



**Raiffeisen  
BANK**

Member of RBI Group

## Gjendja e llogarisë

### Të dhënat e klientit

Emri	ILIR NIKQI
ID Klienti	100731536
Xhirollogaria	1506001005010571
IBAN	XK051506001005010571
Monedha	EUR
Kategoria	PRIVATE CURRENT ACCOUNT
Dega	Undefined

### Gjendja

Gjendja fillestare	1,544.06
Total debi	-13,246.00
Total kredi	12,329.49
Gjendja përmbyllëse	627.55

Periudha nga 01-08-2024 në 25-11-2024 Lëshuar më 25 Nov 2024 10:45:47

Data	Përshkrimi	Referenca	Debi	Kredi	Bilanci
02.08.2024	TRANSFER I lir I lir N/A FLORA NIKQI	FT24215XGM30		10.00	1,554.06
03.08.2024	POS TRANSACTION IP KOS SHPK PRISHTINA QZ IP KOS SHPK PRISHTINA QZ Original time: 03/08/2024 15:29 Card number: 410687*****9679 Auth Code: 033125	FTL24216CTGSD	-20.00		1,534.06
05.08.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC  IPKO mbushje 38349478362	FT24218800VG	-6.00		1,528.06
07.08.2024	TRANSFER I lir I lir N/A FLORA NIKQI	FT242205B36B		50.00	1,578.06
07.08.2024	TRANSFER I lir I lir N/A FLORA NIKQI	FT24220WF7TY		50.00	1,628.06
07.08.2024	TRANSFER I lir I lir N/A FLORA NIKQI	FT24220GKT10		50.00	1,678.06
07.08.2024	POS TRANSACTION IP KOS SHPK PRISHTINA QZ IP KOS SHPK PRISHTINA QZ Original time: 07/08/2024 12:02 Card number: 410687*****9679 Auth Code: 020253	FTL242208BTZN	-20.00		1,658.06
07.08.2024	POS TRANSACTION IP KOS SHPK PRISHTINA QZ IP KOS SHPK PRISHTINA QZ Original time: 07/08/2024 12:07 Card number: 410687*****9679 Auth Code: 020585	FTL24220S4QBD	-50.00		1,608.06
08.08.2024	ACCOUNT TRANSFER CHARGES AC-1501090003200103	FT242213YGWQ	-0.50		1,607.56
08.08.2024	TRANSFER KOSOVO ELECTRICITY SUPPLY COMPANY J  GIRO 300059530240700Q	FT242213YGWQ	-28.75		1,578.81
09.08.2024	ATM TRANSACTION ATM charge ATM6985 PEJA 5 PEJE QZ Original time: 09/08/2024 15:58 Card number: 410687*****9679 Auth Code: 034571	FTL24222XQ5J7	-0.50		1,578.31
09.08.2024	ATM TRANSACTION ATM6985 PEJA 5 PEJE QZ ATM6985 PEJA 5 PEJE QZ Original time: 09/08/2024 15:58 Card number: 410687*****9679 Auth Code: 034571	FTL24222XQ5J7	-150.00		1,428.31
12.08.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC  IPKO mbushje 38349369379	FT24225V7NXM	-5.00		1,423.31



Date	Description	Reference	Debit	Credits	Balance
12.08.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC IPKO mbushje 38349369379	FT24225CK5FJ	-5.00		1,418.31
12.08.2024	ATM TRANSACTION ATM charge ATM6953 SOL.QENDER PEJE QZ Original time: 12/08/2024 13:19 Card number: 410687*****9679 Auth Code: 074427	FTL24225TN09M	-0.50		1,417.81
12.08.2024	ATM TRANSACTION ATM6953 SOL.QENDER PEJE QZ ATM6953 SOL.QENDER PEJE QZ Original time: 12/08/2024 13:19 Card number: 410687*****9679 Auth Code: 074427	FTL24225TN09M	-100.00		1,317.81
22.08.2024	POS TRANSACTION ELKOS PEJE 2 PEJE QZ ELKOS PEJE 2 PEJE QZ Original time: 22/08/2024 09:02 Card number: 410687*****9679 Auth Code: 010322	FTL242355JF6C	-18.75		1,299.06
22.08.2024	TRANSFER MUSTAFE MISIN DEMAJ MUSTAFE MISIN DEMAJ BKT -Banka Kombetare Tregetare TA RREGULLOJ SHTEPIN ILIR NIKQI	FT24235W6HQV		5,000.00	6,299.06
23.08.2024	ATM TRANSACTION ATM charge ATM6985 PEJA 5 PEJE QZ Original time: 23/08/2024 09:49 Card number: 410687*****9679 Auth Code: 013258	FTL24236CLB1M	-1.00		6,298.06
23.08.2024	ATM TRANSACTION ATM6985 PEJA 5 PEJE QZ ATM6985 PEJA 5 PEJE QZ Original time: 23/08/2024 09:49 Card number: 410687*****9679 Auth Code: 013258	FTL24236CLB1M	-2,000.00		4,298.06
29.08.2024	INTERNET TRANSACTION E-Commerce E-Commerce 27/08/2024 APPLE.COM/BILL Auth Code 020957	FTL24242CFKR2	-2.99		4,295.07
30.08.2024	TRANSFER KUIK payment Blerta Transfer BLERTA NIKQI	FT24243384L5	-25.00		4,270.07
31.08.2024	TRANSFER ILIR NIKQI AA231603PWHC Maintenance Charge Dr 1.5	FT242445PZTZ	-1.50		4,268.57
02.09.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC IPKO mbushje 38349369379	FT242462TB67	-15.00		4,253.57
07.09.2024	ATM TRANSACTION Withdrawal through ATM BT Org time :9/7/2024 3:05:31 PM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL2425105HL1	-1.00		4,252.57
07.09.2024	ATM TRANSACTION Withdrawal through ATM BT Withdrawal through ATM BT Org time :9/7/2024 3:05:31 PM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL2425105HL1	-2,000.00		2,252.57
09.09.2024	POS TRANSACTION IP KOS SHPK PEJE QZ IP KOS SHPK PEJE QZ Original time: 09/09/2024 07:21 Card number: 410687*****9679 Auth Code: 061914	FTL242538J14G	-20.00		2,232.57





Date	Description	Reference	Debit	Credits	Balance
09.09.2024	ATM TRANSACTION Withdrawal through ATM BT Org time :9/9/2024 8:14:19 AM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL242534MSQT	-0.50		2,232.07
09.09.2024	ATM TRANSACTION Withdrawal through ATM BT Withdrawal through ATM BT Org time :9/9/2024 8:14:19 AM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL242534MSQT	-200.00		2,032.07
14.09.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC IPKO mbushje 38349369379	FT24258J4V0G	-10.00		2,022.07
24.09.2024	ATM TRANSACTION ATM charge ATM6985 PEJA 5 PEJE QZ Original time: 24/09/2024 09:58 Card number: 410687*****9679 Auth Code: 012393	FTL242683PCN3	-0.50		2,021.57
24.09.2024	ATM TRANSACTION ATM6985 PEJA 5 PEJE QZ ATM6985 PEJA 5 PEJE QZ Original time: 24/09/2024 09:58 Card number: 410687*****9679 Auth Code: 012393	FTL242683PCN3	-700.00		1,321.57
25.09.2024	TRANSFER BLERTA NIKQI pasqyra Org time: 25/09/2024 01:50:32 PM kuiik	FT24269F34TD		50.00	1,371.57
25.09.2024	TRANSFER BLERTA NIKQI pasqyra 2 Org time: 25/09/2024 01:50:51 PM kuiik	FT24269LXJXH		35.00	1,406.57
30.09.2024	INTERNET TRANSACTION E-Commerce E-Commerce 27/09/2024 APPLE.COM/BILL Auth Code 023394	FTL24274W4R9J	-2.99		1,403.58
30.09.2024	TRANSFER ILIR NIKQI AA231603PWHC Maintenance Charge Dr 1.5	FT24274L357Z	-1.50		1,402.08
05.10.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC IPKO mbushje 38349369379	FT24279FF1QW	-10.00		1,392.08
09.10.2024	INTERNET TRANSACTION E-Commerce E-Commerce 07/10/2024 IPKO E-COMMERCE Auth Code 108476	FTL24283XLP12	-1.00		1,391.08
09.10.2024	POS TRANSACTION IP KOS 19 Peje QZ IP KOS 19 Peje QZ Original time: 09/10/2024 14:03 Card number: 410687*****9679 Auth Code: 029140	FTL2428300M22	-15.00		1,376.08
14.10.2024	POS TRANSACTION UNIKOS SHPK PEJE PEJE QZ UNIKOS SHPK PEJE PEJE QZ Original time: 14/10/2024 14:34 Card number: 410687*****9679 Auth Code: 086952	FTL242884WDH6	-204.83		1,171.25
22.10.2024	INWARD TELEX PAYMENT FITORE MURIQI FITORE MURIQI /RFB/P39QPAU5W//POP FAMILY SUPPORT S EURO,S EURO,S EUR15,	FT242963NQDF		7,064.49	8,235.74
22.10.2024	OUTWARD POST-TLX-SWIFT CHARGE AC-1506001005010571	FT242963NQDF	-15.00		8,220.74





Date	Description	Reference	Debit	Credits	Balance
28.10.2024	TRANSFER BLERTA NIKQI Transfer Org time: 27/10/2024 01:21:25 PM kuik	FT24302RZ8PT	-10.00		8,210.74
28.10.2024	POS TRANSACTION IP KOS 19 Peje QZ IP KOS 19 Peje QZ Original time: 27/10/2024 19:14 Card number: 410687*****9679 Auth Code: 047153	FTL24302HQVNV	-20.00		8,190.74
28.10.2024	POS TRANSACTION NN DELTA MARKET PEJE QZ NN DELTA MARKET PEJE QZ Original time: 28/10/2024 12:37 Card number: 410687*****9679 Auth Code: 083951	FTL24302MQ7J2	-2.20		8,188.54
29.10.2024	INTERNET TRANSACTION E-Commerce E-Commerce 27/10/2024 APPLE.COM/BILL Auth Code 016044	FTL24303S9K31	-2.99		8,185.55
31.10.2024	TRANSFER ILIR NIKQI AA231603PWHC Maintenance Charge Dr 1.5	FT24305SV09W	-1.50		8,184.05
05.11.2024	ATM TRANSACTION ATM charge ATM6985 PEJA 5 PEJE QZ Original time: 05/11/2024 15:32 Card number: 410687*****9679 Auth Code: 038154	FTL24310GQQ8D	-0.50		8,183.55
05.11.2024	ATM TRANSACTION ATM6985 PEJA 5 PEJE QZ ATM6985 PEJA 5 PEJE QZ Original time: 05/11/2024 15:32 Card number: 410687*****9679 Auth Code: 038154	FTL24310GQQ8D	-100.00		8,083.55
06.11.2024	POS TRANSACTION BAU MARKET DRENAS QZ BAU MARKET DRENAS QZ Original time: 06/11/2024 10:01 Card number: 410687*****9679 Auth Code: 014352	FTL24311N5X6P	-21.50		8,062.05
06.11.2024	TRANSFER IPKO TELECOMMUNICATIONS LLC IPKO mbushje 38349369379	FT243114B4XV	-10.00		8,052.05
06.11.2024	TRANSFER BLERIM OSMANAJ B.I. Pagesa e pare sipas marreveshjes Blerim osmanaj	FT2431187G23	-3,616.00		4,436.05
06.11.2024	POS TRANSACTION IP KOS SHPK PRISHTINA QZ IP KOS SHPK PRISHTINA QZ Original time: 06/11/2024 18:39 Card number: 410687*****9679 Auth Code: 051678	FTL24311WCFN2	-20.00		4,416.05
07.11.2024	ATM TRANSACTION Depozite Depozite Org time: 07/11/2024 08:37:53 PM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI 410687*****9679	FTL24312CPMZH		20.00	4,436.05
07.11.2024	ATM TRANSACTION ATM charge Depozite Org time: 07/11/2024 08:37:53 PM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI 410687*****9679	FTL24312CPMZH	-0.50		4,435.55
20.11.2024	POS TRANSACTION LEO MED PEJE QZ LEO MED PEJE QZ Original time: 20/11/2024 22:41 Card number: 410687*****9679 Auth Code: 061230	FTL24325G09RX	-1.80		4,433.75





Date	Description	Reference	Debit	Credits	Balance
21.11.2024	POS TRANSACTION BAU MARKET 6 Peje QZ BAU MARKET 6 Peje QZ Original time: 21/11/2024 12:29 Card number: 410687*****9679 Auth Code: 021390	FTL24326W61W4	-13.90		4,419.85
22.11.2024	TRANSFER BLERIM OSMANAJ B.I. Pages e marreveshjes Blerim osmanaj	FT24327R2VRM	-3,617.00		802.85
23.11.2024	POS TRANSACTION ISUF CACAJ BI 2 Decan QZ ISUF CACAJ BI 2 Decan QZ Original time: 23/11/2024 13:54 Card number: 410687*****9679 Auth Code: 032522	FTL243286YM7C	-74.80		728.05
25.11.2024	ATM TRANSACTION Withdrawal through ATM BT Org time :25/11/2024 08:40:49 AM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL24330C4H15	-0.50		727.55
25.11.2024	ATM TRANSACTION Withdrawal through ATM BT Withdrawal through ATM BT Org time :25/11/2024 08:40:49 AM ATM6996- PEJA 2 TE KASTRATI 410687*****9679 ILIR NIKQI	FTL24330C4H15	-100.00		627.55



Raiffeisen Bank Kosovo J.S.C. është anëtar i Fondit për Sigurimin e Depozitave të Kosovës (FSDK).

FSDK do të kompensojë depozituesit e siguruar nëse banka nuk është në gjendje të përmbushë detyrimet financiare, deri në € 5,000.

Depozituesit e siguruar janë persona fizik dhe persona juridikë, që përndryshe nuk janë të përjashtuar nga skema.

Për informacione të tjera në lidhje me skemën e sigurimit të depozitave, ju lutem pyesni në degën tuaj lokale në bankën tuaj ose drejtohuni në faqen e internetit të FSDK-së: [www.fsdk.org](http://www.fsdk.org)

