

ROMANAS VENCKUS

A. Juozapavičiaus prospektas 23-9A
45256
Kaunas
Kauno Apskritis

IBAN LT753250013502583698
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€156.45	€2,087.20	€2,000.00	€69.25
Personal and Group Vaults	€483.86	€0.00	€182.06	€665.92
Total	€640.31	€2,087.20	€2,182.06	€735.17

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.

Account transactions from January 1, 2024 to January 31, 2024


Date	Description	Money out	Money in	Balance
Jan 1, 2024	Bolt Food <small>To: Bolt.eu/d/2312310918, Vilnius Card: 416598*****1642</small>	€17.89		€138.56
Jan 1, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€188.56
Jan 1, 2024	To EUR Saving	€0.76		€187.80
Jan 1, 2024	Kavine Chacapuri <small>To: Kavine Chacapuri, Kaunas Card: 416598*****1642</small>	€23.62		€164.18
Jan 1, 2024	Restoranas Vista Puode <small>To: Restoranas Vista Puode, Kaunas Card: 416598*****1642</small>	€55.50		€108.68
Jan 1, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€0.99		€107.69
Jan 1, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€10.50		€97.19



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Date	Description	Money out	Money in	Balance
Jan 1, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€20.50		€76.69
Jan 1, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€7.00		€69.69
Jan 1, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€10.50		€59.19
Jan 1, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€7.00		€52.19
Jan 2, 2024	To INVOICE 123, UAB <small>To: INVOICE 123, UAB, LT157300010175577643</small>	€8.46		€43.73
Jan 2, 2024	Bolt Food <small>To: Bolt.eu/d/2401011036, Vilmsi Card: 416598*****1642</small>	€19.24		€24.49
Jan 2, 2024	To EUR Saving	€0.50		€23.99
Jan 2, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€73.99
Jan 2, 2024	To EUR Saving	€0.95		€73.04
Jan 2, 2024	To EUR Saving	€0.42		€72.62
Jan 2, 2024	To EUR Saving	€0.70		€71.92
Jan 2, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€121.92
Jan 2, 2024	To EUR Saving	€0.60		€121.32
Jan 2, 2024	To EUR Saving	€0.20		€121.12
Jan 3, 2024	To EUR Saving	€0.46		€120.66
Jan 3, 2024	Bolt <small>To: Bolt.eu/o/2401022009, Tallinn Card: 416598*****1642</small>	€6.30		€114.36
Jan 3, 2024	Bolt <small>To: Bolt.eu/o/2401021819, Tallinn Card: 416598*****1642</small>	€7.40		€106.96
Jan 3, 2024	To EUR Saving	€0.50		€106.46
Jan 3, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€104.96
Jan 3, 2024	To EUR Saving	€0.30		€104.66
Jan 4, 2024	Bolt Food <small>To: Bolt.eu/d/2401030745, Vilmsi Card: 416598*****1642</small>	€10.54		€94.12
Jan 4, 2024	To EUR Saving	€0.50		€93.62



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Date	Description	Money out	Money in	Balance
Jan 4, 2024	The Mood Parduotuve <small>To: The Mood Parduotuve, Kaunas Card: 416598*****1642</small>	€40.58		€53.04
Jan 4, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€23.05		€29.99
Jan 4, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€28.49
Jan 4, 2024	To EUR Saving	€0.68		€27.81
Jan 5, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€77.81
Jan 5, 2024	To EUR Saving	€0.36		€77.45
Jan 5, 2024	To EUR Saving	€0.50		€76.95
Jan 5, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€10.70		€66.25
Jan 5, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€64.75
Jan 5, 2024	To EUR Saving	€0.10		€64.65
Jan 6, 2024	To EUR Saving	€0.50		€64.15
Jan 6, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€114.15
Jan 6, 2024	To EUR Saving	€0.76		€113.39
Jan 6, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€13.32		€100.07
Jan 6, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€98.57
Jan 6, 2024	Bolt Food <small>To: Bolt.eu/d/2401050705, Viimsi Card: 416598*****1642</small>	€13.64		€84.93
Jan 6, 2024	Bolt Food <small>To: Bolt.eu/d/2401051515, Viimsi Card: 416598*****1642</small>	€18.90		€66.03
Jan 6, 2024	To EUR Saving	€0.16		€65.87
Jan 7, 2024	To EUR Saving	€0.32		€65.55
Jan 7, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€115.55
Jan 7, 2024	To EUR Saving	€0.26		€115.29
Jan 7, 2024	Bolt Food <small>To: Bolt.eu/d/2401061037, Viimsi Card: 416598*****1642</small>	€19.24		€96.05



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Date	Description	Money out	Money in	Balance
Jan 7, 2024	Bolt Food <small>To: Bolt.eu/d/2401061421, Viimsi Card: 416598*****1642</small>	€18.84		€77.21
Jan 7, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€75.71
Jan 7, 2024	Savas LD <small>To: Www.savasld.lt, Vilnius Card: 416598*****1642</small>	€7.68		€68.03
Jan 7, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€118.03
Jan 7, 2024	To EUR Saving	€0.20		€117.83
Jan 8, 2024	To EUR Saving	€0.20		€117.63
Jan 8, 2024	To EUR Saving	€0.26		€117.37
Jan 8, 2024	Bolt Food <small>To: Bolt.eu/d/2401070849, Viimsi Card: 416598*****1642</small>	€19.74		€97.63
Jan 8, 2024	To EUR Saving	€0.50		€97.13
Jan 8, 2024	Bolt <small>To: Bolt.eu/o/2401072344, Tallinn Card: 416598*****1642</small>	€3.80		€93.33
Jan 8, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€143.33
Jan 8, 2024	To EUR Saving	€0.29		€143.04
Jan 8, 2024	Top-Up by *9235 <small>From: *9235</small>		€100.00	€243.04
Jan 8, 2024	To EUR Saving	€0.16		€242.88
Jan 9, 2024	Sportland <small>To: Sportland, Tallinn Card: 416598*****1642</small>	€107.84		€135.04
Jan 9, 2024	Bolt Food <small>To: Bolt.eu/d/2401080839, Viimsi Card: 416598*****1642</small>	€9.74		€125.30
Jan 9, 2024	To EUR Saving	€0.50		€124.80
Jan 9, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€123.30
Jan 9, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€45.80		€77.50
Jan 9, 2024	Top-Up by *9235 <small>From: *9235</small>		€100.00	€177.50
Jan 9, 2024	To EUR Saving	€0.85		€176.65
Jan 9, 2024	To EUR Saving	€0.45		€176.20



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Date	Description	Money out	Money in	Balance
Jan 9, 2024	To EUR Saving	€1.00		€175.20
Jan 9, 2024	To EUR Saving	€0.40		€174.80
Jan 9, 2024	To EUR Saving	€0.60		€174.20
Jan 9, 2024	To EUR Saving	€0.91		€173.29
Jan 9, 2024	To EUR Saving	€0.77		€172.52
Jan 10, 2024	Metal plan fee	€15.99		€156.53
Jan 10, 2024	Bolt To: Bolt.eu/d/2401091726, Tallinn Card: 416598*****1642	€4.90		€151.63
Jan 10, 2024	Bolt To: Bolt.eu/o/2401091507, Tallinn Card: 416598*****1642	€6.00		€145.63
Jan 10, 2024	Bolt Food To: Bolt.eu/d/2401091739, Vilnius Card: 416598*****1642	€15.09		€130.54
Jan 10, 2024	The Mood Parduotuve To: The Mood Parduotuve, Kaunas Card: 416598*****1642	€15.55		€114.99
Jan 10, 2024	Rimi To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642	€47.71		€67.28
Jan 10, 2024	Fitnie Academy by Galinta To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642	€1.50		€65.78
Jan 10, 2024	Rimi To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642	€19.23		€46.55
Jan 10, 2024	Vero Cafe To: Vero Cafe, Kaunas Card: 416598*****1642	€3.60		€42.95
Jan 10, 2024	To EUR Saving	€0.26		€42.69
Jan 10, 2024	Top-Up by *9235 From: *9235		€50.00	€92.69
Jan 10, 2024	To EUR Late night snacks	€15.00		€77.69
Jan 11, 2024	Bolt Food To: Bolt.eu/d/2401101241, Vilnius Card: 416598*****1642	€9.74		€67.95
Jan 11, 2024	To EUR Saving	€0.50		€67.45
Jan 11, 2024	Rimi To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642	€29.15		€38.30
Jan 11, 2024	To EUR Saving	€0.63		€37.67
Jan 11, 2024	To EUR Saving	€0.75		€36.92
Jan 11, 2024	To EUR Saving	€0.91		€36.01



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Jan 12, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€86.01
Jan 12, 2024	To EUR Saving	€0.06		€85.95
Jan 12, 2024	Bolt Food <small>To: Bolt.eu/d/2401111523, Vilnius Card: 416598*****1642</small>	€18.09		€67.86
Jan 12, 2024	To EUR Saving	€0.26		€67.60
Jan 12, 2024	The Mood Parduotuve <small>To: The Mood Parduotuve, Kaunas Card: 416598*****1642</small>	€11.25		€56.35
Jan 12, 2024	To EUR Saving	€0.50		€55.85
Jan 12, 2024	To EUR Saving	€0.56		€55.29
Jan 12, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€53.79
Jan 13, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€103.79
Jan 13, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€153.79
Jan 13, 2024	To EUR Saving	€1.00		€152.79
Jan 13, 2024	To EUR Saving	€0.50		€152.29
Jan 13, 2024	To EUR Saving	€0.50		€151.79
Jan 13, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€201.79
Jan 13, 2024	To EUR Saving	€1.00		€200.79
Jan 13, 2024	To EUR Saving	€0.91		€199.88
Jan 13, 2024	To EUR Saving	€0.04		€199.84
Jan 14, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€249.84
Jan 14, 2024	To EUR Saving	€0.36		€249.48
Jan 14, 2024	To EUR Saving	€0.16		€249.32
Jan 15, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€4.37		€244.95
Jan 15, 2024	Šilas <small>To: Šilas Pc, Uab Eiginta, Kaunas Card: 416598*****1642</small>	€18.44		€226.51
Jan 15, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€20.74		€205.77



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Date	Description	Money out	Money in	Balance
Jan 15, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€1.94		€203.83
Jan 15, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€202.33
Jan 15, 2024	Šilas <small>To: Šilas Pc, Uab Eliginta, Kaunas Card: 416598*****1642</small>	€19.96		€182.37
Jan 15, 2024	To EUR Late night snacks	€15.00		€167.37
Jan 15, 2024	Treatwell <small>To: Treatwell, Vilniaus Card: 416598*****1642</small>	€90.00		€77.37
Jan 15, 2024	Bolt <small>To: Bolt.eu/o/2401131441, Tallinn Card: 416598*****1642</small>	€5.00		€72.37
Jan 15, 2024	Bolt <small>To: Bolt.eu/o/2401131715, Tallinn Card: 416598*****1642</small>	€4.50		€67.87
Jan 15, 2024	Bolt Food <small>To: Bolt.eu/d/2401131720, Viimsi Card: 416598*****1642</small>	€15.09		€52.78
Jan 16, 2024	Bolt Food <small>To: Bolt.eu/d/2401140805, Viimsi Card: 416598*****1642</small>	€18.64		€34.14
Jan 16, 2024	Street Food Concept <small>To: Street Food Concept, Kaunas Card: 416598*****1642</small>	€5.50		€28.64
Jan 16, 2024	Bolt Food <small>To: Bolt.eu/d/2401141510, Viimsi Card: 416598*****1642</small>	€18.84		€9.80
Jan 16, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€59.80
Jan 16, 2024	To EUR Saving	€0.36		€59.44
Jan 16, 2024	To EUR Saving	€0.89		€58.55
Jan 16, 2024	To EUR Saving	€0.68		€57.87
Jan 16, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€107.87
Jan 16, 2024	To EUR Saving	€0.63		€107.24
Jan 17, 2024	Bolt Food <small>To: Bolt.eu/d/2401160711, Viimsi Card: 416598*****1642</small>	€13.64		€93.60
Jan 17, 2024	Bolt Food <small>To: Bolt.eu/d/2401161643, Viimsi Card: 416598*****1642</small>	€22.37		€71.23
Jan 17, 2024	To EUR Saving	€0.71		€70.52
Jan 17, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€120.52



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Jan 17, 2024	To EUR Saving	€0.37		€120.15
Jan 18, 2024	Top-Up by *9235 <small>From: *9235</small>		€200.00	€320.15
Jan 18, 2024	To EUR Saving	€0.40		€319.75
Jan 18, 2024	To EUR Saving	€0.01		€319.74
Jan 18, 2024	To EUR Saving	€0.80		€318.94
Jan 18, 2024	To EUR Saving	€0.70		€318.24
Jan 18, 2024	To EUR Saving	€0.50		€317.74
Jan 18, 2024	To EUR Saving	€0.11		€317.63
Jan 18, 2024	Bolt Food <small>To: Bolt.eu/d/2401171029, Vilmsi Card: 416598*****1642</small>	€18.29		€299.34
Jan 18, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€2.11		€297.23
Jan 18, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€24.32		€272.91
Jan 18, 2024	To EUR Saving	€0.91		€272.00
Jan 19, 2024	To EUR Saving	€0.50		€271.50
Jan 19, 2024	To EUR Saving	€0.85		€270.65
Jan 19, 2024	Bolt <small>To: Bolt.eu/o/2401180456, Tallinn Card: 416598*****1642</small>	€3.60		€267.05
Jan 19, 2024	Bolt Food <small>To: Bolt.eu/d/2401181547, Vilmsi Card: 416598*****1642</small>	€15.09		€251.96
Jan 19, 2024	Bolt <small>To: Bolt.eu/o/2401180550, Tallinn Card: 416598*****1642</small>	€4.30		€247.66
Jan 19, 2024	To EUR Saving	€0.90		€246.76
Jan 19, 2024	Caffeine <small>To: Caffeine Kaunas, Kaunas Card: 416598*****1642</small>	€3.20		€243.56
Jan 19, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€26.63		€216.93
Jan 19, 2024	Antėja <small>To: Antėja, Kaunas Card: 416598*****1642</small>	€136.99		€79.94
Jan 19, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€78.44
Jan 19, 2024	To EUR Saving	€0.30		€78.14



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Jan 19, 2024	To EUR Saving	€0.20		€77.94
Jan 19, 2024	To EUR Saving	€0.10		€77.84
Jan 19, 2024	To EUR Late night snacks	€15.00		€62.84
Jan 20, 2024	To EUR Saving	€0.50		€62.34
Jan 20, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€4.89		€57.45
Jan 20, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€55.95
Jan 20, 2024	Bolt <small>To: Bolt.eu/o/2401191703, Tallinn Card: 416598*****1642</small>	€5.30		€50.65
Jan 20, 2024	Bolt <small>To: Bolt.eu/o/2401191347, Tallinn Card: 416598*****1642</small>	€6.20		€44.45
Jan 20, 2024	Bolt <small>To: Bolt.eu/o/2401192008, Tallinn Card: 416598*****1642</small>	€6.40		€38.05
Jan 20, 2024	To EUR Saving	€0.21		€37.84
Jan 20, 2024	Bolt <small>To: Bolt.eu/o/2401191213, Tallinn Card: 416598*****1642</small>	€6.10		€31.74
Jan 20, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€81.74
Jan 20, 2024	To EUR Saving	€0.14		€81.60
Jan 20, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€131.60
Jan 20, 2024	To EUR Late night snacks	€15.00		€116.60
Jan 21, 2024	To EUR Saving	€0.16		€116.44
Jan 21, 2024	Bolt Food <small>To: Bolt.eu/d/2401201614, Viimsi Card: 416598*****1642</small>	€42.86		€73.58
Jan 21, 2024	Bolt Food <small>To: Bolt.eu/d/2401201218, Viimsi Card: 416598*****1642</small>	€16.79		€56.79
Jan 21, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€8.15		€48.64
Jan 21, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€47.14
Jan 21, 2024	To EUR Saving	€0.91		€46.23
Jan 21, 2024	To EUR Saving	€0.70		€45.53



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Date	Description	Money out	Money in	Balance
Jan 22, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€95.53
Jan 22, 2024	To EUR Saving	€0.50		€95.03
Jan 22, 2024	To EUR Saving	€0.65		€94.38
Jan 22, 2024	Hostinger <small>To: Hostinger* Hostinger.I, Larnaca Card: 416598*****1091</small>	€12.30		€82.08
Jan 22, 2024	Bolt Food <small>To: Bolt.eu/d/2401211505, Viimsi Card: 416598*****1642</small>	€15.09		€66.99
Jan 22, 2024	Bolt Food <small>To: Bolt.eu/d/2401210812, Viimsi Card: 416598*****1642</small>	€16.84		€50.15
Jan 22, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€100.15
Jan 22, 2024	To EUR Saving	€0.40		€99.75
Jan 22, 2024	To EUR Late night snacks	€15.00		€84.75
Jan 23, 2024	To EUR Saving	€0.50		€84.25
Jan 23, 2024	To EUR Saving	€0.10		€84.15
Jan 23, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€82.65
Jan 23, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€132.65
Jan 23, 2024	To EUR Saving	€0.20		€132.45
Jan 23, 2024	To EUR Saving	€0.74		€131.71
Jan 24, 2024	To EUR Saving	€0.50		€131.21
Jan 24, 2024	To EUR Saving	€0.71		€130.50
Jan 24, 2024	Bolt Food <small>To: Bolt.eu/d/2401231743, Viimsi Card: 416598*****1642</small>	€17.26		€113.24
Jan 24, 2024	To EUR Saving	€0.11		€113.13
Jan 24, 2024	Grill London <small>To: Grill London, Kaunas Card: 416598*****1642</small>	€22.60		€90.53
Jan 24, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€31.35		€59.18
Jan 24, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€57.68
Jan 24, 2024	Prezo kepyklėlė <small>To: Uab "prezo", Kaunas Card: 416598*****1642</small>	€1.80		€55.88



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Date	Description	Money out	Money in	Balance
Jan 24, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€105.88
Jan 24, 2024	To EUR Saving	€0.73		€105.15
Jan 24, 2024	To EUR Saving	€0.61		€104.54
Jan 25, 2024	To EUR Saving	€0.50		€104.04
Jan 25, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€154.04
Jan 25, 2024	To EUR Saving	€0.92		€153.12
Jan 25, 2024	Bolt Food <small>To: Bolt.eu/d/2401241632, Vilmsi Card: 416598*****1642</small>	€17.39		€135.73
Jan 25, 2024	Bolt Food <small>To: Bolt.eu/d/2401241625, Vilmsi Card: 416598*****1642</small>	€39.27		€96.46
Jan 25, 2024	Bolt Food <small>To: Bolt.eu/d/2401241058, Vilmsi Card: 416598*****1642</small>	€16.89		€79.57
Jan 25, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€18.90		€60.67
Jan 25, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€59.17
Jan 25, 2024	To EUR Saving	€0.67		€58.50
Jan 26, 2024	To EUR Saving	€0.50		€58.00
Jan 26, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€3.29		€54.71
Jan 26, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€53.21
Jan 26, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€103.21
Jan 26, 2024	To EUR Saving	€0.97		€102.24
Jan 26, 2024	Bolt Food <small>To: Bolt.eu/d/2401251532, Vilmsi Card: 416598*****1642</small>	€16.33		€85.91
Jan 26, 2024	To EUR Late night snacks	€15.00		€70.91
Jan 27, 2024	To EUR Saving	€0.50		€70.41
Jan 27, 2024	Top-Up by *9235 <small>From: *9235</small>		€100.00	€170.41
Jan 27, 2024	To EUR Saving	€1.00		€169.41



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Date	Description	Money out	Money in	Balance
Jan 27, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€12.08		€157.33
Jan 27, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€155.83
Jan 27, 2024	To EUR Saving	€0.71		€155.12
Jan 27, 2024	To EUR Saving	€0.60		€154.52
Jan 27, 2024	To EUR Saving	€0.60		€153.92
Jan 28, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€203.92
Jan 28, 2024	To EUR Saving	€0.40		€203.52
Jan 28, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€253.52
Jan 28, 2024	To EUR Saving	€1.00		€252.52
Jan 28, 2024	To EUR Saving	€0.70		€251.82
Jan 28, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€31.03		€220.79
Jan 28, 2024	Fitnie Academy by Galinta <small>To: Fitnie Square By Galinta, Kaunas Card: 416598*****1642</small>	€1.50		€219.29
Jan 28, 2024	Bolt <small>To: Bolt.eu/o/2401271146, Tallinn Card: 416598*****1642</small>	€6.40		€212.89
Jan 28, 2024	Treatwell <small>To: Treatwell, Vilniaus Card: 416598*****1642</small>	€90.00		€122.89
Jan 28, 2024	To EUR Saving	€0.81		€122.08
Jan 28, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€172.08
Jan 28, 2024	To EUR Saving	€0.16		€171.92
Jan 29, 2024	To EUR Saving	€0.46		€171.46
Jan 29, 2024	Baras Kisene <small>To: Baras Kisene, Kaunas Card: 416598*****1642</small>	€35.00		€136.46
Jan 29, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€3.29		€133.17
Jan 29, 2024	Bolt <small>To: Bolt.eu/d/2401280502, Tallinn Card: 416598*****1642</small>	€4.30		€128.87
Jan 29, 2024	Bolt Food <small>To: Bolt.eu/d/2401281206, Viimsi Card: 416598*****1642</small>	€17.19		€111.68



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Date	Description	Money out	Money in	Balance
Jan 29, 2024	Bolt Food <small>To: Bolt.eu/d/2401281658, Vilmsi Card: 416598*****1642</small>	€18.84		€92.84
Jan 29, 2024	Restoranas Vista Puode <small>To: Restoranas Vista Puode, Kaunas Card: 416598*****1642</small>	€47.60		€45.24
Jan 29, 2024	To EUR Saving	€0.26		€44.98
Jan 29, 2024	To EUR Saving	€0.22		€44.76
Jan 29, 2024	To EUR Late night snacks	€15.00		€29.76
Jan 30, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€79.76
Jan 30, 2024	To EUR Saving	€0.51		€79.25
Jan 30, 2024	To EUR Saving	€0.96		€78.29
Jan 30, 2024	Bolt Food <small>To: Bolt.eu/d/2401290958, Vilmsi Card: 416598*****1642</small>	€16.54		€61.75
Jan 30, 2024	To EUR Saving	€0.30		€61.45
Jan 30, 2024	To EUR Saving	€0.58		€60.87
Jan 30, 2024	To EUR Late night snacks	€15.00		€45.87
Jan 31, 2024	Top-Up by *9235 <small>From: *9235</small>		€50.00	€95.87
Jan 31, 2024	To EUR Saving	€0.56		€95.31
Jan 31, 2024	Bolt Food <small>To: Bolt.eu/d/2401300922, Vilmsi Card: 416598*****1642</small>	€17.04		€78.27
Jan 31, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€4.78		€73.49
Jan 31, 2024	Rimi <small>To: Rimi Juozapaviciaus, Kaunas Card: 416598*****1642</small>	€1.74		€71.75
Jan 31, 2024	To EUR Saving	€0.50		€71.25
Jan 31, 2024	To EUR Saving	€0.90		€70.35
Jan 31, 2024	To EUR Saving	€0.90		€69.45
Jan 31, 2024	To EUR Saving	€0.20		€69.25



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Reverted from January 1, 2024 to January 31, 2024

Start date	Description	Money out	Money in
Jan 2, 2024	Bolt <small>To: bolt.eu/o/2401021701, Tallinn Card: 416598*****1642</small>	€5.30	
Jan 27, 2024	Bolt <small>To: bolt.eu/o/2401271129, Tallinn Card: 416598*****1642</small>	€4.40	
Jan 30, 2024	Bolt Food <small>To: bolt.eu/d/2401300911, Viimsi Card: 416598*****1642</small>	€16.49	
Jan 31, 2024	Bolt <small>To: bolt.eu/o/2401311713, Tallinn Card: 416598*****1642</small>	€3.10	

Personal and Group Vaults transactions from January 1, 2024 to January 31, 2024

Date	Description	Money out	Money in	Balance
Jan 1, 2024	Plan Cashback		€0.02	€483.88
Jan 1, 2024	To EUR Saving		€0.76	€484.64
Jan 1, 2024	Plan Cashback		€0.02	€484.66
Jan 1, 2024	Plan Cashback		€0.06	€484.72
Jan 1, 2024	Plan Cashback		€0.01	€484.73
Jan 1, 2024	Plan Cashback		€0.02	€484.75
Jan 1, 2024	Plan Cashback		€0.01	€484.76
Jan 1, 2024	Plan Cashback		€0.01	€484.77
Jan 1, 2024	Plan Cashback		€0.01	€484.78
Jan 2, 2024	Plan Cashback		€0.02	€484.80
Jan 2, 2024	To EUR Saving		€0.50	€485.30
Jan 2, 2024	To EUR Saving		€0.95	€486.25
Jan 2, 2024	To EUR Saving		€0.42	€486.67
Jan 2, 2024	To EUR Saving		€0.70	€487.37
Jan 2, 2024	To EUR Saving		€0.60	€487.97
Jan 2, 2024	To EUR Saving		€0.20	€488.17



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Date	Description	Money out	Money in	Balance
Jan 3, 2024	To EUR Saving		€0.46	€488.63
Jan 3, 2024	Plan Cashback		€0.01	€488.64
Jan 3, 2024	Plan Cashback		€0.01	€488.65
Jan 3, 2024	To EUR Saving		€0.50	€489.15
Jan 3, 2024	To EUR Saving		€0.30	€489.45
Jan 4, 2024	Plan Cashback		€0.01	€489.46
Jan 4, 2024	To EUR Saving		€0.50	€489.96
Jan 4, 2024	Plan Cashback		€0.04	€490.00
Jan 4, 2024	Plan Cashback		€0.02	€490.02
Jan 4, 2024	To EUR Saving		€0.68	€490.70
Jan 5, 2024	To EUR Saving		€0.36	€491.06
Jan 5, 2024	To EUR Saving		€0.50	€491.56
Jan 5, 2024	Plan Cashback		€0.01	€491.57
Jan 5, 2024	To EUR Saving		€0.10	€491.67
Jan 6, 2024	To EUR Saving		€0.50	€492.17
Jan 6, 2024	To EUR Saving		€0.76	€492.93
Jan 6, 2024	Plan Cashback		€0.01	€492.94
Jan 6, 2024	Plan Cashback		€0.01	€492.95
Jan 6, 2024	Plan Cashback		€0.02	€492.97
Jan 6, 2024	To EUR Saving		€0.16	€493.13
Jan 7, 2024	To EUR Saving		€0.32	€493.45
Jan 7, 2024	To EUR Saving		€0.26	€493.71
Jan 7, 2024	Plan Cashback		€0.02	€493.73
Jan 7, 2024	Plan Cashback		€0.02	€493.75
Jan 7, 2024	To EUR Saving		€0.20	€493.95
Jan 8, 2024	To EUR Saving		€0.20	€494.15
Jan 8, 2024	To EUR Saving		€0.26	€494.41
Jan 8, 2024	Plan Cashback		€0.02	€494.43
Jan 8, 2024	To EUR Saving		€0.50	€494.93



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Date	Description	Money out	Money in	Balance
Jan 8, 2024	To EUR Saving		€0.29	€495.22
Jan 8, 2024	To EUR Saving		€0.16	€495.38
Jan 9, 2024	Plan Cashback		€0.11	€495.49
Jan 9, 2024	Plan Cashback		€0.01	€495.50
Jan 9, 2024	To EUR Saving		€0.50	€496.00
Jan 9, 2024	Plan Cashback		€0.05	€496.05
Jan 9, 2024	To EUR Saving		€0.85	€496.90
Jan 9, 2024	To EUR Saving		€0.45	€497.35
Jan 9, 2024	To EUR Saving		€1.00	€498.35
Jan 9, 2024	To EUR Saving		€0.40	€498.75
Jan 9, 2024	To EUR Saving		€0.60	€499.35
Jan 9, 2024	To EUR Saving		€0.91	€500.26
Jan 9, 2024	To EUR Saving		€0.77	€501.03
Jan 10, 2024	Plan Cashback		€0.02	€501.05
Jan 10, 2024	Plan Cashback		€0.02	€501.07
Jan 10, 2024	Plan Cashback		€0.05	€501.12
Jan 10, 2024	Plan Cashback		€0.02	€501.14
Jan 10, 2024	To EUR Saving		€0.26	€501.40
Jan 10, 2024	To EUR Late night snacks		€15.00	€516.40
Jan 11, 2024	Plan Cashback		€0.01	€516.41
Jan 11, 2024	To EUR Saving		€0.50	€516.91
Jan 11, 2024	Plan Cashback		€0.03	€516.94
Jan 11, 2024	To EUR Saving		€0.63	€517.57
Jan 11, 2024	To EUR Saving		€0.75	€518.32
Jan 11, 2024	To EUR Saving		€0.91	€519.23
Jan 12, 2024	To EUR Saving		€0.06	€519.29
Jan 12, 2024	Plan Cashback		€0.02	€519.31
Jan 12, 2024	To EUR Saving		€0.26	€519.57
Jan 12, 2024	Plan Cashback		€0.01	€519.58



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Date	Description	Money out	Money in	Balance
Jan 12, 2024	To EUR Saving		€0.50	€520.08
Jan 12, 2024	To EUR Saving		€0.56	€520.64
Jan 13, 2024	To EUR Saving		€1.00	€521.64
Jan 13, 2024	To EUR Saving		€0.50	€522.14
Jan 13, 2024	To EUR Saving		€0.50	€522.64
Jan 13, 2024	To EUR Saving		€1.00	€523.64
Jan 13, 2024	To EUR Saving		€0.91	€524.55
Jan 13, 2024	To EUR Saving		€0.04	€524.59
Jan 14, 2024	To EUR Saving		€0.36	€524.95
Jan 14, 2024	To EUR Saving		€0.16	€525.11
Jan 15, 2024	Plan Cashback		€0.02	€525.13
Jan 15, 2024	Plan Cashback		€0.02	€525.15
Jan 15, 2024	Plan Cashback		€0.02	€525.17
Jan 15, 2024	To EUR Late night snacks		€15.00	€540.17
Jan 15, 2024	Plan Cashback		€0.09	€540.26
Jan 15, 2024	Plan Cashback		€0.02	€540.28
Jan 16, 2024	Plan Cashback		€0.02	€540.30
Jan 16, 2024	Plan Cashback		€0.01	€540.31
Jan 16, 2024	Plan Cashback		€0.02	€540.33
Jan 16, 2024	To EUR Saving		€0.36	€540.69
Jan 16, 2024	To EUR Saving		€0.89	€541.58
Jan 16, 2024	To EUR Saving		€0.68	€542.26
Jan 16, 2024	To EUR Saving		€0.63	€542.89
Jan 17, 2024	Plan Cashback		€0.01	€542.90
Jan 17, 2024	Plan Cashback		€0.02	€542.92
Jan 17, 2024	To EUR Saving		€0.71	€543.63
Jan 17, 2024	To EUR Saving		€0.37	€544.00
Jan 18, 2024	To EUR Saving		€0.40	€544.40
Jan 18, 2024	To EUR Saving		€0.01	€544.41



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Date	Description	Money out	Money in	Balance
Jan 18, 2024	To EUR Saving		€0.80	€545.21
Jan 18, 2024	To EUR Saving		€0.70	€545.91
Jan 18, 2024	To EUR Saving		€0.50	€546.41
Jan 18, 2024	To EUR Saving		€0.11	€546.52
Jan 18, 2024	Plan Cashback		€0.02	€546.54
Jan 18, 2024	Plan Cashback		€0.02	€546.56
Jan 18, 2024	To EUR Saving		€0.91	€547.47
Jan 19, 2024	To EUR Saving		€0.50	€547.97
Jan 19, 2024	To EUR Saving		€0.85	€548.82
Jan 19, 2024	Plan Cashback		€0.02	€548.84
Jan 19, 2024	To EUR Saving		€0.90	€549.74
Jan 19, 2024	Plan Cashback		€0.03	€549.77
Jan 19, 2024	Plan Cashback		€0.14	€549.91
Jan 19, 2024	To EUR Saving		€0.30	€550.21
Jan 19, 2024	To EUR Saving		€0.20	€550.41
Jan 19, 2024	To EUR Saving		€0.10	€550.51
Jan 19, 2024	To EUR Late night snacks		€15.00	€565.51
Jan 20, 2024	To EUR Saving		€0.50	€566.01
Jan 20, 2024	Plan Cashback		€0.01	€566.02
Jan 20, 2024	Plan Cashback		€0.01	€566.03
Jan 20, 2024	To EUR Saving		€0.21	€566.24
Jan 20, 2024	Plan Cashback		€0.01	€566.25
Jan 20, 2024	To EUR Saving		€0.14	€566.39
Jan 20, 2024	To EUR Late night snacks		€15.00	€581.39
Jan 21, 2024	To EUR Saving		€0.16	€581.55
Jan 21, 2024	Plan Cashback		€0.04	€581.59
Jan 21, 2024	Plan Cashback		€0.02	€581.61
Jan 21, 2024	Plan Cashback		€0.01	€581.62
Jan 21, 2024	To EUR Saving		€0.91	€582.53



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Date	Description	Money out	Money in	Balance
Jan 21, 2024	To EUR Saving		€0.70	€583.23
Jan 22, 2024	To EUR Saving		€0.50	€583.73
Jan 22, 2024	To EUR Saving		€0.65	€584.38
Jan 22, 2024	Plan Cashback		€0.01	€584.39
Jan 22, 2024	Plan Cashback		€0.02	€584.41
Jan 22, 2024	Plan Cashback		€0.02	€584.43
Jan 22, 2024	To EUR Saving		€0.40	€584.83
Jan 22, 2024	To EUR Late night snacks		€15.00	€599.83
Jan 23, 2024	To EUR Saving		€0.50	€600.33
Jan 23, 2024	To EUR Saving		€0.10	€600.43
Jan 23, 2024	To EUR Saving		€0.20	€600.63
Jan 23, 2024	To EUR Saving		€0.74	€601.37
Jan 24, 2024	To EUR Saving		€0.50	€601.87
Jan 24, 2024	To EUR Saving		€0.71	€602.58
Jan 24, 2024	Plan Cashback		€0.02	€602.60
Jan 24, 2024	To EUR Saving		€0.11	€602.71
Jan 24, 2024	Plan Cashback		€0.02	€602.73
Jan 24, 2024	Plan Cashback		€0.03	€602.76
Jan 24, 2024	To EUR Saving		€0.73	€603.49
Jan 24, 2024	To EUR Saving		€0.61	€604.10
Jan 25, 2024	To EUR Saving		€0.50	€604.60
Jan 25, 2024	To EUR Saving		€0.92	€605.52
Jan 25, 2024	Plan Cashback		€0.02	€605.54
Jan 25, 2024	Plan Cashback		€0.04	€605.58
Jan 25, 2024	Plan Cashback		€0.02	€605.60
Jan 25, 2024	Plan Cashback		€0.02	€605.62
Jan 25, 2024	To EUR Saving		€0.67	€606.29
Jan 26, 2024	To EUR Saving		€0.50	€606.79
Jan 26, 2024	To EUR Saving		€0.97	€607.76



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Date	Description	Money out	Money in	Balance
Jan 26, 2024	Plan Cashback		€0.02	€607.78
Jan 26, 2024	To EUR Late night snacks		€15.00	€622.78
Jan 27, 2024	To EUR Saving		€0.50	€623.28
Jan 27, 2024	To EUR Saving		€1.00	€624.28
Jan 27, 2024	Plan Cashback		€0.01	€624.29
Jan 27, 2024	To EUR Saving		€0.71	€625.00
Jan 27, 2024	To EUR Saving		€0.60	€625.60
Jan 27, 2024	To EUR Saving		€0.60	€626.20
Jan 28, 2024	To EUR Saving		€0.40	€626.60
Jan 28, 2024	To EUR Saving		€1.00	€627.60
Jan 28, 2024	To EUR Saving		€0.70	€628.30
Jan 28, 2024	Plan Cashback		€0.03	€628.33
Jan 28, 2024	Plan Cashback		€0.01	€628.34
Jan 28, 2024	Plan Cashback		€0.09	€628.43
Jan 28, 2024	To EUR Saving		€0.81	€629.24
Jan 28, 2024	To EUR Saving		€0.16	€629.40
Jan 29, 2024	To EUR Saving		€0.46	€629.86
Jan 29, 2024	Plan Cashback		€0.04	€629.90
Jan 29, 2024	Plan Cashback		€0.02	€629.92
Jan 29, 2024	Plan Cashback		€0.02	€629.94
Jan 29, 2024	Plan Cashback		€0.05	€629.99
Jan 29, 2024	To EUR Saving		€0.26	€630.25
Jan 29, 2024	To EUR Saving		€0.22	€630.47
Jan 29, 2024	To EUR Late night snacks		€15.00	€645.47
Jan 30, 2024	To EUR Saving		€0.51	€645.98
Jan 30, 2024	To EUR Saving		€0.96	€646.94
Jan 30, 2024	Plan Cashback		€0.02	€646.96
Jan 30, 2024	To EUR Saving		€0.30	€647.26
Jan 30, 2024	To EUR Saving		€0.58	€647.84



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Date	Description	Money out	Money in	Balance
Jan 30, 2024	To EUR Late night snacks		€15.00	€662.84
Jan 31, 2024	To EUR Saving		€0.56	€663.40
Jan 31, 2024	Plan Cashback		€0.02	€663.42
Jan 31, 2024	To EUR Saving		€0.50	€663.92
Jan 31, 2024	To EUR Saving		€0.90	€664.82
Jan 31, 2024	To EUR Saving		€0.90	€665.72
Jan 31, 2024	To EUR Saving		€0.20	€665.92



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