

Branch Name: Stockholm, Sweden

Date Range 01/01/2020 - 23/08/2020

STATEMENT OF ACCOUNT

Customer ID 202
Customer Name: Lilly Abebe
Address 123 Blue, Norrmalm SWEDEN.

Pincode 11123
Telephone No. +46-4386-5000
Email ID lilly.abebe@intellectdesign.com

Account No 0000000866
Account Type SAVINGS REGULAR
Current Balance 23215.94

Date	Value Date	Reference Number	Transaction Details	Debit	Credit	Balance
Opening Balance						21,700.94
20/08/2020	20/08/2020	2:52	IB Loan Repayment	3123.0		18577.94
15/08/2020	15/08/2020	3:52	ATM Withdrawal	1600.0		21700.94
10/08/2020	10/08/2020	5:1000	IB Transfer Credit - Tom	1200.0		23300.94
07/07/2020	07/07/2020	5:52	Amazon.com	100.0		22100.94
05/06/2020	05/06/2020	5:1000	Redeem - Mutual Funds	1500.0		22200.94
02/06/2020	02/06/2020	7:52	Standing Instruction Debit	200.0		20700.94
31/01/2020	31/01/2020	5:1000	Cash Deposit	500.0		20900.94
20/01/2020	20/01/2020	2:1000	Service Charges	2.0		20400.94
12/01/2020	12/01/2020	5:1000	IB Transfer - Keanu	75.0		20402.94
10/01/2020	10/01/2020	5:1000	POS 511153XXXXXX4100 DEPT STORES	100.0		20477.94