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IBAN
1234567890

BIC
ABCD

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

Opening balance
2,000.00 EUR

Date	Type	Description	Credit (€)	Debit (€)
01/01/2025	Card	Sport subscription	303.50	
10/01/2025	Fees	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	Fees	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	Credit transfer	Movie ticket	820.54	
28/02/2025	Direct debit	Restaurant	205.97	
19/02/2025	Fees	Flight ticket	306.71	
21/02/2025	Fees	Pet supplies	318.83	
15/02/2025	Direct debit	Medical expenses	908.53	
01/01/2025	Fees	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	Fees	Insurance refund		369.40

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	Fees	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	Fees	Water bill	760.94
13/02/2025	Direct debit	Hotel	306.71
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	Fees	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	Fees	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
23/03/2025	Direct debit	Hotel	1262.17
11/03/2025	Credit transfer	Concert	277.51
04/03/2025	Direct debit	Concert	534.40
04/03/2025	Credit Transfer	Concert	500.40
		Fees	5
		Totals	400
		Closing balance	1,800.00 EUR