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Date	Description	Debit	Credit	Balance
02.10.2026	Card payment AMAZON EU	140.19		1,359.81
03.10.2026	Electricity bill	298.85		1,060.96
04.10.2026	Card payment AMAZON EU	163.60		897.36
05.10.2026	Electricity bill	83.23		814.13
06.10.2026	ATM withdrawal	264.85		549.28
07.10.2026	Transfer from CLIENT LTD		364.10	913.38
08.10.2026	Transfer from CLIENT LTD		422.46	1,335.84
09.10.2026	Electricity bill	212.54		1,123.30
10.10.2026	Electricity bill	295.24		828.06
11.10.2026	Card payment ALIEXPRESS	161.04		667.02
12.10.2026	Card payment ALIEXPRESS	246.05		420.97
13.10.2026	ATM withdrawal	279.87		141.10
14.10.2026	Card payment AMAZON EU	281.98		-140.88
15.10.2026	Transfer from CLIENT LTD		274.80	133.92
16.10.2026	Card payment AMAZON EU	224.01		-90.09
17.10.2026	Transfer from CLIENT LTD		281.50	191.41
18.10.2026	Electricity bill	67.14		124.27
19.10.2026	ATM withdrawal	65.06		59.21
20.10.2026	Card payment ALIEXPRESS	256.61		-197.40
21.10.2026	Electricity bill	149.12		-346.52
22.10.2026	Card payment AMAZON EU	32.23		-378.75
23.10.2026	Fiverr payout		754.95	376.20
24.10.2026	Card payment AMAZON EU	6.05		370.15
25.10.2026	Transfer from CLIENT LTD		591.55	961.70
26.10.2026	ATM withdrawal	52.67		909.03
27.10.2026	Fiverr payout		518.93	1,427.96
28.10.2026	Fiverr payout		526.77	1,954.73
01.10.2026	Card payment AMAZON EU	27.20		1,927.53
02.10.2026	Card payment ALIEXPRESS	271.66		1,655.87
03.10.2026	Electricity bill	15.63		1,640.24
04.10.2026	ATM withdrawal	176.84		1,463.40
05.10.2026	Transfer from CLIENT LTD		415.32	1,878.72
06.10.2026	Card payment AMAZON EU	95.94		1,782.78
07.10.2026	Card payment AMAZON EU	270.18		1,512.60
08.10.2026	Transfer from CLIENT LTD		629.76	2,142.36
09.10.2026	Card payment ALIEXPRESS	35.32		2,107.04
10.10.2026	Electricity bill	265.82		1,841.22
11.10.2026	Fiverr payout		877.76	2,718.98
12.10.2026	Card payment ALIEXPRESS	50.59		2,668.39

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Date	Description	Debit	Credit	Balance
13.10.2026	Transfer from CLIENT LTD		784.91	3,453.30
14.10.2026	Transfer from CLIENT LTD		799.20	4,252.50
15.10.2026	Card payment AMAZON EU	57.91		4,194.59
16.10.2026	ATM withdrawal	235.80		3,958.79
17.10.2026	Fiverr payout		731.90	4,690.69
18.10.2026	Card payment ALIEXPRESS	244.17		4,446.52