

Account statement



Name: VALENTYN OLIINYK

Card number: 530446*****4341

IBAN: IE37PFSR99107016727039

Period: 01.04.2024 - 31.05.2024

Address 1: PETRZALKA 54

Address 2:

City: CERNYSEVSKEHO

ZIP: 85101

Opening balance: 2.28

Date	Type	Subtype	Beneficiary	Details	Amount	Status
08.04.2024 06:15	Outgoing	SEPA Outgoing payment	DENYS BOZHENKO, LT513500010016915042	Pay	-105.00	Accepted
08.04.2024 06:15	Outgoing	Other types	Termnelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 660670, TransactionOrigin: P	-0.50	Accepted
09.04.2024 02:12	Outgoing	Monthly Service Charge	WestStein	AuthNum: 800754	-3.00	Accepted
09.04.2024 04:30	Incoming	Other types	Termnelocation: PEREVOD, Termowner: MYASNIKOVA,32, Termcity: MINSK, Termstate: HM, Termcountry: BY	TransactionType: 280000, MTI: 0230, TermID: P2P02717, AuthNum: 651932, TransactionOrigin: P	105.73	Accepted
09.04.2024 05:00	Outgoing	Other types	Termnelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 835325, TransactionOrigin: P	-0.01	Accepted
09.04.2024 07:00	Outgoing	Other types	Termnelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 860199, TransactionOrigin: P	-1.60	Accepted
09.04.2024 08:15	Outgoing	SEPA Outgoing payment	DENYS BOZHENKO, LT513500010016915042	Pay	-62.00	Accepted
09.04.2024 08:15	Outgoing	Other types	Termnelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 875269, TransactionOrigin: P	-0.50	Accepted
09.04.2024 11:15	Outgoing	SEPA Outgoing payment	DENYS BOZHENKO, LT513500010016915042	Pay	-125.00	Accepted
09.04.2024 11:15	Outgoing	Other types	Termnelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 915820, TransactionOrigin: P	-0.56	Accepted
10.04.2024 02:47	Incoming	Other types	Termnelocation: MAIB P2P, Termowner: Str M Costin 9, Termcity: Chisinau, Termstate: MDA, Termcountry: MD	TransactionType: 280000, MTI: 0230, TermID: F0101758, AuthNum: 859457, TransactionOrigin: P	67.14	Accepted

10.04.2024 03:08	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 912287, TransactionOrigin: P	130.00	Accepted
10.04.2024 04:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 008304, TransactionOrigin: P	-0.84	Accepted
10.04.2024 05:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 022099, TransactionOrigin: P	-2.60	Accepted
10.04.2024 09:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	Pay	-135.00	Accepted
10.04.2024 09:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 071955, TransactionOrigin: P	-0.61	Accepted
11.04.2024 02:06	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 063605, TransactionOrigin: P	134.85	Accepted
11.04.2024 04:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 182090, TransactionOrigin: P	-2.70	Accepted
13.04.2024 01:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	PAY	-365.00	Accepted
13.04.2024 01:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 522785, TransactionOrigin: P	-1.64	Accepted
13.04.2024 11:44	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: 20 Garrick Street, Termcity: London, Termstate: GBR, Termcountry: GB	TransactionType: 280000, MTI: 0230, TermID: 60600001, AuthNum: 520764, TransactionOrigin: P	374.00	Accepted
13.04.2024 01:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 611095, TransactionOrigin: P	-7.44	Accepted
17.04.2024 10:55	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 196266, TransactionOrigin: P	-0.04	Accepted
17.04.2024 12:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	PAY JOB	-163.00	Accepted
17.04.2024 12:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 209960, TransactionOrigin: P	-0.73	Accepted
18.04.2024 03:53	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 196111, TransactionOrigin: P	168.35	Accepted
18.04.2024 05:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 292378, TransactionOrigin: P	-3.37	Accepted

21.04.2024 01:42	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 639444, TransactionOrigin: P	67.50	Accepted
21.04.2024 02:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	payit	-65.00	Accepted
21.04.2024 02:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 727600, TransactionOrigin: P	-0.50	Accepted
21.04.2024 03:07	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 730423, TransactionOrigin: P	-1.35	Accepted
07.05.2024 03:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	PAY FOR A JOB	-247.00	Accepted
07.05.2024 03:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 504044, TransactionOrigin: P	-1.11	Accepted
07.05.2024 04:20	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: (*), Termcity: Transfer to c, Termcountry: ES	TransactionType: 280000, MTI: 0110, TermID: 10103001, AuthNum: 526160, TransactionOrigin: P	84.00	Accepted
07.05.2024 05:15	Outgo ing	SEPA Outgoing payment	DENYS BOZHENKO, LT51350001001691504 2	PAY FOR JOB	-86.00	Accepted
07.05.2024 05:15	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 544854, TransactionOrigin: P	-0.50	Accepted
07.05.2024 09:28	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 496621, TransactionOrigin: P	84.00	Accepted
07.05.2024 09:28	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 498276, TransactionOrigin: P	84.00	Accepted
07.05.2024 09:28	Incom ing	Other types	Termnamelocation: PAYSEND, Termowner: CALLE GRAN VIA, 57 8E, Termcity: MADRID, Termstate: ESP, Termcountry: ES	TransactionType: 280000, MTI: 0230, TermID: 10103001, AuthNum: 499204, TransactionOrigin: P	84.00	Accepted
07.05.2024 10:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 636458, TransactionOrigin: P	-1.68	Accepted
07.05.2024 10:00	Outgo ing	Other types	Termnamelocation: null, Termowner: null, Termcity: null, Termcountry: null	TransactionType: 340000, MTI: 15LR, AuthNum: 636463, TransactionOrigin: P	-1.57	Accepted

Closing balance: 0

Statement is prepared electronically. The statement is valid for information purposes only, contains information in report for specified preparation date. Time zone used for transaction records is EEST. Please review the statement and report any mismatch to Weststein.