

Ilija Imbrisić

Trg Ivana Mestrovica 14
10000
Zagreb

IBAN LT533250054602466995
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (E-Money) <small>Where your transactions are emitted</small>	0.00 HRK	586.78 HRK	586.78 HRK	0.00 HRK
Total	0.00 HRK	586.78 HRK	586.78 HRK	0.00 HRK

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 December 1, 2021 to December 28, 2021

Date	Description	Money out	Money in	Balance
Dec 2, 2021	Revolut Bank UAB <small>Reference: PbzTmarburgerking</small>		25.00 HRK	25.00 HRK
Dec 2, 2021	PbzTmarburgerking <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	25.00 HRK 25.00 HRK		0.00 HRK
Dec 2, 2021	Revolut Bank UAB <small>Reference: aircash.eu</small>		300.00 HRK	300.00 HRK
Dec 2, 2021	aircash.eu <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	300.00 HRK 300.00 HRK		0.00 HRK
Dec 2, 2021	Revolut Bank UAB <small>Reference: aircash.eu</small>		60.00 HRK	60.00 HRK
Dec 2, 2021	aircash.eu <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	60.00 HRK 60.00 HRK		0.00 HRK
Dec 17, 2021	Revolut Payments UAB <small>Reference: From Josip Novosel From: JOSIP NOVOSSEL</small>		100.00 HRK	100.00 HRK
Dec 17, 2021	Revolut Bank UAB <small>Reference: From Josip Novosel</small>	100.00 HRK		0.00 HRK
Dec 19, 2021	Revolut Bank UAB <small>Reference: Uber * Pending</small>		61.78 HRK	61.78 HRK
Dec 19, 2021	Uber * Pending <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	61.78 HRK 61.78 HRK		0.00 HRK



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Date	Description	Money out	Money in	Balance
Dec 19, 2021	Revolut Bank UAB <small>Reference: aircash.eu</small>		10.00 HRK	10.00 HRK
Dec 19, 2021	aircash.eu <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	10.00 HRK <small>10.00 HRK</small>		0.00 HRK
Dec 19, 2021	Revolut Bank UAB <small>Reference: aircash.eu</small>		15.00 HRK	15.00 HRK
Dec 19, 2021	aircash.eu <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	15.00 HRK <small>15.00 HRK</small>		0.00 HRK
Dec 26, 2021	Revolut Bank UAB <small>Reference: aircash.eu</small>		15.00 HRK	15.00 HRK
Dec 26, 2021	aircash.eu <small>Revolut Rate 1.00 HRK = 1.00 HRK (ECB rate* 1.00 HRK = 1.00 HRK) Card: 416598*****8307</small>	15.00 HRK <small>15.00 HRK</small>		0.00 HRK



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Zagreb

IBAN LT547070010905249407
BIC RETBLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Demand Deposit)	387.62 HRK	486.78 HRK	100.00 HRK	0.84 HRK
Total	387.62 HRK	486.78 HRK	100.00 HRK	0.84 HRK

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Account transactions from December 1, 2021 to December 28, 2021

Date	Description	Money out	Money in	Balance
Dec 2, 2021	Revolut Payments UAB <small>Reference: Pbzmarburgerking</small>	25.00 HRK		362.62 HRK
Dec 2, 2021	Revolut Payments UAB <small>Reference: aircash.eu</small>	300.00 HRK		62.62 HRK
Dec 2, 2021	Revolut Payments UAB <small>Reference: aircash.eu</small>	60.00 HRK		2.62 HRK
Dec 17, 2021	Revolut Payments UAB <small>Reference: From Josip Novosel</small>		100.00 HRK	102.62 HRK
Dec 19, 2021	Revolut Payments UAB <small>Reference: Uber * Pending</small>	61.78 HRK		40.84 HRK
Dec 19, 2021	Revolut Payments UAB <small>Reference: aircash.eu</small>	10.00 HRK		30.84 HRK
Dec 19, 2021	Revolut Payments UAB <small>Reference: aircash.eu</small>	15.00 HRK		15.84 HRK
Dec 26, 2021	Revolut Payments UAB <small>Reference: aircash.eu</small>	15.00 HRK		0.84 HRK



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