Client: Stichting Cambio

Account statement
Period: 2023-01-01 - 2023-12-31

Type	Statement No.	Transfer No.	Date and time	Recipient / Payer	Amount and currency	Currencies	Purpose of payment	Credit/Debit	Balance
Transfer	1375898154	671546009	2023-12-29 20:02:31 +0100	Paysera LT	-13,37	EUR	Banking fees 2023	D	668,17
Transfer	1375898151	671546009	2023-12-29 20:02:30 +0100	Kiva.Org	-1000,00	EUR	Donation to Kiva	D	681,54
Transfer	1375708311	671449925	2023-12-29 13:31:57 +0100	KNGF Geleidehonden	-100,00	EUR	Donatie	D	1681,54
Transfer	1375707807	671448107	2023-12-29 13:31:50 +0100	Stichting Ambulance Wens	-250,00	EUR	Donatie	D	1781,54
Transfer	1375707555	671447213	2023-12-29 13:31:43 +0100	Stichting Overleven met Alvleesklierkanker	-100,00	EUR	Donatie	D	2031,54
Transfer	1375426526	671299625	2023-12-28 20:01:21 +0100	Private client	-7,65	EUR	Restitutie verzendkosten	D	2131,54
Transfer	1375259038	671265345	2023-12-28 13:58:51 +0100	Transfer Money Exchange	665,58	EUR	Transfer Money Exchange	C	2139,19
Transfer	1374796834	671009865	2023-12-27 13:31:54 +0100	Private client	-7,95	EUR	Restitutie verzendkosten	D	1473,61
Transfer	1362221901	665485626	2023-11-28 09:51:19 +0100	Transfer Money Exchange	519,85	EUR	Transfer Money Exchange	C	1481,56
Transfer	1357130958	663447114	2023-11-17 11:28:16 +0100	Private client	-4,85	EUR	Restitutie verzendkosten	D	961,71
Transfer	1350084921	660339934	2023-11-01 00:28:52 +0100	Transfer Money Exchange	611,47	EUR	Transfer Money Exchange	C	966,56
Transfer	1345897288	658523902	2023-10-20 20:01:41 +0200	Private client	-9,60	EUR	Restitutie verzendkosten	D	355,09
Transfer	1345897198	658523454	2023-10-20 20:01:37 +0200	Private client	-4,55	EUR	Restitutie verzendkosten	D	364,69
Transfer	1345896913	658522935	2023-10-20 20:01:32 +0200	Private client	-4,55	EUR	Restitutie verzendkosten	D	369,24
Transfer	1339396617	655675705	2023-10-05 14:45:35 +0200	Transfer Money Exchange	373,79	EUR	Transfer Money Exchange	C	373,79
								Start balance	0.00 EUR
								Final balance	668,17
								Debit turnover	-1502,52
								Credit turnover	2170,69