

JEAN DUPONT

1 rue de la Paix
75002 Paris, FRA

IBAN 1234567890
BICABCD

Account statement

Personal account - in euros

Contact Swan
support.swan.io

From 01/04/2024 to 30/04/2024

Opening balance
2000

| Date | Type | Description | Credit (€) | Debit (€) |
|------------|-------------------------------|--------------------|------------|-----------|
| 01/01/2025 | Card | Sport subscription | 303.50 | |
| 10/01/2025 | Fee | Ikea | | 200.00 |
| 24/02/2025 | Direct debit | Loan repayment | | 1006.59 |
| 12/03/2025 | Credit transfer | Pet supplies | 322.08 | |
| 21/03/2025 | Credit transfer | Hotel | 490.76 | |
| 08/01/2025 | Direct debit | Medical expenses | 754.90 | |
| 05/01/2025 | Card | Flight ticket | | 127.96 |
| 02/02/2025 | Fee | Gift received | 121.97 | |
| 25/02/2025 | Direct debit | Flight ticket | 1405.26 | |
| 24/01/2025 | Credit transfer | Gas station | 1122.84 | |
| 18/02/2025 | Direct debit | Electricity bill | 738.35 | |
| 06/03/2025 | Direct debit | Medical expenses | | 331.48 |
| 27/03/2025 | Credit transfer | Hotel | | 1008.68 |
| 16/03/2025 | International Credit Transfer | Movie ticket | 820.54 | |
| 28/02/2025 | Direct debit | Restaurant | 205.97 | |
| 19/02/2025 | Fee | Flight ticket | 306.71 | |
| 21/02/2025 | Fee | Pet supplies | 318.83 | |
| 15/02/2025 | Direct debit | Medical expenses | 908.53 | |
| 01/01/2025 | Fee | Medical expenses | 306.32 | |
| 29/03/2025 | Direct debit | Medical expenses | 321.39 | |
| 07/01/2025 | Direct debit | Water bill | | 459.71 |
| 02/01/2025 | Fee | Insurance refund | | 369.40 |

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|------------|-----------------|------------------|-----------------|---------|
| 05/02/2025 | Direct debit | Public transport | 1212.65 | |
| 03/01/2025 | Direct debit | Bookstore | | 912.65 |
| 15/02/2025 | Card | Online shopping | 1372.60 | |
| 31/03/2025 | Fee | Loan repayment | | 770.07 |
| 13/02/2025 | Direct debit | Public transport | 1129.40 | |
| 21/02/2025 | Credit transfer | Movie ticket | | 1326.92 |
| 14/03/2025 | Fee | Water bill | | 760.94 |
| 13/02/2025 | Direct debit | Hotel | 306.71 | 274.37 |
| 16/03/2025 | Direct debit | Restaurant | | 694.41 |
| 24/03/2025 | Card | Pet supplies | | 335.11 |
| 28/03/2025 | Credit transfer | Medical expenses | 758.83 | |
| 12/03/2025 | Direct debit | Pet supplies | 1210.63 | |
| 29/03/2025 | Direct debit | Water bill | | 1171.04 |
| 07/02/2025 | Direct debit | Hotel | | |
| 23/03/2025 | Direct debit | Loan repayment | | 1231.22 |
| 11/03/2025 | Fee | Restaurant | 186.98 | |
| 21/01/2025 | Direct debit | Online shopping | | |
| 11/01/2025 | Direct debit | Groceries | | 10.75 |
| 06/01/2025 | Direct debit | Online shopping | | |
| 04/03/2025 | Direct debit | Freelance income | 39.72 | |
| 07/03/2025 | Fee | Hotel | | 970.20 |
| 02/01/2025 | Direct debit | Groceries | 542.21 | |
| 19/01/2025 | Card | Pet supplies | 266.02 | |
| 14/03/2025 | Credit transfer | Freelance income | | 983.87 |
| 20/01/2025 | Direct debit | Groceries | | 832.10 |
| 07/02/2025 | Card | Loan repayment | | 1244.48 |
| 30/03/2025 | Direct debit | Bookstore | | 79.76 |
| | | | Fees | 5 |
| | | | Totals | 400 |
| | | | | 10 |
| | | | | 600 |
| | | | Closing balance | 1800 |