

XUAN LONG

13 Rue Jacques Tati
78390
Bois-D'Arcy
Yvelines

IBAN FR7628233000016934097304082
BIC REVOFRP2

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€56.51	€180.93	€160.00	€35.58
Total	€56.51	€180.93	€160.00	€35.58

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.

Pending from March 1, 2025 to March 19, 2025

Start date	Description	Money out	Money in
Mar 19, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€5.37	

Account transactions from March 1, 2025 to March 19, 2025

Date	Description	Money out	Money in	Balance
Mar 1, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€44.48		€12.03
Mar 4, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€0.99		€10.04
Mar 5, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€3.84		€6.20



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Date	Description	Money out	Money in	Balance
Mar 5, 2025	Transfer from Revolut user <small>Reference: From ZINAN ZHAO</small>		€20.00	€26.20
Mar 5, 2025	Payment from Paypal <small>From: PAYPAL, LU947510261215211218</small>		€30.00	€56.20
Mar 7, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€16.53		€39.67
Mar 7, 2025	Transfer to Revolut user <small>Reference: To Zinan Z</small>	€20.00		€18.67
Mar 10, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€2.45		€16.22
Mar 10, 2025	Payment from Paypal <small>From: PAYPAL, LU947510261215211218</small>		€20.00	€36.22
Mar 10, 2025	Ochama <small>To: Ochama.com, Amsterdam Card: 535617*****4668</small>	€16.21		€20.01
Mar 12, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€11.94		€8.07
Mar 12, 2025	Neshu <small>To: Nya*neshu Evs Professl, Paris Card: 535456*****0252</small>	€1.20		€6.87
Mar 12, 2025	Payment from Paypal <small>From: PAYPAL, LU947510261215211218</small>		€20.00	€26.87
Mar 13, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€5.57		€21.30
Mar 14, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€1.89		€18.41
Mar 15, 2025	Lidl <small>To: Lidl Bois D Arcy, Bois D'arcy Card: 535456*****0252</small>	€2.77		€14.64
Mar 15, 2025	Payment from Paypal <small>From: PAYPAL, LU947510261215211218</small>		€20.00	€34.64
Mar 15, 2025	Payment from Paypal <small>From: PAYPAL, LU947510261215211218</small>		€50.00	€84.64



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Date	Description	Money out	Money in	Balance
Mar 16, 2025	Aux Delices <small>To: Aux Delices De K, Versailles Card: 535456*****0252</small>	€16.50		€67.14
Mar 17, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€6.66		€60.48
Mar 17, 2025	Ore - Ducasse au château de Versailles <small>To: Vers 016264 Ven1, Versailles Card: 535456*****0252</small>	€2.20		€58.28
Mar 17, 2025	Aux Merveilleux de Fred <small>To: Aux Merveilleux, Versailles Card: 535456*****0252</small>	€9.00		€49.28
Mar 18, 2025	E.Leclerc <small>To: E.leclerc, Bois D Arcy Card: 535456*****0252</small>	€11.70		€36.58



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