ID_Client: 1

Nume si prenume: Vlad Ionut

Data:

17/04/2021

Telefon: 0741258369

Oras: Bucuresti

Moneda:RON

| Data | Detalii Tranzactie | Debit | Credit | Balanta |
|------------|-----------------------------|-------|--------|---------|
| | | | | |
| 2021-04-10 | Deschidere cont | 0.0 | 0.0 | 0.0 |
| 2021-04-10 | Depunere numerar | 0.0 | 500.0 | 500.0 |
| 2021-04-10 | Extragere numerar | 150.0 | 0.0 | 350.0 |
| 2021-04-10 | Transfer intra-bancar | 50.0 | 0.0 | 300.0 |
| | Catre Id_Client: 2 | | | |
| | Titular: Gheorghe Paul | | | |
| 2021-04-10 | Transfer extra-bancar | 100.0 | 0.0 | 200.0 |
| | Cont: RO45RZBR000011112222 | | | |
| | Titular: Ion Matei | | | |
| 2021-04-11 | Transfer intra-bancar | 0.0 | 186.0 | 386.0 |
| | De la Id_Client: 2 | | | |
| | Titular: Gheorghe Paul | | | |
| 2021-04-14 | Extragere numerar | 50.0 | 0.0 | 336.0 |
| 2021-04-14 | Transfer intra-bancar | 221.0 | 0.0 | 115.0 |
| | Catre Id_Client: 2 | | | |
| | Titular: Gheorghe Paul | | | |
| 2021-04-14 | Transfer intra-bancar | 0.0 | 122.0 | 237.0 |
| | De la Id_Client: 3 | | | |
| | Titular: Popescu Mihai | | | |
| 2021-04-17 | Transfer intra-bancar | 0.0 | 50.0 | 287.0 |
| | De la Id_Client: 3 | | | |
| | Titular: Popescu Mihai | | | |
| 2021-04-17 | Retragere numerar de la ATM | 100.0 | 0.0 | 187.0 |
| 2021-04-17 | Depunere numerar la ATM | 0.0 | 50.0 | 237.0 |
| 2021-04-17 | Depunere numerar la ATM | 0.0 | 500.0 | 737.0 |
| | | | | |

Semnat,

BankApp by MariVlad