

IBAN: AL61202110130000008001389935  
 Client name: FirstName LastName  
 Currency code: EUR

| processingDate      | orderingBeneficiaryAccountName | transactionDesc         | debitAmount |
|---------------------|--------------------------------|-------------------------|-------------|
| 2023-03-02T00:00:00 | Wife's account                 | Transfer                | 133.48      |
| 2023-03-02T00:00:00 | Gym payment                    | Gym                     | 50.4        |
| 2023-03-01T00:00:00 | Internal Transfer              | Transfer                | 50          |
| 2019-07-08T00:00:00 | Michael Scot                   | Intrabank Transaction   | 86.5        |
| 2019-06-28T00:00:00 | Exchange                       | Interest                | null        |
| 2023-03-01T00:00:00 | Fast loan                      | Loan                    | null        |
| 2023-03-08T00:00:00 | Carmen Wiley                   | Income                  | null        |
| 2023-03-08T00:00:00 | NETFLIX                        | NETFLIX Subscription    | 15          |
| 2023-03-06T00:00:00 | Burger king                    | Burger king Restaurants | 24.36       |
| 2023-03-05T00:00:00 | Hilton                         | Hilton Hotels           | 243.56      |