:5	Bizum payment to	-50	0	EUR	COMPLETED	223.82
TOPUP	Current	2025-03-13 2:54	2025-03-13 2:54	Payment from La	500	0	EUR	COMPLETED	723.82
CARD_PAYMEN	Current	2025-03-12 0:18	2025-03-13 11:2	Taxi Lic 9725	-10	0	EUR	COMPLETED	713.82
CARD_PAYMEN	Current	2025-03-12 17:2	2025-03-13 12:1	Bazar Blai	-14.85	0	EUR	COMPLETED	698.97
TRANSFER	Current	2025-03-13 18:3	2025-03-13 18:3	To Guillermo Roi	-150	0	EUR	COMPLETED	548.97
TRANSFER	Current	2025-03-13 18:4	2025-03-13 18:4	To Katia Valente	-132.6	0	EUR	COMPLETED	416.37
TRANSFER	Current	2025-03-13 18:4	2025-03-13 18:4	To Fernando Gu	-60	0	EUR	COMPLETED	356.37
TRANSFER	Current	2025-03-13 18:4	2025-03-13 18:4	To DarÃo Polona	-300	0	EUR	COMPLETED	56.37
CARD_PAYMEN	Current	2025-03-12 23:0	2025-03-14 10:3	Freenow	-29.75	0	EUR	COMPLETED	26.62
CARD_PAYMEN	Current	2025-03-13 17:1	2025-03-14 11:3	Combine Uzu	-12.5	0	EUR	COMPLETED	14.12
TOPUP	Current	2025-03-19 3:05	2025-03-19 3:05	Payment from La	800	0	EUR	COMPLETED	814.12
CARD_PAYMEN	Current	2025-03-19 16:4		Fengcai Barcelo	-16.21	0	EUR	PENDING	
TRANSFER	Current	2025-03-19 18:0	2025-03-19 18:0	To DarÃo Polona	-96	0	EUR	COMPLETED	718.12
TRANSFER	Current	2025-03-19 18:0	2025-03-19 18:0	To Martha Giorda	-250	0	EUR	COMPLETED	468.12
CARD_PAYMEN	Current	2025-03-19 19:0		Bazar Blai	-5.65	0	EUR	PENDING	
CARD_PAYMEN	Current	2025-03-19 20:4		FarmÃ cia Neus	-27.53	0	EUR	PENDING	
CARD_PAYMEN	Current	2025-03-19 20:5		FarmÃ cia Neus	-20.01	0	EUR	PENDING	
CARD_PAYMEN	Current	2025-03-19 21:4		Supermercados	-12.4	0	EUR	PENDING	
CARD_PAYMEN	Current	2025-03-20 1:34		PayPal	-29.75	0	EUR	PENDING	