

Person Statement

Example Person
Address 1, Street 2
Hilltown
DUBLIN, AB1 B23
IRELAND

03-Jul-2019

Transactions In: EUR

Date	Trans ID	Description	Money Type	Amount	Balance
21-Mar-19	493668	EUR DECLARE COVERING		0.00	€ 0.00
21-Mar-19	493667	EUR DECLARE COVERING		0.00	€ 0.00
22-Jan-19	484277	HSI REPRODUCE PASSPORT		0.00	€ 0.00
04-Jan-19	481149	IHB EUR MEMBERSHIP RENEWAL		-25.00	€ 0.00
04-Jan-19	481148	HSI EUR LODGEMENT	ONLINE PAYMENT	25.00	€ 25.00
14-Nov-18	473032	EUR DECLARE COVERING		0.00	€ 0.00
26-Oct-18	467132	HSI EUR SHAREHOLDER FOAL REGISTRATION WITH NAME (INCL VAT €87)		-87.00	€ 0.00
26-Oct-18	467130	HSI EUR LODGEMENT	CHEQUE	87.00	€ 87.00
29-May-18	428306	IHB EUR MEMBERSHIP RENEWAL		-25.00	€ 0.00
29-May-18	428305	HSI EUR LODGEMENT	CHEQUE	25.00	€ 25.00
16-Feb-18	410644	EUR DECLARE COVERING		0.00	€ 0.00
27-Feb-17	329866	IHB EUR MEMBERSHIP RENEWAL		-25.00	€ 0.00
27-Feb-17	329865	HSI EUR LODGEMENT	CHEQUE	25.00	€ 25.00
21-Oct-16	302571	HSI EUR SHAREHOLDER FOAL REGISTRATION WITH NAME (INCL VAT €87)		-87.00	€ 0.00
21-Oct-16	302570	HSI EUR LODGEMENT	CREDIT/ LASER CARD	87.00	€ 87.00
10-Oct-16	298663	EUR DECLARE COVERING		0.00	€ 0.00
02-Feb-16	233717	IHB EUR MEMBERSHIP RENEWAL		-25.00	€ 0.00
02-Feb-16	233716	HSI EUR LODGEMENT	CASH	25.00	€ 25.00
24-Feb-15	150175	HSI REPRODUCE PASSPORT		0.00	€ 0.00
19-Dec-14	136698	ACCOUNT TRANSFER		-18.00	€ 0.00
19-Dec-14	136696	HSI EUR SHAREHOLDER FOAL REGISTRATION WITHOUT NAME LATE (INCL VAT €80)		-80.00	€ 18.00
19-Dec-14	136695	HSI EUR LODGEMENT	CHEQUE	98.00	€ 98.00
04-Nov-14	127196	EUR DECLARE COVERING		0.00	€ 0.00
09-May-14	78931	IHB EUR MEMBERSHIP RENEWAL		-25.00	€ 0.00
09-May-14	78930	HSI EUR LODGEMENT	CASH	25.00	€ 25.00

Balances in separate Currencies are treated separately. If you have completed transactions in more than one currency, you will have a Balance for each Currency.