**Cian Oisin O'Connor** 13c Avenue Road London

E7 0LA

United Kingdom

**Sort code:** 04-00-04

**Account number:** 66798378

**BIC:** MONZGB2L

**IBAN:** GB51 MONZ 0400 0466 7983 78

# Personal Account statement

## 12/12/2023 - 12/06/2024

**£494.63**

Total balance

(Including all Pots)

**£81.94**

Personal Account balance

(Excluding all Pots)

**£412.69**

Balance in Pots

(This includes both Regular Pots with Monzo and Savings

Pots with external providers)

**-£51,564.91**

Total outgoings

**+£25,531.89**

Total deposits

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Description** | **(GBP) Amount** | **(GBP) Balance** |
|  | Milos Dublin 9 IRL |  |  |
| 08/06/2024 | Amount: EUR -11.25. Conversion rate: | -9.59 | 81.94 |
|  | 1.173097. |  |  |
| 07/06/2024 | MICROSOFT\*MICROSOFT 36 MSBILL.INFO GBR | -79.99 | 91.53 |
|  | LEAP CARD APP \Iveagh Court Harcourt |  |  |
| 07/06/2024 | Lane \DUBLIN \D 2 D IRL  Amount: EUR 10.00. Conversion rate: | 8.53 | 171.52 |
|  | 1.172333. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 06/06/2024 | Amount: EUR -7.75. Conversion rate: | -6.61 | 162.99 |
|  | 1.172466. |  |  |
| 06/06/2024 | OCONNOR CO (Faster Payments) Reference: | 60.00 | 169.60 |

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|  | CIAN NATWEST |  |  |
| 01/06/2024 | May overdraft fees | -0.41 | 109.60 |
| 30/05/2024 OCONNOR CO (Faster Payments) Reference: 60.00 110.01 | | | |
|  | CIAN NATWEST |  |  |
|  | McHughs Off Licence Artane IRL |  |  |
| 29/05/2024 | Amount: EUR -33.91. Conversion rate: | -28.89 | 50.01 |
|  | 1.173763. |  |  |
|  | FREENOW\*AUUM0H-2 D02DV52 IRL |  |  |

27/05/2024

Amount: EUR -1.30. Conversion rate: 1.171171.

This relates to a previous transaction

-1.11 78.90

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|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  | |
| 27/05/2024 | Amount: EUR 17.52. Conversion rate:  1.171906. | 14.95 | 80.01 |
|  | This relates to a previous transaction |  |  |
|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  |  |
| 27/05/2024 | Amount: EUR -22.52. Conversion rate: | -19.22 | 65.06 |
|  | 1.171696. |  |  |
|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  |  |
| 27/05/2024 | Amount: EUR -17.52. Conversion rate: | -14.95 | 84.28 |
|  | 1.171906. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 27/05/2024 | Amount: EUR -7.75. Conversion rate: | -6.61 | 99.23 |
|  | 1.172466. |  |  |
|  | The Tram Cafe DUBLIN 9 IRL |  |  |
| 26/05/2024 | Amount: EUR -2.90. Conversion rate: | -2.48 | 105.84 |
|  | 1.169355. |  |  |
| 23/05/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 60.00 | 108.32 |
|  | Milos Dublin 9 IRL |  |  |
| 22/05/2024 | Amount: EUR -15.50. Conversion rate: | -13.26 | 48.32 |
|  | 1.168929. |  |  |
| 22/05/2024 | Revolut\*\*4407\* London GBR | -1,000.00 | 61.58 |
| 22/05/2024 | Natasha Fitzpatrick (P2P Payment) | 1,000.00 | 1,061.58 |

18/05/2024 Loan

This relates to a previous transaction

-850.00 61.58

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| 18/05/2024 | O'CONNOR CO (Faster Payments) Reference: MONZO | 110.00 | 911.58 |
| 18/05/2024 | O'CONNOR CO (Faster Payments) Reference: MONZO | 1,015.00 | 801.58 |
|  | VESTA \*VODAFONE TOPUP VODAFONE.IE |  |  |
| 18/05/2024 | IRL  Amount: EUR -20.00. Conversion rate: | -17.17 | -213.42 |
|  | 1.164822. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 17/05/2024 | Amount: EUR -11.75. Conversion rate: | -10.09 | -196.25 |
|  | 1.164519. |  |  |
| 16/05/2024 | Loan  This relates to a previous transaction | -164.65 | -186.16 |
| 16/05/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 60.00 | -21.51 |
|  | BOOTS RETAIL 1781 DUBLIN IRL |  |  |
| 15/05/2024 | Amount: EUR -3.49. Conversion rate: | -3.01 | -81.51 |
|  | 1.159468. |  |  |
|  | Spar NCR Dublin 7 IRL |  |  |
| 15/05/2024 | Amount: EUR -6.84. Conversion rate: | -5.89 | -78.50 |
|  | 1.16129. |  |  |
|  | Two Boys Brew Dublin 7 IRL |  |  |
| 15/05/2024 | Amount: EUR -16.00. Conversion rate: | -13.79 | -72.61 |
|  | 1.160261. |  |  |
|  | FREENOW\*ASQWZO-2 D02DV52 IRL |  |  |
| 14/05/2024 | Amount: EUR -4.27. Conversion rate:  1.160326. | -3.68 | -58.82 |
|  | This relates to a previous transaction |  |  |
|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  |  |
| 14/05/2024 | Amount: EUR -14.90. Conversion rate: | -12.84 | -55.14 |
|  | 1.160436. |  |  |
|  | Yamamori Sushi 662880 IRL |  |  |
| 14/05/2024 | Amount: EUR -16.75. Conversion rate: | -14.43 | -42.30 |
|  | 1.160776. |  |  |
|  | IRISH RAIL TARA STREET DUBLIN IRL |  |  |
| 13/05/2024 | Amount: EUR -10.00. Conversion rate: | -8.62 | -27.87 |
|  | 1.160093. |  |  |
|  | DUNNES HENRY STREET DUBLIN IRL |  |  |

CIAN NATWEST

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| 13/05/2024 | Amount: EUR -11.00. Conversion rate: 1.160338. | -9.48 | -19.25 |
|  | LEAP CARD APP D02WT20 IRL |  |  |
| 13/05/2024 | Amount: EUR -10.00. Conversion rate: | -8.62 | -9.77 |
|  | 1.160093. |  |  |
|  | McHughs Off Licence Artane IRL |  |  |
| 10/05/2024 | Amount: EUR -54.00. Conversion rate: | -46.56 | -1.15 |
|  | 1.159794. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 09/05/2024 | Amount: EUR -23.25. Conversion rate: | -20.04 | 45.41 |
|  | 1.16018. |  |  |
| 09/05/2024 OCONNOR CO (Faster Payments) Reference: 60.00 | | | 65.45 |
| 08/05/2024 Loan -1,000.00 | | | 5.45 |
| 08/05/2024 O'CONNOR CO (Faster Payments) 1,000.00 | | | 1,005.45 |
| 08/05/2024 Loan -3,000.00 | | | 5.45 |
| 08/05/2024 Cian O'Connor (Faster Payments) Reference: 3,000.00 | | | 3,005.45 |
| 08/05/2024 | Sent from Revolut  Loan  This relates to a previous transaction | -2,000.00 | 5.45 |
| 08/05/2024 | N Fitzpatrick & Cian O'Connor (P2P Payment) | 35.00 | 2,005.45 |

This relates to a previous transaction

Reference: MONZO

This relates to a previous transaction

08/05/2024 N Fitzpatrick (Faster Payments) Reference:

CAR LOAN

1,960.00 1,970.45

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|  | JUNCTION 14 MAYFIELD MONASTEREVIN |  | |
| 07/05/2024 | IRL  Amount: EUR -9.30. Conversion rate: | -7.98 | 10.45 |
|  | 1.165414. |  |  |
|  | CHAPTERS BOOKSTORE DUBLIN IRL |  |  |
| 03/05/2024 | Amount: EUR -15.60. Conversion rate: | -13.36 | 18.43 |
|  | 1.167665. |  |  |
|  | WARHAMMER DUBLIN IRL |  |  |
| 03/05/2024 | Amount: EUR -7.20. Conversion rate: | -6.17 | 31.79 |
|  | 1.166937. |  |  |

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|  | GAMERS WORLD JERVIS STREE IRL |  |  |
| 03/05/2024 | Amount: EUR -3.60. Conversion rate: | -3.08 | 37.96 |
|  | 1.168831. |  |  |
|  | CENTRA DRUMCONDRA DUBLIN 9 IRL |  |  |
| 02/05/2024 | Amount: EUR -4.26. Conversion rate: | -3.65 | 41.04 |
|  | 1.167123. |  |  |
| 02/05/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 60.00 | 44.69 |
|  | MARTINS OFF LICENCE DUBLIN IRL |  |  |
| 01/05/2024 | Amount: EUR -41.49. Conversion rate: | -35.50 | -15.31 |
|  | 1.168732. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 30/04/2024 | Amount: EUR -23.75. Conversion rate: | -20.36 | 20.19 |
|  | 1.166503. |  |  |
|  | SQ \*TURQUOISE CAFE Roundwood IRL |  |  |
| 28/04/2024 | Amount: EUR -4.50. Conversion rate: | -3.86 | 40.55 |
|  | 1.165803. |  |  |
|  | SQ \*TURQUOISE CAFE Roundwood IRL |  |  |
| 28/04/2024 | Amount: EUR -52.55. Conversion rate: | -45.12 | 44.41 |
|  | 1.164672. |  |  |
|  | Daybreak Dublin IRL |  |  |
| 26/04/2024 | Amount: EUR -5.10. Conversion rate: | -4.39 | 89.53 |
|  | 1.161731. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 26/04/2024 | Amount: EUR -7.75. Conversion rate: | -6.66 | 93.92 |
|  | 1.163664. |  |  |
| 25/04/2024 | Loan | -1,600.00 | 100.58 |
|  | This relates to a previous transaction |  |  |
| 25/04/2024 | Natasha Fitzpatrick (P2P Payment) | 1,600.00 | 1,700.58 |
|  | SumUp \*Sourdough Sist Dublin 8 IRL |  |  |
| 25/04/2024 | Amount: EUR -5.50. Conversion rate: | -4.73 | 100.58 |
|  | 1.162791. |  |  |
|  | LE PETIT BRETON (SHOP) DUBLIN 9 IRL |  |  |
| 25/04/2024 | Amount: EUR -5.60. Conversion rate: | -4.82 | 105.31 |
|  | 1.161826. |  |  |

25/04/2024 OCONNOR CO (Faster Payments) Reference: CIAN NATWEST

60.00 110.13

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|  | GROGANS CASTLE LOUNGE DUBLIN IRL |  |  |
| 23/04/2024 | Amount: EUR -13.40. Conversion rate: | -11.59 | 50.13 |
|  | 1.156169. |  |  |
|  | PATRICK MCGRATH DUBLIN IRL |  |  |
| 21/04/2024 | Amount: EUR -9.65. Conversion rate: | -8.30 | 61.72 |
|  | 1.162651. |  |  |
|  | LE PETIT BRETON (SHOP) DUBLIN 9 IRL |  |  |
| 21/04/2024 | Amount: EUR -17.30. Conversion rate: | -14.87 | 70.02 |
|  | 1.163416. |  |  |
|  | SQ \*VICE COFFEE INC LI Dublin IRL |  |  |
| 21/04/2024 | Amount: EUR -6.50. Conversion rate: | -5.59 | 84.89 |
|  | 1.162791. |  |  |
|  | SQ \*VICE COFFEE INC LI Dublin IRL |  |  |
| 21/04/2024 | Amount: EUR -7.50. Conversion rate: | -6.45 | 90.48 |
|  | 1.162791. |  |  |
|  | MURRAYS BAR AND GRILL DUBLIN 1 IRL |  |  |
| 20/04/2024 | Amount: EUR -14.20. Conversion rate: | -12.21 | 96.93 |
|  | 1.162981. |  |  |
|  | SumUp \*Lee kee Dublin IRL |  |  |
| 20/04/2024 | Amount: EUR -35.00. Conversion rate: | -30.09 | 109.14 |
|  | 1.163177. |  |  |
|  | Club na Muinteoiri The D01T6V6 IRL |  |  |
| 20/04/2024 | Amount: EUR -5.50. Conversion rate: | -4.73 | 139.23 |
|  | 1.162791. |  |  |
|  | Club na Muinteoiri The D01T6V6 IRL |  |  |
| 20/04/2024 | Amount: EUR -2.50. Conversion rate: | -2.15 | 143.96 |
|  | 1.162791. |  |  |
|  | Club na Muinteoiri The D01T6V6 IRL |  |  |
| 20/04/2024 | Amount: EUR -2.50. Conversion rate: | -2.15 | 146.11 |
|  | 1.162791. |  |  |
|  | Kingfisher 01 DUBLIN IRL |  |  |
| 20/04/2024 | Amount: EUR -8.80. Conversion rate: | -7.57 | 148.26 |
|  | 1.162483. |  |  |
|  | Club na Muinteoiri The D01T6V6 IRL |  |  |
| 20/04/2024 | Amount: EUR -5.50. Conversion rate: | -4.73 | 155.83 |
|  | 1.162791. |  |  |
|  | Yeeros Drumcondra Dublin IRL |  |  |
| 18/04/2024 | Amount: EUR -9.35. Conversion rate: | -8.02 | 160.56 |
|  | 1.165835. |  |  |

CIAN NATWEST

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|  | IRISH RAIL PEARSE DUBLIN IRL |  |  |
| 18/04/2024 | Amount: EUR -10.00. Conversion rate: | -8.58 | 168.58 |
|  | 1.165501. |  |  |
|  | THE GINGER MAN DUBLIN IRL |  |  |
| 18/04/2024 | Amount: EUR -6.80. Conversion rate: | -5.83 | 177.16 |
|  | 1.166381. |  |  |
|  | THE GINGER MAN DUBLIN IRL |  |  |
| 18/04/2024 | Amount: EUR -6.80. Conversion rate: | -5.83 | 182.99 |
|  | 1.166381. |  |  |
|  | THE GINGER MAN DUBLIN IRL |  |  |
| 18/04/2024 | Amount: EUR -6.80. Conversion rate: | -5.82 | 188.82 |
|  | 1.168385. |  |  |
|  | The Tram Cafe DUBLIN 9 IRL |  |  |
| 18/04/2024 | Amount: EUR -6.90. Conversion rate: | -5.91 | 194.64 |
|  | 1.167513. |  |  |
| 18/04/2024 OCONNOR CO (Faster Payments) Reference: 100.00 | | | 200.55 |
| 16/04/2024 Loan -424.00 | | | 100.55 |
| 16/04/2024 O'CONNOR CO (Faster Payments) 334.00 | | | 524.55 |
| 16/04/2024 O'CONNOR CO (Faster Payments) 50.00 | | | 190.55 |
| 16/04/2024 | O'CONNOR CO (Faster Payments) Reference: MONZO | 266.00 | 140.55 |
| 16/04/2024 | Natasha Fitzpatrick (P2P Payment) | 100.00 | -125.45 |
| 16/04/2024 | Loan  This relates to a previous transaction | -354.39 | -225.45 |
|  | FREENOW\*AO644R-2 D02DV52 IRL |  |  |
| 15/04/2024 | Amount: EUR -2.09. Conversion rate:  1.167598. | -1.79 | 128.94 |
|  | This relates to a previous transaction |  |  |
|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  |  |
| 15/04/2024 | Amount: EUR -14.78. Conversion rate: | -12.64 | 130.73 |
|  | 1.169304. |  |  |
|  | TST-Cat-and-Cage Dublin IRL |  |  |

This relates to a previous transaction

Reference: MONZO

Reference: MONZO

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| 15/04/2024 | Amount: EUR -24.00. Conversion rate: 1.169021. | -20.53 | 143.37 |
|  | FREENOW\*ANULBL-2 D02DV52 IRL |  |  |
| 13/04/2024 | Amount: EUR -6.63. Conversion rate:  1.169312. | -5.67 | 163.90 |
|  | This relates to a previous transaction |  |  |
|  | FRN\*HOLD.FREE-NOW.COM D02DV52 IRL |  |  |
| 13/04/2024 | Amount: EUR -18.29. Conversion rate: | -15.65 | 169.57 |
|  | 1.16869. |  |  |
|  | CORK COUNTY CRICKET CL CORK IRL |  |  |
| 13/04/2024 | Amount: EUR -16.00. Conversion rate: | -13.69 | 185.22 |
|  | 1.168736. |  |  |
|  | CORK COUNTY CRICKET CL CORK IRL |  |  |
| 13/04/2024 | Amount: EUR -16.00. Conversion rate: | -13.69 | 198.91 |
|  | 1.168736. |  |  |
|  | CORK COUNTY CRICKET CL CORK IRL |  |  |
| 13/04/2024 | Amount: EUR -6.50. Conversion rate: | -5.56 | 212.60 |
|  | 1.169065. |  |  |
| 11/04/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 218.16 |
|  | MAHERS COFFEE T12KX67 IRL |  |  |
| 10/04/2024 | Amount: EUR -45.95. Conversion rate: | -39.46 | 118.16 |
|  | 1.16447. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 09/04/2024 | Amount: EUR -7.75. Conversion rate: | -6.65 | 157.62 |
|  | 1.165414. |  |  |

Payments)

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| 08/04/2024 Natasha Fitzpatrick & Cian O'Connor (Faster -1,000.00  08/04/2024 O'CONNOR CO (Faster Payments) 1,000.00 | | | 164.27  1,164.27 |
|  | Reference: MONZO |  |  |
| 08/04/2024 | PAYPAL \*unforgivenirl 35314369001 GBR | -22.36 | 164.27 |
|  | Banba Toymaster Dublin IRL |  |  |
| 08/04/2024 | Amount: EUR -46.00. Conversion rate: | -39.51 | 186.63 |
|  | 1.164262. |  |  |
|  | SQ \*COBBLESTONE BAR LI Dublin IRL |  |  |
| 05/04/2024 | Amount: EUR -5.90. Conversion rate: | -5.07 | 226.14 |
|  | 1.163708. |  |  |

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|  | THE LIGHTHOUSE CINEMA DUBLIN 7 IRL |  |  |
| 05/04/2024 | Amount: EUR -12.10. Conversion rate: | -10.39 | 231.21 |
|  | 1.164581. |  |  |
|  | GAMERS WORLD JERVIS STREE IRL |  |  |
| 05/04/2024 | Amount: EUR -13.00. Conversion rate: | -11.17 | 241.60 |
|  | 1.163832. |  |  |
| 05/04/2024 | N Fitzpatrick & Cian O'Connor (P2P Payment) | -16.00 | 252.77 |
| 04/04/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 268.77 |
|  | PATRICK MCGRATH DUBLIN IRL |  |  |
| 03/04/2024 | Amount: EUR -12.20. Conversion rate: | -10.47 | 168.77 |
|  | 1.165234. |  |  |
|  | Corrigans Butchers Dublin 9 IRL |  |  |
| 03/04/2024 | Amount: EUR -7.08. Conversion rate: | -6.07 | 179.24 |
|  | 1.166392. |  |  |
| 01/04/2024 | March overdraft fees | -0.61 | 185.31 |
| 28/03/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 185.92 |
|  | Milos Dublin 9 IRL |  |  |
| 27/03/2024 | Amount: EUR -11.25. Conversion rate: | -9.66 | 85.92 |
|  | 1.164596. |  |  |
|  | The Tram Cafe DUBLIN 9 IRL |  |  |
| 25/03/2024 | Amount: EUR -6.80. Conversion rate: | -5.85 | 95.58 |
|  | 1.162393. |  |  |
|  | AN POST-OFFICES DUBLIN IRL |  |  |
| 25/03/2024 | Amount: EUR -29.98. Conversion rate: | -25.80 | 101.43 |
|  | 1.162016. |  |  |
|  | MARTINS OFF LICENCE DUBLIN IRL |  |  |
| 23/03/2024 | Amount: EUR -88.55. Conversion rate: | -76.20 | 127.23 |
|  | 1.162073. |  |  |

21/03/2024 Loan

This relates to a previous transaction

21/03/2024 O'CONNOR CO (Faster Payments)

Reference: MONZO

-2,500.00 203.43

2,500.00 2,703.43

21/03/2024

Pinto Wines Dublin IRL

Amount: EUR -31.50. Conversion rate: 1.165372.

-27.03 203.43

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| 21/03/2024 | PAYPAL \*STEAM GAMES 04258899642 GBR | -12.49 | 230.46 |
|  | Boles Pharmacy Drumcondra IRL |  |  |
| 21/03/2024 | Amount: EUR -7.00. Conversion rate: | -5.99 | 242.95 |
|  | 1.168614. |  |  |
| 21/03/2024 OCONNOR CO (Faster Payments) Reference: 100.00 | | | 248.94 |
| 18/03/2024 Loan -4,500.00 | | | 148.94 |
| 18/03/2024 | This relates to a previous transaction  O'CONNOR CO (Faster Payments) Reference: MONZO | 5,000.00 | 4,648.94 |
|  | CISS MADDENS DUBLIN IRL |  |  |
| 17/03/2024 | Amount: EUR -13.00. Conversion rate: | -11.12 | -351.06 |
|  | 1.169065. |  |  |
| 16/03/2024 | Loan | -519.87 | -339.94 |
|  | This relates to a previous transaction |  |  |
|  | Pinto Wines Dublin IRL |  |  |
| 15/03/2024 | Amount: EUR -52.50. Conversion rate: | -44.95 | 179.93 |
|  | 1.167964. |  |  |
|  | AN POST-OFFICES DUBLIN IRL |  |  |
| 15/03/2024 | Amount: EUR -9.00. Conversion rate: | -7.71 | 224.88 |
|  | 1.167315. |  |  |
|  | TST-Nellys Cafe Dublin IRL |  |  |
| 14/03/2024 | Amount: EUR -6.20. Conversion rate: | -5.30 | 232.59 |
|  | 1.169811. |  |  |
| 14/03/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 237.89 |
|  | FAGANS DUBLIN IRL |  |  |
| 09/03/2024 | Amount: EUR -15.60. Conversion rate: | -13.35 | 137.89 |
|  | 1.168539. |  |  |
|  | OLIVER BONAS DUBLIN DUBLIN IRL |  |  |
| 08/03/2024 | Amount: EUR -7.75. Conversion rate: | -6.64 | 151.24 |
|  | 1.167169. |  |  |
|  | GROGANS CASTLE LOUNGE DUBLIN IRL |  |  |
| 08/03/2024 | Amount: EUR -12.80. Conversion rate: | -10.96 | 157.88 |
|  | 1.167883. |  |  |
|  | CLOUD PICKER CAFE Dublin IRL |  |  |

CIAN NATWEST

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| 08/03/2024 | Amount: EUR -17.75. Conversion rate: 1.167763. | -15.20 | 168.84 |
|  | Milos Dublin 9 IRL |  |  |
| 08/03/2024 | Amount: EUR -3.90. Conversion rate: | -3.34 | 184.04 |
|  | 1.167665. |  |  |
| 07/03/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 187.38 |
|  | AN POST-OFFICES DUBLIN IRL |  |  |
| 06/03/2024 | Amount: EUR -2.00. Conversion rate: | -1.71 | 87.38 |
|  | 1.169591. |  |  |
|  | SQ \*ACADEMY COFFEE Dublin IRL |  |  |
| 05/03/2024 | Amount: EUR -7.00. Conversion rate: | -6.00 | 89.09 |
|  | 1.166667. |  |  |
|  | McHughs Off Licence Artane IRL |  |  |
| 04/03/2024 | Amount: EUR -43.45. Conversion rate: | -37.27 | 95.09 |
|  | 1.165817. |  |  |
|  | DAYBREAK A63H640 IRL |  |  |
| 02/03/2024 | Amount: EUR -32.94. Conversion rate: | -28.26 | 132.36 |
|  | 1.165605. |  |  |
| 01/03/2024 | February overdraft fees | -0.68 | 160.62 |
| 29/02/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 161.30 |
|  | PATRICK MCGRATH DUBLIN IRL |  |  |
| 24/02/2024 | Amount: EUR -5.60. Conversion rate: | -4.79 | 61.30 |
|  | 1.169102. |  |  |
|  | Drop Coffee Dublin IRL |  |  |
| 23/02/2024 | Amount: EUR -7.20. Conversion rate: | -6.18 | 66.09 |
|  | 1.165049. |  |  |
|  | TM \*TICKETMASTERIE Dublin 2 IRL |  |  |
| 23/02/2024 | Amount: EUR -127.75. Conversion rate: | -109.57 | 72.27 |
|  | 1.165921. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 22/02/2024 | Amount: EUR -7.75. Conversion rate: | -6.64 | 181.84 |
|  | 1.167169. |  |  |

22/02/2024 OCONNOR CO (Faster Payments) Reference: CIAN NATWEST

100.00 188.48

Milos Dublin 9 IRL

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| 21/02/2024 | Amount: EUR -23.40. Conversion rate: 1.165339. | -20.08 | 88.48 |
|  | LE PETIT BRETON (SHOP) DUBLIN 9 IRL |  |  |
| 20/02/2024 | Amount: EUR -11.40. Conversion rate: | -9.76 | 108.56 |
|  | 1.168033. |  |  |
|  | McMahons of Botanic Av D09DT92 IRL |  |  |
| 19/02/2024 | Amount: EUR -8.50. Conversion rate: | -7.28 | 118.32 |
|  | 1.167582. |  |  |
|  | McMahons of Botanic Av D09DT92 IRL |  |  |
| 19/02/2024 | Amount: EUR -6.00. Conversion rate: | -5.14 | 125.60 |
|  | 1.167315. |  |  |
|  | TST-Nellys Cafe Dublin IRL |  |  |
| 17/02/2024 | Amount: EUR -3.60. Conversion rate: | -3.08 | 130.74 |
|  | 1.168831. |  |  |
|  | PARK RITE - PARNELL DUBLIN IRL |  |  |
| 16/02/2024 | Amount: EUR -7.80. Conversion rate: | -6.69 | 133.82 |
|  | 1.165919. |  |  |
|  | ALDI STORES DUBLIN 1 IRL |  |  |
| 16/02/2024 | Amount: EUR -0.99. Conversion rate: | -0.85 | 140.51 |
|  | 1.164706. |  |  |
|  | PAYPAL \*SCREWFIX SPARE\Trade House |  |  |
| 16/02/2024 | Mead Avenue,\07593137074\BA228RT | 43.41 | 141.36 |
|  | GBRGBR |  |  |
| 16/02/2024 | Loan  This relates to a previous transaction | -519.87 | 97.95 |
|  | Cafe Rotunda Parnell Squar IRL |  |  |
| 15/02/2024 | Amount: EUR -1.60. Conversion rate: | -1.37 | 617.82 |
|  | 1.167883. |  |  |
| 15/02/2024 | Natasha Fitzpatrick (P2P Payment) | -250.00 | 619.19 |

15/02/2024 O'CONNOR CO (Faster Payments)

Reference: MONZO

15/02/2024 O'CONNOR CO (Faster Payments)

Reference: MONZO

250.00 869.19

720.00 619.19

15/02/2024

GROARKES CENTRA DUBLIN IRL

Amount: EUR -20.50. Conversion rate: 1.169424.

-17.53 -100.81

15/02/2024 OCONNOR CO (Faster Payments) Reference: 100.00 -83.28

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|  | CIAN NATWEST |  |  |
|  | ARNOTTS DUBLIN IRL |  |  |
| 14/02/2024 | Amount: EUR -13.15. Conversion rate: | -11.23 | -183.28 |
|  | 1.170971. |  |  |
|  | SQ \*VICE COFFEE INC LI Dublin IRL |  |  |
| 14/02/2024 | Amount: EUR -9.40. Conversion rate: | -8.03 | -172.05 |
|  | 1.17061. |  |  |
|  | LE PETIT BRETON (SHOP) DUBLIN 9 IRL |  |  |
| 13/02/2024 | Amount: EUR -4.80. Conversion rate: | -4.10 | -164.02 |
|  | 1.170732. |  |  |
|  | GRAFTON BARBER DRUMCON |  |  |
| 13/02/2024 | DRUMCONDRA IRL  Amount: EUR -26.00. Conversion rate: | -22.23 | -159.92 |
|  | 1.169591. |  |  |
|  | Palace Bar Dublin IRL |  |  |
| 12/02/2024 | Amount: EUR -13.00. Conversion rate: | -11.11 | -137.69 |
|  | 1.170117. |  |  |
|  | LEAP CARD APP D02WT20 IRL |  |  |
| 12/02/2024 | Amount: EUR -20.00. Conversion rate: | -17.10 | -126.58 |
|  | 1.169591. |  |  |
|  | GROARKES CENTRA DUBLIN IRL |  |  |
| 11/02/2024 | Amount: EUR -19.60. Conversion rate: | -16.76 | -109.48 |
|  | 1.169451. |  |  |
|  | The Tram Cafe DUBLIN 9 IRL |  |  |
| 08/02/2024 | Amount: EUR -6.50. Conversion rate: | -5.55 | -92.72 |
|  | 1.171171. |  |  |
|  | LIDL IRELAND LTD DUBLIN IRL |  |  |
| 08/02/2024 | Amount: EUR -138.23. Conversion rate: | -118.10 | -87.17 |
|  | 1.170449. |  |  |
| 08/02/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 30.93 |
|  | THE LONG HALL DUBLIN IRL |  |  |
| 05/02/2024 | Amount: EUR -13.20. Conversion rate: | -11.28 | -69.07 |
|  | 1.170213. |  |  |
|  | BOOTS RETAIL(IRE)1753 DUBLIN IRL |  |  |
| 04/02/2024 | Amount: EUR -42.97. Conversion rate: | -36.72 | -57.79 |
|  | 1.170207. |  |  |
|  | McHughs Off Licence Artane IRL |  |  |

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| 03/02/2024 | Amount: EUR -24.50. Conversion rate: 1.17001. | -20.94 | -21.07 |
|  | MARTINS OFF LICENCE DUBLIN IRL |  |  |
| 03/02/2024 | Amount: EUR -23.20. Conversion rate: | -19.83 | -0.13 |
|  | 1.169945. |  |  |
|  | BOSS IT Dublin IRL |  |  |
| 02/02/2024 | Amount: EUR -9.35. Conversion rate: | -7.99 | 19.70 |
|  | 1.170213. |  |  |
|  | FAGANS DUBLIN IRL |  |  |
| 02/02/2024 | Amount: EUR -12.60. Conversion rate: | -10.77 | 27.69 |
|  | 1.169916. |  |  |
|  | FAGANS DUBLIN IRL |  |  |
| 02/02/2024 | Amount: EUR -12.60. Conversion rate: | -10.77 | 38.46 |
|  | 1.169916. |  |  |
|  | PATRICK MCGRATH DUBLIN IRL |  |  |
| 01/02/2024 | Amount: EUR -4.60. Conversion rate: | -3.93 | 49.23 |
|  | 1.170483. |  |  |
|  | BREAD AND BUTTER Drumcondra IRL |  |  |
| 01/02/2024 | Amount: EUR -1.75. Conversion rate: | -1.50 | 53.16 |
|  | 1.166667. |  |  |
|  | Corrigans of Drumcondr D09Y409 IRL |  |  |
| 01/02/2024 | Amount: EUR -3.69. Conversion rate: | -3.16 | 54.66 |
|  | 1.167722. |  |  |
|  | Corrigans of Drumcondr D09Y409 IRL |  |  |
| 01/02/2024 | Amount: EUR -6.46. Conversion rate: | -5.52 | 57.82 |
|  | 1.17029. |  |  |
|  | TST-3fe - Phibsboro Dublin 7 IRL |  |  |
| 01/02/2024 | Amount: EUR -8.00. Conversion rate: | -6.84 | 63.34 |
|  | 1.169591. |  |  |
| 01/02/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 70.18 |
| 01/02/2024 | January overdraft fees | -2.51 | -29.82 |
|  | Daybreak O Connell St D01YT95 IRL |  |  |
| 31/01/2024 | Amount: EUR -10.00. Conversion rate: | -8.57 | -27.31 |
|  | 1.166861. |  |  |
|  | KAPH DUBLIN 2 IRL |  |  |

31/01/2024

Amount: EUR -7.80. Conversion rate: 1.167665.

-6.68 -18.74

29/01/2024 Milos Dublin 9 IRL

Amount: EUR -23.40. Conversion rate: 1.17.

-20.00 -12.06

27/01/2024

Yeeros Drumcondra Dublin IRL Amount: EUR -5.00. Conversion rate: 1.17096.

-4.27 7.94

27/01/2024

JUNO DUBLIN IRL

Amount: EUR -6.30. Conversion rate: 1.171004.

-5.38 12.21

27/01/2024

JUNO DUBLIN IRL

Amount: EUR -24.50. Conversion rate: 1.17001.

-20.94 17.59

27/01/2024

Hard Rock Hotel Dublin D08AV24 IRL Amount: EUR -16.60. Conversion rate: 1.169838.

-14.19 38.53

26/01/2024

MARTINS OFF LICENCE DUBLIN IRL

Amount: EUR -44.53. Conversion rate: 1.167235.

-38.15 52.72

26/01/2024

Child Vison DRUMCONDRA IRL Amount: EUR -6.00. Conversion rate: 1.167315.

-5.14 90.87

26/01/2024

SP CLOUD PICKER WEBS +35314557582 IRL

Amount: EUR -19.45. Conversion rate: 1.167467.

-16.66 96.01

25/01/2024

MULLIGANS PUB DUBLIN 2 IRL

Amount: EUR -13.00. Conversion rate: 1.166966.

-11.14 112.67

25/01/2024 OCONNOR CO (Faster Payments) Reference: CIAN NATWEST

23/01/2024 O'CONNOR CO (Faster Payments)

Reference: MONZO

20/01/2024 PAYPAL \*SCREWFIX SPARE 07593137074

GBR

100.00 123.81

350.00 23.81

-45.73 -326.19

18/01/2024

PETERS TAKEAWAY DUBLIN 9 IRL

Amount: EUR -3.50. Conversion rate: 1.162791.

-3.01 -280.46

18/01/2024 THE STAGS HEAD DUBLIN 2 IRL

-11.34 -277.45

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|  | Amount: EUR -13.20. Conversion rate:  1.164021. |  | |
|  | PMACS Bar Dublin 2 IRL |  |  |
| 18/01/2024 | Amount: EUR -14.60. Conversion rate: | -12.59 | -266.11 |
|  | 1.159651. |  |  |
|  | BIG FAN RESTAURANT DUBLIN IRL |  |  |
| 18/01/2024 | Amount: EUR -50.00. Conversion rate: | -43.11 | -253.52 |
|  | 1.159824. |  |  |
| 18/01/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | -210.41 |
|  | LE PETIT BRETON (SHOP) DUBLIN 9 IRL |  |  |
| 17/01/2024 | Amount: EUR -24.80. Conversion rate: | -21.38 | -310.41 |
|  | 1.159963. |  |  |
|  | Vodafone 32 Henry St Dublin 1 IRL |  |  |
| 16/01/2024 | Amount: EUR -20.00. Conversion rate: | -17.23 | -289.03 |
|  | 1.160766. |  |  |
|  | Milos Dublin 9 IRL |  |  |
| 16/01/2024 | Amount: EUR -3.90. Conversion rate: | -3.36 | -271.80 |
|  | 1.160714. |  |  |

This relates to a previous transaction

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| 16/01/2024 Loan -519.87  15/01/2024 O'CONNOR CO (Faster Payments) 260.00 | | | -268.44  251.43 |
|  | Reference: MONZO |  |  |
| 15/01/2024 | Natasha Fitzpatrick (P2P Payment) | 260.00 | -8.57 |
| 13/01/2024 | Retail in Motion LTD Dublin City IRL Amount: EUR -6.00. Conversion rate: | -5.17 | -268.57 |
|  | 1.160542. |  |  |
| 13/01/2024 | TfL Travel Charge TFL.gov.uk/CP GBR | -14.90 | -263.40 |
| 12/01/2024 | Big Smoke Tap House & Hounslow GBR | -29.31 | -248.50 |
| 12/01/2024 | TFL TRAVEL CH\VICTORIA STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -5.10 | -219.19 |
|  | This relates to a previous transaction |  |  |
| 12/01/2024 | IZETTLE AB - 5812 UK P STOCKHOLM GBR | -10.00 | -214.09 |
| 12/01/2024 | Zettle\_\*Gramos Coffee London GBR | -6.70 | -204.09 |

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| 12/01/2024 | CUPS & JARS LIMITED FOREST GATE GBR | -2.50 | -197.39 |
| 11/01/2024 | Zettle\_\*Babel Beerhous Kings Cross GBR | -26.40 | -194.89 |
| 11/01/2024 | Zettle\_\*Babel Beerhous Kings Cross GBR | -27.50 | -168.49 |
| 11/01/2024 | Zettle\_\*Babel Beerhous Kings Cross GBR | -6.40 | -140.99 |
| 11/01/2024 | CARAVAN LONDON N1C GBR | -7.20 | -134.59 |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 11/01/2024 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -4.90 | -127.39 |
|  | This relates to a previous transaction |  |  |
| 11/01/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | -122.49 |
| 10/01/2024 | MOUNTAIN LONDON GBR | -137.71 | -222.49 |
| 10/01/2024 | SUN & 13 CANTONS LONDON W1F GBR | -7.40 | -84.78 |
| 10/01/2024 | COACH & HORSES LONDON W1D GBR | -8.10 | -77.38 |
| 10/01/2024 | The Savoy Hotel Limite London GBR | -56.35 | -69.28 |
| 10/01/2024 | POSTMARK TRADING LTD UNITED KING GBR | -4.25 | -12.93 |
| 10/01/2024 | Vinoteca King?s Cross London GBR | -27.50 | -8.68 |
| 10/01/2024 | Zettle\_\*Tileyard Studi London GBR | -6.50 | 18.82 |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 10/01/2024 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -4.20 | 25.32 |
|  | This relates to a previous transaction |  |  |
| 10/01/2024 | SAINSBURYS SUPERMARKET LONDON GBR | -1.10 | 29.52 |
| 09/01/2024 | CO-OP GROUP FOOD RETAI LONDON GBR | -11.95 | 30.62 |
| 09/01/2024 | TfL Travel Charge TFL.gov.uk/CP GBR | -5.80 | 42.57 |
|  | SELECT MEDIA LLC BALTIMORE USA |  |  |
| 08/01/2024 | Amount: USD -15.59. Conversion rate: | -12.30 | 48.37 |
|  | 1.26748. |  |  |
| 08/01/2024 | Zettle\_\*Tileyard Studi London GBR | -8.00 | 60.67 |
|  | TFL TRAVEL CH\VICTORIA |  |  |

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| 08/01/2024 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -13.20 | 68.67 |
|  | This relates to a previous transaction |  |  |
| 08/01/2024 | Zettle\_\*Gramos Coffee London GBR | -6.70 | 81.87 |
|  | Retail in Motion LTD Dublin City IRL |  |  |
| 08/01/2024 | Amount: EUR -9.00. Conversion rate: | -7.78 | 88.57 |
|  | 1.156812. |  |  |
| 07/01/2024 | David St Leger (Faster Payments) | -20.00 | 96.35 |
| 07/01/2024 | Baba Kebabish London GBR | -4.00 | 116.35 |
| 07/01/2024 | TfL Travel Charge TFL.gov.uk/CP GBR | -0.10 | 120.35 |
|  | KSG CORK AIRPORT CORK IRL |  |  |
| 07/01/2024 | Amount: EUR -6.00. Conversion rate: | -5.18 | 120.45 |
|  | 1.158301. |  |  |
|  | The Loop Cork Dublin IRL |  |  |
| 07/01/2024 | Amount: EUR -10.20. Conversion rate: | -8.81 | 125.63 |
|  | 1.157775. |  |  |
|  | DIRECTROUTE (FERMOY) L FERMOY IRL |  |  |
| 07/01/2024 | Amount: EUR -2.30. Conversion rate: | -1.99 | 134.44 |
|  | 1.155779. |  |  |
|  | Midlink M7/M8 Ltd R32VX02 IRL |  |  |
| 07/01/2024 | Amount: EUR -2.30. Conversion rate: | -1.99 | 136.43 |
|  | 1.155779. |  |  |
| 04/01/2024 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 138.42 |
|  | GROARKES CENTRA DUBLIN IRL |  |  |
| 02/01/2024 | Amount: EUR -20.24. Conversion rate: | -17.62 | 38.42 |
|  | 1.148695. |  |  |
|  | CarCharger EV Limited W23W5X7 IRL |  |  |
| 02/01/2024 | Amount: EUR -20.00. Conversion rate: | -17.41 | 56.04 |
|  | 1.148765. |  |  |
| 02/01/2024 | SP DARK ARTS COFFEE +442037740131 GBR | -12.00 | 73.45 |
| 01/01/2024 | December overdraft fees | -0.61 | 85.45 |
|  | Midlink M7/M8 Ltd R32VX02 IRL |  |  |
| 31/12/2023 | Amount: EUR -2.10. Conversion rate: | -1.83 | 86.06 |
|  | 1.147541. |  |  |

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|  | PADDY THE FARMERS CORK IRL |  |  |
| 30/12/2023 | Amount: EUR -5.00. Conversion rate: | -4.35 | 87.89 |
|  | 1.149425. |  |  |
|  | PADDY THE FARMERS CORK IRL |  |  |
| 30/12/2023 | Amount: EUR -5.00. Conversion rate: | -4.35 | 92.24 |
|  | 1.149425. |  |  |
|  | PADDY THE FARMERS CORK IRL |  |  |
| 30/12/2023 | Amount: EUR -5.00. Conversion rate: | -4.35 | 96.59 |
|  | 1.149425. |  |  |
|  | LONDIS TOPSHOP CORK IRL |  |  |
| 29/12/2023 | Amount: EUR -5.00. Conversion rate: | -4.36 | 100.94 |
|  | 1.146789. |  |  |
|  | DUNNES BALLINCOLLIG CO CORK IRL |  |  |
| 29/12/2023 | Amount: EUR -20.29. Conversion rate: | -17.69 | 105.30 |
|  | 1.146976. |  |  |
|  | Amber Service Station T12C6YK IRL |  |  |
| 28/12/2023 | Amount: EUR -13.60. Conversion rate: | -11.83 | 122.99 |
|  | 1.14962. |  |  |
| 28/12/2023 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 134.82 |
|  | Mace Mountmellick Mountmellick IRL |  |  |
| 27/12/2023 | Amount: EUR -4.59. Conversion rate: | -3.99 | 34.82 |
|  | 1.150376. |  |  |
|  | SUPERVALU BALLINAMORE CO LEITRIM |  |  |
| 26/12/2023 | IRL  Amount: EUR -2.39. Conversion rate: | -2.08 | 38.81 |
|  | 1.149038. |  |  |
|  | SUPERVALU BALLINAMORE CO LEITRIM |  |  |
| 26/12/2023 | IRL  Amount: EUR -17.89. Conversion rate: | -15.54 | 40.89 |
|  | 1.151223. |  |  |
|  | SumUp \*Irish Craft Si Dublin IRL |  |  |
| 24/12/2023 | Amount: EUR -68.00. Conversion rate: | -59.06 | 56.43 |
|  | 1.151371. |  |  |
|  | PATRICK MCGRATH DUBLIN IRL |  |  |
| 23/12/2023 | Amount: EUR -3.80. Conversion rate: | -3.30 | 115.49 |
|  | 1.151515. |  |  |
|  | ADVANCE PHARMACY DUBLIN IRL |  |  |
| 23/12/2023 | Amount: EUR -18.40. Conversion rate: | -15.98 | 118.79 |

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|  | 1.151439. |  |  |
|  | PETERS TAKEAWAY DUBLIN 9 IRL |  |  |
| 23/12/2023 | Amount: EUR -3.50. Conversion rate: | -3.04 | 134.77 |
|  | 1.151316. |  |  |
|  | SumUp \*Free Now Dublin IRL |  |  |
| 23/12/2023 | Amount: EUR -20.00. Conversion rate: | -17.37 | 137.81 |
|  | 1.15141. |  |  |
|  | Nearys D02EW93 IRL |  |  |
| 22/12/2023 | Amount: EUR -18.70. Conversion rate: | -16.24 | 155.18 |
|  | 1.151478. |  |  |
|  | Nearys D02EW93 IRL |  |  |
| 22/12/2023 | Amount: EUR -6.60. Conversion rate: | -5.73 | 171.42 |
|  | 1.151832. |  |  |
|  | Nearys D02EW93 IRL |  |  |
| 22/12/2023 | Amount: EUR -16.10. Conversion rate: | -13.98 | 177.15 |
|  | 1.151645. |  |  |
|  | LEAP CARD APP D02WT20 IRL |  |  |
| 22/12/2023 | Amount: EUR -20.00. Conversion rate: | -17.38 | 191.13 |
|  | 1.150748. |  |  |
|  | TST-Nellys Cafe Dublin IRL |  |  |
| 21/12/2023 | Amount: EUR -32.87. Conversion rate: | -28.50 | 208.51 |
|  | 1.153333. |  |  |
|  | SumUp \*Irish Craft Si Dublin IRL |  |  |
| 21/12/2023 | Amount: EUR -45.00. Conversion rate: | -39.02 | 237.01 |
|  | 1.153255. |  |  |
| 21/12/2023 | OCONNOR CO (Faster Payments) Reference: CIAN NATWEST | 100.00 | 276.03 |
| 20/12/2023 | Stena Line Travel 281\_ London GBR | -7.00 | 176.03 |
| 20/12/2023 | TfL Travel Charge TFL.gov.uk/CP GBR | -3.90 | 183.03 |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 19/12/2023 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -5.60 | 186.93 |
|  | This relates to a previous transaction |  |  |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 18/12/2023 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -5.55 | 192.53 |
|  | This relates to a previous transaction |  |  |
| 18/12/2023 | Zettle\_\*Tileyard Studi London GBR | -6.00 | 198.08 |

|  |  |  |  |
| --- | --- | --- | --- |
| 18/12/2023 | SAINSBURYS SUPERMARKET LONDON GBR | -5.40 | 204.08 |
| 17/12/2023 | THE BAGEL HOUSE LONDON N16 GBR | -11.00 | 209.48 |
| 17/12/2023 | THE AULD SHILLELAGH London GBR | -2.40 | 220.48 |
| 17/12/2023 | THE AULD SHILLELAGH London GBR | -12.00 | 222.88 |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 17/12/2023 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -3.80 | 234.88 |
|  | This relates to a previous transaction |  |  |
| 17/12/2023 | The Auld Shillelagh Stoke Newingt GBR | -10.50 | 238.68 |
| 17/12/2023 | SQ \*TROMS? CAFE London GBR | -7.35 | 249.18 |
| 16/12/2023 | LSP\*Giovannas Deli Win London GBR | -112.40 | 256.53 |
| 16/12/2023 | N Fitzpatrick (Faster Payments) Reference: Car loan | 260.00 | 368.93 |
| 16/12/2023 | Natasha Fitzpatrick (P2P Payment) | 75.00 | 108.93 |
| 16/12/2023 | FOREST TAVERN LONDON GBR | -10.10 | 33.93 |
| 16/12/2023 | LSP\*HWK London GBR | -8.00 | 44.03 |
| 16/12/2023 | Thingy cafe London GBR | -6.40 | 52.03 |
| 16/12/2023 | Loan | -520.00 | 58.43 |
|  | This relates to a previous transaction |  |  |
| 16/12/2023 | TfL Travel Charge TFL.gov.uk/CP GBR | -10.30 | 578.43 |
| 16/12/2023 | Simmons Bar London GBR | -5.90 | 588.73 |
| 15/12/2023 | The Royal Oak LONDON W1H 1Q GBR | -5.90 | 594.63 |
| 15/12/2023 | SYTNER CHIGWELL LOUGHTON GBR | -27,500.00 | 600.53 |
| 15/12/2023 | O'CONNOR CO (Faster Payments) Reference: MONZO | 500.00 | 28,100.53 |
| 15/12/2023 | Zettle\_\*Gramos Coffee London GBR | -3.30 | 27,600.53 |
| 15/12/2023 | Natasha Fitzpatrick (P2P Payment) | 1,500.00 | 27,603.83 |
|  | TFL TRAVEL CH\VICTORIA |  |  |
| 14/12/2023 | STREET\TFL.GOV.UK/CP\SW1H 0TL GBR | -9.60 | 26,103.83 |

This relates to a previous transaction

14/12/2023 OCONNOR CO (Faster Payments) Reference:

|  |  |  |  |
| --- | --- | --- | --- |
|  | CIAN NATWEST |  |  |
| 13/12/2023 | BEREKET FOOD CENTRE LONDON GBR | -3.98 | 26,013.43 |
| 13/12/2023 | Jolly Butchers London GBR | -3.10 | 26,017.41 |
| 13/12/2023 | The Star of Kings London GBR | -30.10 | 26,020.51 |
| 13/12/2023 | POST OFFICE COUNTER LONDON GBR | -8.75 | 26,050.61 |
| 13/12/2023 | Zettle\_\*Gramos Coffee London GBR | -6.70 | 26,059.36 |
| 13/12/2023 | TfL Travel Charge TFL.gov.uk/CP GBR | -4.20 | 26,066.06 |
| 12/12/2023 | LSP\*Giovannas Deli Win London GBR | -32.70 | 26,070.26 |

100.00 26,113.43

12/12/2023 SP DARK ARTS COFFEE +442037740131

GBR

-12.00 26,102.96

Monzo Bank Limited (https://monzo.com) is a company registered in England No. 9446231. Registered Oﬃce: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

**Cian Oisin O'Connor** 13c Avenue Road London

E7 0LA

United Kingdom

# Pot statement

## 12/12/2023 - 12/06/2024

**£412.69**

Pot balance

**£0.00**

Total outgoings

**+£4.07**

Total deposits

### Easy Access Savings Pot provided by

**Paragon**

Pot type

### Save Me

Pot name

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Description** | **(GBP) Amount** | **(GBP) Balance** |
| 01/06/2024 | Interest | 0.69 | 412.69 |
| 01/05/2024 | Interest | 0.67 | 412.00 |
| 01/04/2024 | Interest | 0.69 | 411.33 |
| 01/03/2024 | Interest | 0.65 | 410.64 |
| 01/02/2024 | Interest | 0.69 | 409.99 |
| 01/01/2024 | Interest | 0.68 | 409.30 |

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**Cian Oisin O'Connor** 13c Avenue Road London

E7 0LA

United Kingdom

# Pot statement

## 12/12/2023 - 12/06/2024

**£0.00**

Pot balance

**£0.00**

Total outgoings

**+£0.00**

Total deposits

### Instant Access Savings Pot provided

**by Monzo**

Pot type

### Rainy day

Pot name

~~There were no transactions during this period.~~

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# Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of

£170,000).

For more information about FSCS compensation, head to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk/)

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