### **GBP Statement**

Generated on the 2 Sept 2024 Revolut Ltd

#### TIMILEHIN EMMANUEL MAKANJUOLA

30 Granby St Flat 14, Granby House LE1 1DE Leicester

> **IBAN** GB28REVO00997054917674

BIC REVOGB21

042909 **Sort Code** 00907952 **Account Number** 

#### **Balance summary**

Product	Opening balance	Money out	Money in	Closing balance
Account (E-Money) Where your transactions are remitted	£429.38	£1,351.07	£1,131.00	£209.31
Personal and Group Vaults	£0.00	£0.08	£0.08	£0.00
Total	£429.38	£1,351.15	£1,131.08	£209.31

#### Account transactions from 1 August 2024 to 2 September 2024

Date	Description	Money out	Money in	Balance
1 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416549*****3253	£4.50		£424.88
1 Aug 2024	Lemonade Finance To: Lemonade Finance, Maidstone Card: 416549*****3253	£10.00		£414.88
1 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549*****3253	£4.50		£410.38
3 Aug 2024	Uber To: Uber* Trip, Www. uber.com Card: 416549*****3253	£6.55		£403.83
3 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549******3253	£2.55		£401.28



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Date	Description	Money out	Money in	Balance
3 Aug 2024	Tesco To: Tesco-stores 6573, Leicester Card: 416549*****3253	£82.42		£318.86
4 Aug 2024	Lane7 Leicester To: Lane7 Leicester, Leicester Card: 416549******3253	£76.00		£242.86
4 Aug 2024	To West End FC To: West End FC, 41590995	£5.00		£237.86
5 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549*****3253	£4.85		£233.01
5 Aug 2024	To Malwina Malecka To: Malwina Malecka, 92252678	£5.00		£228.01
7 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549*****3253	£2.00		£226.01
8 Aug 2024	To Rebel Energy	£64.31		£161.70
8 Aug 2024	To Malwina Malecka To: Malwina Malecka, 92252678	£18.00		£143.70
8 Aug 2024	Payment from Timilehin Makanjuola From: TIMILEHIN MAKANJUOLA, 79972422		£200.00	£343.70
8 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549*****3253	£2.00		£341.70
9 Aug 2024	To Malwina Malecka To: Malwina Malecka, 92252678	£20.00		£321.70
10 Aug 2024	Amazon To: Amazon* W88uw8c15, London Card: 416549*****3253	£45.88		£275.82
10 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549******3253	£2.00		£273.82
10 Aug 2024	Uber To: Uber* Trip, Www.uber.com Card: 416349*****3253	£5.94		£267.88
10 Aug 2024	Www.doncar Don Carlos To: Www.doncar* Don Carlos, Leicester Card: 416549******253	£18.50		£249.38
11 Aug 2024	To West End FC To: West End FC, 41590995	£5.00		£244.38
13 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416349*****3253	£3.40		£240.98
13 Aug 2024	Payment from Timilehin Makanjuola From: TIMILEHIN MAKANJUOLA, 79972422		£190.00	£430.98
14 Aug 2024	Lemonade Finance To: Lemonade Finance, Maldstone Card: 416549*****3253	£160.00		£270.98
14 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549******253	£6.00		£264.98



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Date	Description	Money out	Money in	Balance
14 Aug 2024	To GBP		£0.08	£265.06
15 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 41649*****\$253	£1.35		£263.71
15 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549******3253	£6.00		£257.71
15 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416549*****3253	£1.60		£256.11
16 Aug 2024	Dr Mobile Fix To: Dr Mobile Fix, Leicester Card: 416549*****\$253	£25.00		£231.11
18 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549******\$253	£4.50		£226.61
18 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416549*****3253	£3.40		£223.21
18 Aug 2024	Payment from Timilehin Makanjuola From: TIMILEHIN MAKANJUOLA, 79972422		£10.00	£233.21
18 Aug 2024	To West End FC To: West End FC, 41590995	£5.00		£228.21
19 Aug 2024	Www.doncar Don Carlos To: Www.doncar* Don Carlos, Leicester Card: 416549******253	£19.20		£209.01
19 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 41649*****\$253	£1.10		£207.91
20 Aug 2024	Tropical Exotic Foods To: Tropical Exotic Foods, Leicester Card: 416549*****3253	£30.09		£177.82
20 Aug 2024	Iceland To: Iceland, Leicester Card: 416549******3253	£11.20		£166.62
20 Aug 2024	Tesco To: Tesco Stores 5984, Leicester. Card: 41649******3253	£19.55		£147.07
21 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416349******3253	£2.00		£145.07
22 Aug 2024	Lebara mobile To: Lebara Mobile Limited, London Card: 416349*****2553	£15.00		£130.07
22 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416549******3253	£4.30		£125.77
22 Aug 2024	To Octopus Energy Ltd To: Octopus Energy Ltd, 44594118	£16.94		£108.83
22 Aug 2024	Payment from Timilehin Makanjuola From: TIMILEHIN MAKANJUOLA, 79972422		£10.00	£118.83



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Date	Description	Money out	Money in	Balance
22 Aug 2024	To West End FC To: West End FC, 41590995	£2.00		£116.83
23 Aug 2024	Payment from William Hill Organ From: WILLIAM HILL ORGAN, 43954714		£720.92	£837.75
24 Aug 2024	Tesco To: Tesco Stores 6300, Leicester Card: 416549*****3253	£1.60		£836.15
24 Aug 2024	Tesco To: Tesco-stores 6573, Leicester Card: 416549*****3253	£40.25		£795.90
25 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549*****3253	£4.50		£791.40
25 Aug 2024	Post Office To: Post Office Self Serve, Leicester Card: 416549*****3253	£1.35		£790.05
26 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549*****3253	£16.15		£773.90
27 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549*****3253	£2.00		£771.90
27 Aug 2024	To Malwina Malecka To: Malwina Malecka, 92252678	£338.00		£433.90
27 Aug 2024	To West End FC To: West End FC, 41590995	£5.00		£428.90
28 Aug 2024	To Malwina Malecka To: Malwina Malecka, 92252678	£40.00		£388.90
29 Aug 2024	Leicester City Council To: Leic City Council, Internet Paym Card: 416549*****3253	£102.17		£286.73
29 Aug 2024	Peri Grill To: Sumup *peri Grill, Leicester Card: 416549*****3253	£5.99		£280.74
30 Aug 2024	Lemonade Finance To: Lemonade Finance, Maidstone Cart: 416549*****3253	£1.00		£279.74
30 Aug 2024	To West End FC To: West End FC, 41590995	£2.00		£277.74
31 Aug 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549******3253	£3.60		£274.14
1 Sept 2024	Uber To: Uber* Trip, Www.uber.com Card: 416349******3253	£6.94		£267.20
1 Sept 2024	Tesco To: Tesco-stores 6573, Leicester Card: 416549******3253	£49.29		£217.91
1 Sept 2024	Tesco To: Tesco Stores 5662, Leicester Card: 416549******3253	£3.60		£214.31



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Date	Description	Money out	Money in	Balance
1 Sept 2024	To Reiza Khan	£5.00		£209.31

#### Reverted from 1 August 2024 to 2 September 2024

Start date	Description	Money out Money in
2 Aug 2024	Uber To: Uber* Pending, www.uber.com Card: 416549*****3253	£5.93
31 Aug 2024	Uber To: Ubr* Pending.uber.com, London	£5.98

#### Personal and Group Vaults transactions from 1 August 2024 to 2 September 2024

Date	Description	Money out	Money in	Balance
10 Aug 2024	Plan Cashback		£0.05	£0.05
10 Aug 2024	Plan Cashback		£0.01	£0.06
10 Aug 2024	Plan Cashback		£0.02	£0.08
14 Aug 2024	To GBP	£0.08		£0.00

