

Date	Transactions	Debit	Credit
2024-03-02	School fees payment	-300.00 €	
2024-03-02	Monthly insurance premium	-85.00 €	
2024-03-03	Salary credited		3,500.00 €
2024-03-04	Supermarket shopping	-120.35 €	
2024-03-04	Mortgage repayment	-800.00 €	
2024-03-05	Grocery shopping	-150.75 €	
2024-03-06	Gas station payment	-60.00 €	
2024-03-06	Newspaper subscription	-20.00 €	
2024-03-07	Electricity bill payment	-100.50 €	
2024-03-07	Cable TV bill payment	-50.00 €	
2024-03-08	Doctor's consultation fee	-80.00 €	
2024-03-09	Restaurant dinner	-90.00 €	
2024-03-09	Child's school trip fees	-45.00 €	
2024-03-10	Online subscription service	-15.99 €	
2024-03-11	Gift purchase	-50.00 €	
Transactions Subtotal (Current Page)		-1,967.59 €	3,500.00 €

Intermediate Balance
3,032.41 €

Date	Transactions	Debit	Credit
2024-03-12	ATM cash withdrawal	-200.00 €	
2024-03-13	Child's extracurricular activity	-75.00 €	
2024-03-13	House cleaning service	-90.00 €	
2024-03-14	Supermarket shopping	-130.20 €	
2024-03-15	Credit card payment	-500.00 €	
2024-03-15	Bookstore purchase	-30.50 €	
2024-03-16	Pet supplies purchase	-45.75 €	
2024-03-17	Gas station payment	-55.00 €	
2024-03-18	Refund from online store		50.00 €
2024-03-18	Pharmacy purchase	-35.20 €	
2024-03-19	Coffee shop	-12.00 €	
2024-03-19	Home internet bill	-40.00 €	
2024-03-20	Dining out	-75.50 €	
2024-03-21	Supermarket shopping	-110.00 €	
2024-03-21	Parking fees	-15.00 €	
Transactions Subtotal (Current Page)		-1,414.15 €	50.00 €

Intermediate Balance
1,668.26 €

Date	Transactions	Debit	Credit
2024-03-22	Mobile phone bill payment	-45.00 €	
2024-03-23	Movie tickets	-30.00 €	
2024-03-24	Child's school supplies	-25.00 €	
2024-03-24	Streaming service subscription	-9.99 €	
2024-03-25	Transfer to savings account	-300.00 €	
2024-03-26	Water bill payment	-25.00 €	
2024-03-27	Home improvement supplies	-150.00 €	
2024-03-29	Supermarket shopping	-140.80 €	
2024-03-30	Clothing store purchase	-120.00 €	
Transactions Subtotal (Current Page)		-845.79 €	0.00 €

Intermediate Balance
822.47 €