



Transactions persönliches Konto (00)

07/10/2024 - 07/10/2024

Sorted by: Value date ascending

Old balance:

07/10/2024 13,489.61 EUR

Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
07/10/2024	07/10/2024	SEPA-Credit Transfer Kauno technologijos universitetas	-3,836.00		EUR
		Payment details -			
		IBAN LT757044060003104494			
		BIC CBVILT2XXXX			
		Customer reference 62503			

Account balance

07/10/2024 9,637.62 EUR

Transactions pending are not included in this report.