

Sort code: 56-00-05 BIC: NWBKGB2L

IBAN: GB86 NWBK 5600 0530 5457 57

MR CRISTIAN KEREKES SELECT ACCOUNT

			022201710000111
Branch Details	Your current details	Period	25 May 2019 to 27 Jun 2019
BRISTOL CITY OFFICE PO BOX NO 3232	MR CRISTIAN KEREKES 128B SAINT MARKS ROAD	Previous Balance	ce -£1,448.07
32 CORN STREET	BRISTOL	Paid out	£4,809.57
BRISTOL	BS5 6JD	Paid in	£4,271.80
BS1 9LE		New Balance	-£1,985.84

Date	Туре	Description	Paid in	Paid out	Balance
BROUGHT FO	RWARD				-1,448.07
28 May 2019	ONLINE TRANSACTION	A R FILATON , CRISTIAN KEREKES , VIA MOBILE - LVP , FP 24/05/19 10 , 39193044868037000N		80.00	-1,528.07
	ATM TRANSACTION	BANKOIRELAND 26MAY		30.00	-1,558.07
	ATM TRANSACTION	BMACH 25MAY, CHARGE 0.95		50.95	-1,609.02
	DIRECT DEBIT	VODAFONE LTD		235.43	-1,844.45
29 May 2019	ATM TRANSACTION	BANKOIRELAND 28MAY		10.00	-1,854.45
31 May 2019	ONLINE TRANSACTION	ZSIGA S , SAMET , VIA MOBILE - PYMT	275.00		-1,579.45
	ATM TRANSACTION	BANKOIRELAND 30MAY		50.00	-1,629.45
	ATM TRANSACTION	BMACH 30MAY, CHARGE 0.95		30.95	-1,660.40
	ATM TRANSACTION	BMACH 30MAY, CHARGE 0.95		40.95	-1,701.35
3 Jun 2019	AUTOMATED CREDIT	ZSIGA F , FZ , FP 31/05/19 1920 , 834888350291135001	350.00		-1,351.35
	ONLINE TRANSACTION	FILATON GC , GIFT , VIA MOBILE - LVP	350.00		-1,001.35
	ONLINE TRANSACTION	FILATON GC , GIFT , VIA MOBILE - LVP	450.00		-551.35
	ONLINE TRANSACTION	JOHN ELWES , CRISTIAN RENT , VIA MOBILE - PYMT , FP 01/06/19 10 , 41102323195127000N		875.00	-1,426.35
	DEBIT CARD TRANSACTION	2212 01JUN19 C , SAINSBURYS S/MKTS , KEYNSHAM MAR GB		5.20	-1,431.55
	ATM TRANSACTION	BANKOIRELAND 02JUN		50.00	-1,481.55
	ATM TRANSACTION	BANKOIRELAND 31MAY		100.00	-1,581.55
	DIRECT DEBIT	AIG LIFE LTD		5.00	-1,586.55
	ATM TRANSACTION	BMACH 31MAY, CHARGE 0.95		20.95	-1,607.50



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BRISTOL CITY OFFICE PO BOX NO 3232 32 CORN STREET **BRISTOL**

MR CRISTIAN KEREKES 128B SAINT MARKS ROAD **BRISTOL** BS5 6JD

Date	Туре	Description	Paid in	Paid out	Balance
CONTINUED	п		1	-	
3 Jun 2019	ATM TRANSACTION	BMACH 01JUN, CHARGE 0.95		50.95	-1,658.45
	ATM TRANSACTION	BMACH 01JUN, CHARGE 0.95		20.95	-1,679.40
	ATM TRANSACTION	BMACH 01JUN, CHARGE 0.95		30.95	-1,710.35
	ATM TRANSACTION	BMACH 01JUN, CHARGE 0.95		50.95	-1,761.30
	ATM TRANSACTION	BMACH 03JUN, CHARGE 0.95		50.95	-1,812.25
	DIRECT DEBIT	BRISTOL CC L TAX		110.00	-1,922.25
4 Jun 2019	AUTOMATED CREDIT	DOMOCOS D , DENIS , FP 04/06/19 1014 , 851238254101406001	100.00		-1,822.25
	ATM TRANSACTION	BMACH 03JUN, CHARGE 0.95		40.95	-1,863.20
	ATM TRANSACTION	BMACH 04JUN, CHARGE 0.95		50.95	-1,914.15
	ATM TRANSACTION	BMACH 04JUN, CHARGE 0.95		40.95	-1,955.10
7 Jun 2019	AUTOMATED CREDIT	GUILD RESOURCES , FP 07/06/19 0841 , 000000016312649801	296.40		-1,658.70
	ONLINE TRANSACTION	MR D DOMOCOS , CRISTIAN , VIA MOBILE - LVP , FP 07/06/19 10 , 07105614156032000N		100.00	-1,758.70
	DEBIT CARD TRANSACTION	2212 06JUN19 C , FIRST WEST OF , ENGLAND , BRISTOL GB		5.00	-1,763.70
	ATM TRANSACTION	NOTEMACHINE 06JUN	1	10.00	-1,773.70
10 Jun 2019	AUTOMATED CREDIT	862568142811-CHB	82.80		-1,690.90
	AUTOMATED CREDIT	DOMOCOS D , DENIS , FP 09/06/19 0849 , 342854409480906001	100.00		-1,590.90
	ONLINE TRANSACTION	MISS ANDREA OSZ , GIFT , VIA MOBILE - LVP		10.00	-1,600.90



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MR CRISTIAN KEREKES 128B SAINT MARKS ROAD **BRISTOL** BS5 6JD

Date	Туре	Description	Paid in	Paid out	Balance
CONTINUED					
10 Jun 2019	DEBIT CARD TRANSACTION	2212 08JUN19 C , FIRST WEST OF , ENGLAND , BRISTOL GB		5.00	-1,605.90
	DEBIT CARD TRANSACTION	2212 07JUN19 C , TESCO-STORES 6138 , BRISTOL GB		3.94	-1,609.84
	DEBIT CARD TRANSACTION	2212 07JUN19 C , FIRST WEST OF , ENGLAND , BRISTOL GB		5.00	-1,614.84
	ATM TRANSACTION	BANKOIRELAND 07JUN		90.00	-1,704.84
	POST OFFICE COUNTER	POST OFFICE 07JUN		2.20	-1,707.04
	ATM TRANSACTION	BMACH 08JUN, CHARGE 0.95		50.95	-1,757.99
	ATM TRANSACTION	BMACH 09JUN, CHARGE 0.95		30.95	-1,788.94
	ATM TRANSACTION	BMACH 09JUN, CHARGE 0.95		50.95	-1,839.89
11 Jun 2019	ATM TRANSACTION	BMACH 10JUN, CHARGE 0.95		50.95	-1,890.84
	ATM TRANSACTION	BMACH 10JUN, CHARGE 0.95		40.95	-1,931.79
	ATM TRANSACTION	BMACH 10JUN, CHARGE 0.95		30.95	-1,962.74
12 Jun 2019	ATM TRANSACTION	BANKOIRELAND 11JUN		20.00	-1,982.74
14 Jun 2019	AUTOMATED CREDIT	GUILD RESOURCES , FP 14/06/19 1028 , 000000016390680201	312.20		-1,670.54
	AUTOMATED CREDIT	GUILD RESOURCES , FP 14/06/19 0853 , 000000016388630301	175.20		-1,495.34
	ONLINE TRANSACTION	BUDAI N , NAOMI BUDAI , VIA MOBILE - LVP	150.00		-1,345.34
	INTEREST	27MAY A/C 30545757		19.13	-1,364.47
	CHARGES	ARRANGED OD USAGE , 24MAY A/C 30545757		6.00	-1,370.47



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MR CRISTIAN KEREKES 128B SAINT MARKS ROAD **BRISTOL** BS5 6JD

Date	Туре	Description	Paid in	Paid out	Balance
CONTINUED					
14 Jun 2019	ONLINE TRANSACTION	MR D DOMOCOS , CRISTIAN , VIA MOBILE - LVP , FP 14/06/19 10 , 10181619503943000N		100.00	-1,470.47
17 Jun 2019	AUTOMATED CREDIT	- CARDONESS ASSOCI, BATHPAINTERS , FP 14/06/19 1852 , 000000016402476601	643.00		-827.47
	ONLINE TRANSACTION	FILATON GC , CRISTI , VIA MOBILE - LVP		400.00	-1,227.47
	ONLINE TRANSACTION	MARIA ALINA HERTEG, CRISTIAN , VIA MOBILE - LVP , FP 14/06/19 10 , 34202823789883000N		200.00	-1,427.47
	DEBIT CARD TRANSACTION	2212 15JUN19 C , FIRST WEST OF , ENGLAND , BRISTOL GB		5.00	-1,432.47
	DEBIT CARD TRANSACTION	2212 15JUN19 C , SPORTSDIRECT 154 , 08443325154 GB		11.04	-1,443.51
	ATM TRANSACTION	BANKOIRELAND 14JUN		200.00	-1,643.51
	ATM TRANSACTION	NATWEST 15JUN		50.00	-1,693.51
	ATM TRANSACTION	BMACH 16JUN, CHARGE 0.95		50.95	-1,744.46
	ATM TRANSACTION	BMACH 16JUN, CHARGE 0.95		50.95	-1,795.41
	DIRECT DEBIT	BRISTOLWESSEXWATER		154.00	-1,949.41
18 Jun 2019	ONLINE TRANSACTION	FILATON GC , GIFT , VIA MOBILE - LVP	100.00		-1,849.41
	ONLINE TRANSACTION	AURELIA RAMONA KOL, CRISTIA KEREKES , VIA MOBILE - LVP , FP 17/06/19 10 , 46195222297533000N		100.00	-1,949.41
19 Jun 2019	ATM TRANSACTION	BANKOIRELAND 18JUN		20.00	-1,969.41
21 Jun 2019	AUTOMATED CREDIT	GUILD RESOURCES , FP 21/06/19 0843 , 000000016462709701	777.20		-1,192.21



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BRISTOL CITY OFFICE PO BOX NO 3232 32 CORN STREET **BRISTOL**

MR CRISTIAN KEREKES 128B SAINT MARKS ROAD **BRISTOL** BS5 6JD

Date CONTINUED	Туре	Description	Paid in	Paid out	Balance
21 Jun 2019	ONLINE TRANSACTION	MRS N BUDAI , CRISTIAN , VIA MOBILE - LVP	'	175.00	-1,367.21
	ONLINE TRANSACTION	MISS ANDREA OSZ , GIFT , VIA MOBILE - LVP		150.00	-1,517.21
24 Jun 2019	ONLINE TRANSACTION	ROSITSA V IVANOVA , CRISTIAN , VIA MOBILE - LVP		100.00	-1,617.21
	ONLINE TRANSACTION	ROSITSA V IVANOVA , CRISTIAN , VIA MOBILE - LVP		80.00	-1,697.21
	DEBIT CARD TRANSACTION	2212 21JUN19 C , TESCO STORE 2136 , BRISTOL 1 GB		3.00	-1,700.21
	DEBIT CARD TRANSACTION	2212 22JUN19 C , RAJANI SUPERSTORE , BRISTOL GB		10.97	-1,711.18
	DEBIT CARD TRANSACTION	2212 22JUN19 C , RAJANI SUPERSTORE , BRISTOL GB		6.06	-1,717.24
	ATM TRANSACTION	BANKOIRELAND 21JUN		120.00	-1,837.24
	ATM TRANSACTION	BANKOIRELAND 22JUN		40.00	-1,877.24
	ATM TRANSACTION	BMACH 21JUN, CHARGE 0.95		30.95	-1,908.19
26 Jun 2019	AUTOMATED CREDIT	DOMOCOS D , DENIS , FP 26/06/19 1012 , 632213402101626001	110.00		-1,798.19
	DIRECT DEBIT	VODAFONE LTD		187.65	-1,985.84