



Personal Account statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov
110 Hugh Road
Coventry
CV3 1AF
United Kingdom

£9,253.31

Total balance
(Including all Pots)

£3.31

Personal Account balance
(Excluding all Pots)

£9,250.00

Balance in Pots
(This includes both Regular Pots with Monzo and Savings
Pots with external providers)

-£4,379.94

Total outgoings

+£4,379.61

Total deposits

Sort code: 04-00-04

Account number: 67496840

Date	Description	(GBP) Amount	(GBP) Balance
08/07/2021	Manager Gram 321-4447010 FL Amount: USD -12.50. Conversion rate: 1.375138. (pending)	-9.09	3.31
07/07/2021	LIDL GB COVENTRY COVENTRY GBR	-22.43	12.40
07/07/2021	Transfer from Pot	20.00	34.83
07/07/2021	CO-OPERATIVE FOOD COVENTRY GBR	-27.38	14.83
05/07/2021	Transfer from Pot	20.00	42.21
04/07/2021	CO-OPERATIVE FOOD COVENTRY GBR	-18.09	22.21
03/07/2021	PPOINT_*Easy Food and Coventry GBR	-20.67	40.30

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Date	Description	(GBP) Amount	(GBP) Balance
03/07/2021	Transfer from Pot	40.00	60.97
03/07/2021	Transfer from Pot	20.00	20.97
03/07/2021	Atanas Kambitov (Faster Payments)	-1,168.00	0.97
03/07/2021	Atanas Kambitov (Faster Payments)	-20.00	1,168.97
03/07/2021	LCI LTD - CORAL 0800 440011 GBR	-50.00	1,188.97
03/07/2021	Wise (Faster Payments)	18.00	1,238.97
03/07/2021	Binance (Transferwise) Amount: EUR -20.67. Conversion rate: 1.16543. Fee: GBP 0.26.	-18.00	1,220.97
03/07/2021	Transfer from Pot	1,199.23	1,238.97
02/07/2021	PIZZA GOGO COVENTRY COVENTRY GBR	-7.90	39.74
02/07/2021	STARDUST COVENTRY GBR	-34.55	47.64
02/07/2021	Transfer from Pot	50.00	82.19
02/07/2021	Asen Stefanov Kambitov (Transferwise) Amount: BGN -1005.08. Conversion rate: 2.27692. Fee: GBP 2.58.	-444.00	32.19
02/07/2021	Transfer from Pot	50.00	476.19
02/07/2021	Transfer to Pot	-100.00	426.19
02/07/2021	Transfer to Pot	-100.00	526.19
02/07/2021	Transfer to Pot	-100.00	626.19
02/07/2021	Transfer to Pot	-100.00	726.19
02/07/2021	Transfer from Pot	25.00	826.19
02/07/2021	Transfer from Pot	700.00	801.19
02/07/2021	Transfer to Pot	-350.00	101.19
02/07/2021	Transfer to Pot	-1,750.00	451.19

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Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	J SAINSBURYS PLC (Direct Credit)	2,182.38	2,201.19
01/07/2021	FLYING STANDARD COVENTRY GBR	-4.78	18.81
01/07/2021	STARBUCKS COVENTRY GBR	-5.05	23.59
01/07/2021	Transfer from Pot	25.00	28.64
01/07/2021	Petyo Novkov (Faster Payments)	-30.00	3.64
01/07/2021	Transfer from Pot	30.00	33.64

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£2,800.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Fixed Savings Pot provided by

Charter Savings Bank

Pot type

23/07/2020 - 23/07/2021

Pot name

There were no transactions during this period.

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£1,200.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Fixed Savings Pot provided by

Charter Savings Bank

Pot type

31/06/2020 To 03/06/2021

Pot name

There were no transactions during this period.

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road
Coventry
CV3 1AF
United Kingdom

£1,200.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

**Fixed Savings Pot provided by
Charter Savings Bank**

Pot type

31/07/2020 To 03/07/2021

Pot name

There were no transactions during this period.

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£0.00

Pot balance

-£100.00

Total outgoings

+£100.00

Total deposits

Regular Pot provided by Monzo

Pot type

Week 3

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
07/07/2021	Withdrawal	-20.00	0.00
05/07/2021	Withdrawal	-20.00	20.00
03/07/2021	Withdrawal	-40.00	40.00
03/07/2021	Withdrawal	-20.00	80.00
02/07/2021	Deposit	100.00	100.00

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01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£0.00

Pot balance

-£100.00

Total outgoing

+£100.00

Total deposits

Regular Pot provided by Monzo

Pot type

Week 1

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	Withdrawal	-50.00	0.00
02/07/2021	Withdrawal	-50.00	50.00
02/07/2021	Deposit	100.00	100.00

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£100.00

Pot balance

£0.00

Total outgoing

+£100.00

Total deposits

Regular Pot provided by Monzo

Pot type

Week 2

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	Deposit	100.00	100.00

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£3,500.00

Pot balance

£0.00

Total outgoings

+£0.00

Total deposits

Fixed Savings Pot provided by

OakNorth Bank

Pot type

Until 01/02/2022

Pot name

There were no transactions during this period.

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01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£100.00

Pot balance

£0.00

Total outgoings

+£100.00

Total deposits

Regular Pot provided by Monzo

Pot type

Week 4

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	Deposit	100.00	100.00

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Pot statement

01/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road
Coventry
CV3 1AF
United Kingdom

£0.00

Pot balance

-£1,979.23

Total outgoings

+£1,750.00

Total deposits

Regular Pot provided by Monzo

Pot type

Savings Pod

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
03/07/2021	Withdrawal	-1,199.23	0.00
02/07/2021	Withdrawal	-25.00	1,199.23
02/07/2021	Withdrawal	-700.00	1,224.23
02/07/2021	Deposit	1,750.00	1,924.23
01/07/2021	Withdrawal	-25.00	174.23
01/07/2021	Withdrawal	-30.00	199.23

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Pot statement

02/07/2021 - 09/07/2021

Atanas Stefanov Kambitov

110 Hugh Road

Coventry

CV3 1AF

United Kingdom

£350.00

Pot balance

£0.00

Total outgoings

+£350.00

Total deposits

Regular Pot provided by Monzo

Pot type

Rent

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
02/07/2021	Deposit	350.00	350.00

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