

MIHAI BONCALO

Fagulul 10a
1
307160
Dumbrăvița
Timiș

IBAN LT553250027824182232
BIC REVOLT21

IBAN LT647070005009411038
BIC RETBLT21

(You cannot use this IBAN for bank transfers.
Please use the IBAN found in the app)

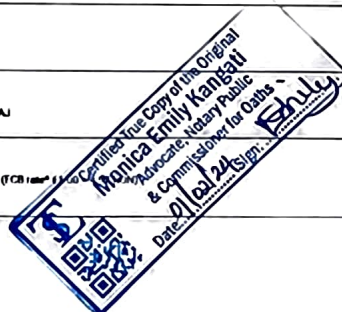
Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€95,929.75	€145,061.10	€74,869.87	€25,738.52
Total	€95,929.75	€145,061.10	€74,869.87	€25,738.52

The balance on your statement might differ from the balance shown in your app. The statement balance only reflects completed transactions, while the app shows the balance available for use, which accounts for pending transactions.

Account transactions from January 1, 2023 to December 31, 2023

Date	Description	Money out	Money in	Balance
Jan 3, 2023	Contabo <small>To: Contabo.com, Munchen, DE Card: 535456****8010</small>	€5.99		€95,923.76
Jan 3, 2023	Hetzner <small>To: Hetzner.com, Gurtzenhausen Card: 535456****8010</small>	€30.93		€95,892.83
Jan 3, 2023	Wise <small>To: Wise, London Card: 535456****8010</small>	€331.30		€95,561.53
Jan 5, 2023	Dellmont <small>To: Dellmont.com, Hoofddorp, AI Card: 535456****8010</small>	€12.40		€95,549.13
Jan 7, 2023	GAMIVO <small>Revolut Bank €1.00 = 4.77 RON (FCB rate) 1.00 To: Gamivo.com Ltd, Glaston Card: 535456****8010</small>	€12.46	€1.31 RON	€95,536.67



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Balance summary

Product	Opening balance	Money out	Money In	Closing balance
Account (Current Account)	€25,738.52	€2,016.11	€74,761.52	€98,483.93
Total	€25,738.52	€2,016.11	€74,761.52	€98,483.93

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Pending from January 1, 2024 to January 29, 2024

Start date	Description	Money out	Money In
Jan 28, 2024	Mpullia Store Mo <small>Fee: €0.00 Revolut Rate €1.00 = 2,706.89 TZS (ECB rate* €1.00 = 2,739.94 TZS) To: Mpullia Store Mo, Rogoro Mo Card: 416598****3117</small>	€2.81 <small>€2.70 7,500.00 TZS</small>	

Account transactions from January 1, 2024 to January 29, 2024

Date	Description	Money out	Money In	Balance
Jan 3, 2024	E.ON <small>Revolut Rate €1.00 = 4.96 RON (ECB rate* €1.00 = 4.97 RON) To: Www.eon.ro, Ig Mures Card: 535456****0010</small>	€217.05 <small>1,077.13 RON</small>		€25,521.47
Jan 3, 2024	Mpullia Store Mo <small>Revolut Rate €1.00 = 2,727.19 TZS (ECB rate* €1.00 = 2,760.24 TZS) To: Mpullia Store Mo, Rogoro Mo Card: 416598****3117</small>	€4.08 <small>11,100.00 TZS</small>		€25,517.39



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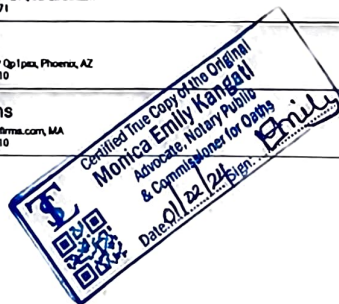
Balance summary

Product	Opening balance	Money out	Money In	Closing balance
Account (Current Account)	\$47,967.01	\$2,507.00	\$125.86	\$45,585.87
Investment	\$0.74	\$0.74	\$0.00	\$0.00
Total	\$47,967.01	\$2,507.74	\$125.86	\$45,585.87

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Account transactions from January 1, 2023 to December 31, 2023

Date	Description	Money out	Money In	Balance
Jan 4, 2023	To ALICE GOEA To: ALICE GOEA	\$13.00		\$47,954.01
Jan 9, 2023	Zen Boutique Resort Zen To: Zen Boutique Resort Zen, Dar Ea Saleem Card: 416598****7371	\$9.50		\$47,944.51
Jan 11, 2023	Namecheap To: Namecheap.com® Qp1px, Phoenix, AZ Card: 535456****8010	\$9.96		\$47,934.55
Jan 14, 2023	Web Netfirms To: WebNetfirms, Netfirms.com, MA Card: 535456****8010	\$23.79		\$47,910.76



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Balance summary

Product	Opening balance	Money out	Money In	Closing balance
Account (Current Account)	\$45,585.87	\$68.04	\$0.00	\$45,517.83
Total	\$45,585.87	\$68.04	\$0.00	\$45,517.83

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Account transactions from January 1, 2024 to January 29, 2024

Date	Description	Money out	Money In	Balance
Jan 23, 2024	Namecheap To: Namecheap.com* K01qfa, Phoenix, AZ Card: 535456****8010	\$32.12		\$45,553.75
Jan 24, 2024	Namecheap To: Namecheap.com* Lyamtl, Phoenix, AZ Card: 535456****8010	\$16.06		\$45,537.69
Jan 24, 2024	Namecheap To: Namecheap.com* Darghul, Phoenix, AZ Card: 535456****8010	\$16.06		\$45,521.63
Jan 27, 2024	Namecheap To: Namecheap.com* Jipe3n, Phoenix, AZ Card: 535456****8010	\$2.53		\$45,519.10
Jan 27, 2024	Namecheap To: Namecheap.com* Bzpxq2, Phoenix, AZ Card: 535456****8010	\$1.27		\$45,517.83



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