

Customer Name : ABHISHEK THOMAS

Card Number : 416492XXXXXX0291

Prepaid Account Number : 7010200001019612801

Prepaid Account Balance : 1041.52(EUR)

From Date : 08/01/2024

To Date : 09/30/2024

| Detail Statement | | | | | | | | | | |
|---------------------|------------------------|--------------|------------------|----------------------|--------------------|--------------------|----------|--------|-------|-----------------|
| Account Number | Date | Particulars | Reference Number | Transaction Currency | Transaction Amount | Merchant Name | Currency | Credit | Debit | Closing Balance |
| 7010200001019612801 | 30/09/2024 23:40:04 | POS PURCHASE | | EUR | 35.00 | CARR EFOUR CRETE I | EUR | -- | 35.00 | 1041.52 |
| 7010200001019612801 | 30/09/2024 22:25:30 | ECommerce | | EUR | 86.40 | SERVICE NAVIGO | EUR | -- | 86.40 | 1076.52 |
| 7010200001019612801 | 30/09/2024 22:21:48 | ECommerce | | EUR | 86.40 | SERVICE NAVIGO | EUR | -- | 86.40 | 1162.92 |
| 7010200001019612801 | 30/09/2024 15:19:23 | POS PURCHASE | | EUR | 5.80 | DELICES DE LYON | EUR | -- | 5.80 | 1249.32 |
| 7010200001019612801 | 30/09/2024 13:02:33 | POS PURCHASE | | EUR | 0.60 | SODEXO EMLYON | EUR | -- | 0.60 | 1255.12 |
| 7010200001019612801 | 28/09/2024 19:12:00 | POS PURCHASE | | EUR | 13.60 | INDIAN MARKET | EUR | -- | 13.60 | 1255.72 |
| 7010200001019612801 | 28/09/2024 18:01:55 | POS PURCHASE | | EUR | 10.00 | MIRAN | EUR | -- | 10.00 | 1269.32 |
| 7010200001019612801 | 26/09/2024 15:01:56 | POS PURCHASE | | EUR | 3.90 | SODEXO EMLYON | EUR | -- | 3.90 | 1279.32 |
| 7010200001019612801 | 25/09/2024 15:12:37 | POS PURCHASE | | EUR | 8.00 | BODRUM | EUR | -- | 8.00 | 1283.22 |

| Detail Statement | | | | | | | | | | |
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| 701020 000101 961280 1 | 24/09/2 024 14:46:1 5 | POS PURC H | | EUR | 3.90 | SODE XO EMLY ON | EUR | -- | 3.90 | 1291.2 2 |
| 701020 000101 961280 1 | 24/09/2 024 09:46:1 5 | ECom merce | | EUR | 10.22 | Revolut **0008 * | EUR | -- | 10.22 | 1295.1 2 |
| 701020 000101 961280 1 | 24/09/2 024 00:08:3 3 | POS PURC H | | EUR | 29.09 | CARR EFOU R CRETE I | EUR | -- | 29.09 | 1305.3 4 |
| 701020 000101 961280 1 | 23/09/2 024 14:27:4 5 | ECom merce | | EUR | 10.00 | Revolut **0008 * | EUR | -- | 10.00 | 1334.4 3 |
| 701020 000101 961280 1 | 22/09/2 024 04:00:4 0 | POS PURC H | | EUR | 0.90 | NYX* NYXEa symeal | EUR | -- | 0.90 | 1344.4 3 |
| 701020 000101 961280 1 | 21/09/2 024 03:30:2 7 | POS PURC H | | EUR | 10.90 | LE ROSSL I | EUR | -- | 10.90 | 1345.3 3 |
| 701020 000101 961280 1 | 21/09/2 024 03:29:1 9 | POS PURC H | | EUR | 10.90 | LE ROSSL I | EUR | -- | 10.90 | 1356.2 3 |
| 701020 000101 961280 1 | 20/09/2 024 23:54:1 1 | POS PURC H | | EUR | 7.00 | VIADU C | EUR | -- | 7.00 | 1367.1 3 |
| 701020 000101 961280 1 | 20/09/2 024 16:59:2 3 | POS PURC H | | EUR | 12.00 | SARL KARM A | EUR | -- | 12.00 | 1374.1 3 |
| 701020 000101 961280 1 | 19/09/2 024 23:24:2 7 | POS PURC H | | EUR | 10.00 | Smile& P*BIR YANI FOOD | EUR | -- | 10.00 | 1383.6 8 |
| 701020 000101 961280 1 | 19/09/2 024 15:14:0 4 | POS PURC H | | EUR | 3.90 | SODE XO EMLY ON | EUR | -- | 3.90 | 1393.6 8 |
| 701020 000101 961280 1 | 18/09/2 024 14:43:1 1 | POS PURC H | | EUR | 3.90 | SODE XO EMLY ON | EUR | -- | 3.90 | 1397.5 8 |
| 701020 000101 961280 1 | 17/09/2 024 14:58:0 4 | POS PURC H | | EUR | 3.90 | SODE XO EMLY ON | EUR | -- | 3.90 | 1401.4 8 |

| Detail Statement | | | | | | | | | | |
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| 701020 000101 961280 1 | 16/09/2 024 22:09:2 8 | POS PURC H | | EUR | 23.04 | CARR EFOU R CRETE I | EUR | -- | 23.04 | 1405.3 8 |
| 701020 000101 961280 1 | 16/09/2 024 15:12:4 1 | POS PURC H | | EUR | 3.90 | SODE XO EMLY ON | EUR | -- | 3.90 | 1428.4 2 |
| 701020 000101 961280 1 | 15/09/2 024 18:07:1 4 | POS PURC H | | EUR | 7.50 | CAFE DU COMM ERCE | EUR | -- | 7.50 | 1432.3 2 |
| 701020 000101 961280 1 | 14/09/2 024 23:53:2 1 | POS PURC H | | EUR | 56.04 | CARR EFOU R CRETE I | EUR | -- | 56.04 | 1439.8 2 |
| 701020 000101 961280 1 | 14/09/2 024 00:38:3 7 | POS PURC H | | EUR | 25.03 | CARR EFOU R CRETE I | EUR | -- | 25.03 | 1495.8 6 |
| 701020 000101 961280 1 | 13/09/2 024 16:32:0 9 | ECom merce | | EUR | 1.68 | Temu | EUR | -- | 1.68 | 1520.8 9 |
| 701020 000101 961280 1 | 13/09/2 024 16:00:3 6 | ECom merce | | EUR | 2.45 | Temu | EUR | -- | 2.45 | 1522.5 7 |
| 701020 000101 961280 1 | 13/09/2 024 15:50:2 6 | ECom merce | | EUR | 19.49 | Temu | EUR | -- | 19.49 | 1525.0 2 |
| 701020 000101 961280 1 | 12/09/2 024 14:03:5 6 | POS PURC H | | EUR | 4.50 | SC.BO UL. KAYS ER | EUR | -- | 4.50 | 1544.5 1 |
| 701020 000101 961280 1 | 11/09/2 024 20:33:5 3 | POS PURC H | | EUR | 0.90 | NYX* NYXEa symeal | EUR | -- | 0.90 | 1549.0 1 |
| 701020 000101 961280 1 | 11/09/2 024 15:38:0 4 | POS PURC H | | EUR | 5.80 | DELIC ES DE LYON | EUR | -- | 5.80 | 1549.9 1 |
| 701020 000101 961280 1 | 10/09/2 024 19:27:0 3 | POS PURC H | | EUR | 93.49 | CARR EFOU R CRETE I | EUR | -- | 93.49 | 1555.7 1 |
| 701020 000101 961280 1 | 10/09/2 024 16:57:2 2 | POS PURC H | | EUR | 0.80 | NYX* NYXEa symeal | EUR | -- | 0.80 | 1649.2 0 |

| Detail Statement | | | | | | | | | | |
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| 701020 000101 961280 1 | 04/09/2 024 11:38:1 9 | Topup | 455387 0102A0 02 | EUR | 1500.0 0 | -- | EUR | 1500.0 0 | -- | 1650.0 0 |
| 701020 000101 961280 1 | 14/08/2 024 18:22:0 1 | Topup | 455177 0102A0 14 | EUR | 150.00 | -- | EUR | 150.00 | -- | 150.00 |