



Revolut

EUR Statement

Generated on Nov 25, 2024
Revolut Payments UAB

NICOLAS ANTONIO RUBIN

Dittelbrunner Weg 2B
97464
Niederwerrn
Bavaria

IBAN LT133250081236384820
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (E-Money) <small>Where your transactions are recorded</small>	€0.00	€54,288.99	€54,288.99	€0.00
Total	€0.00	€54,288.99	€54,288.99	€0.00

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 June 19, 2021 to June 30, 2022

Date	Description	Money out	Money in	Balance
Jun 21, 2021	Payment from Nicolas Rubin <small>From: NICOLAS RUBIN, DE4410011012028907172</small>		€50.00	€50.00
Jun 22, 2021	Payment from Transferwise <small>From: TRANDIFERENCIO, BE48567016790227</small>		€8.02	€58.02
Jun 22, 2021	Exchanged to EUR		€268.69	€326.71
Jun 23, 2021	Exchanged to EUR		€855.53	€1,182.24
Jun 25, 2021	To Hochschule Würzburg (Staatsoberkasse Bayern) <small>To: Hochschule Würzburg (Staatsoberkasse Bayern), DE8170000003101190319</small>	€97.00		€1,085.24
Jun 29, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€32.15		€1,053.09
Jul 2, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€37.82		€1,015.27
Jul 8, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€33.36		€981.91
Jul 10, 2021	N26 <small>To: N26 Top-up, Berlin Card: 415338****5819</small>	€40.00		€941.91
Jul 13, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€29.71		€912.20



Report lost or stolen card
+370 5 214 3608
Get help directly in app
Scan the QR code

Revolut Payments UAB is an electronic money institution established in the Republic of Lithuania. Registered address: Konstitucijos av. 21B, Vilnius, LT-08130, the Republic of Lithuania, number of registration 304949980, FI Code 32500. Revolut Payments UAB is authorized and regulated by the Bank of Lithuania. Insurance related products for Revolut Payments UAB customers are also provided by Revolut Payments UAB, which is authorized by the Bank of Lithuania to undertake insurance mediation services. If you have any questions, please reach out to us via the in-app chat in the Revolut app.

Revolut

EUR Statement

Generated on Nov 25, 2024
Revolut Payments UAB

Date	Description	Money out	Money in	Balance
Jul 16, 2021	To E-Plus Service GmbH	€5.00		€907.20
Jul 16, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€12.17		€895.03
Jul 19, 2021	To E-Plus Service GmbH	€7.99		€887.04
Jul 20, 2021	Premium plan fee	€82.00		€805.04
Jul 21, 2021	Payment from Jose Antonio Rubin De-col <small>From: JOSE ANTONIO RUBIN DE-COL</small>		€10,035.12	€10,840.16
Jul 21, 2021	Rewe <small>To: Rewe Regensburg GmbH Sund, Schweinfurt Card: 415338****5819</small>	€34.25		€10,805.91
Jul 26, 2021	Paul S Diner <small>To: Paul S Diner, Schweinfurt Card: 415338****5819</small>	€19.20		€10,785.71
Jul 28, 2021	Revolut Ltd	€20.00		€10,765.71