

Dzimitry Lahoda

R. Jaime Moniz

Block D 6R

9050-032

Funchal

Madeira

IBAN

LT653250070425391862

BIC

REVOLT21

Balance summary

| Product | Opening balance | Money out | Money in | Closing balance |
|---|-----------------|------------|------------|-----------------|
| Account (Current Account) | €1,178.48 | €36,676.04 | €35,790.57 | €293.01 |
| Account (Current Account) <small>Miroslav Lahoda</small> | €2.10 | €271.13 | €274.00 | €4.97 |
| Personal and Group Vaults <small>Miroslav Lahoda</small> | €2.00 | €0.00 | €0.00 | €2.00 |
| Total | €1,182.58 | €36,947.17 | €36,064.57 | €299.98 |

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.

Account transactions from April 1, 2024 to June 30, 2024

| Date | Description | Money out | Money in | Balance |
|-------------|---|-----------|-----------|-----------|
| Apr 1, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €23.30 | | €1,155.18 |
| Apr 2, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €1,087.22 | €2,242.40 |
| Apr 2, 2024 | To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA <small>To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT50001000002459770000276</small> | €2,000.00 | | €242.40 |
| Apr 2, 2024 | Transfer from Revolut user <small>Reference: Junior account withdrawal (Miroslav Lahoda) From: MIROSLAV LAHODA</small> | | €2.10 | €244.50 |
| Apr 2, 2024 | Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small> | €5.72 | | €238.78 |
| Apr 2, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €5.00 | €243.78 |
| Apr 2, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €9.71 | | €234.07 |


| Date | Description | Money out | Money in | Balance |
|-------------|--|-----------|-----------|-----------|
| Apr 2, 2024 | Zoom To: Paypal *zoomvideocon, 402-935-7733, CA Card: 416598*****1633 | €25.19 | | €208.88 |
| Apr 3, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €19.59 | | €189.29 |
| Apr 3, 2024 | Amazon Web Services To: Aws Emea, Aws.amazon.co Card: 416598*****1633 | €157.29 | | €32.00 |
| Apr 3, 2024 | Google To: Paypal *google Google, 35314369001 Card: 416598*****1633 | €27.60 | | €4.40 |
| Apr 3, 2024 | Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda | | €35.00 | €39.40 |
| Apr 3, 2024 | Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda | | €20.00 | €59.40 |
| Apr 4, 2024 | Well's Seminario To: Well's Seminario, Funchal Card: 416598*****1633 | €31.06 | | €28.34 |
| Apr 4, 2024 | Continente To: Continente Modelo, Funchal Card: 416598*****1633 | €21.97 | | €6.37 |
| Apr 4, 2024 | cex.io From: cex.io, Gibraltar Card: 416598*****7920 | | €1,935.00 | €1,941.37 |
| Apr 4, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €1,300.00 | | €641.37 |
| Apr 4, 2024 | Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA | €20.00 | | €621.37 |
| Apr 4, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €200.00 | | €421.37 |
| Apr 4, 2024 | Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA | €12.00 | | €409.37 |
| Apr 4, 2024 | Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA | €2.00 | | €407.37 |
| Apr 5, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €17.76 | | €389.61 |
| Apr 6, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €30.00 | | €359.61 |
| Apr 6, 2024 | Cash App To: Cnt Mod Seminario, Funchal Card: 416598*****1633 | €3.78 | | €355.83 |
| Apr 7, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €61.18 | | €294.65 |



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| Date | Description | Money out | Money in | Balance |
|--------------|---|------------------|----------|-----------|
| Apr 7, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €965.00 | €1,259.65 |
| Apr 8, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €79.75 | | €1,179.90 |
| Apr 8, 2024 | The Studio Coffee <small>To: The Studio Coffee, Funchal Card: 416598*****1633</small> | €3.00 | | €1,176.90 |
| Apr 8, 2024 | Flow <small>To: Global-e/trainingmask, London Card: 416598*****1633</small> | €110.46 | | €1,066.44 |
| Apr 8, 2024 | Roka Sports <small>To: Sp Roka Sports, Httpseu.roka., TX Card: 416598*****1633</small> | €195.00 | | €871.44 |
| Apr 9, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €38.98 | | €832.46 |
| Apr 9, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €11.00 | | €821.46 |
| Apr 9, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €100.00 | | €721.46 |
| Apr 9, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €6.50 | | €714.96 |
| Apr 9, 2024 | Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small> | €9.77 | | €705.19 |
| Apr 9, 2024 | GitHub <small>Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.09) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633</small> | €9.24 \$10.00 | | €695.95 |
| Apr 10, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €3.74 | | €692.21 |
| Apr 10, 2024 | Bk16264 Plaza <small>To: Bk16264-plaza, 9000-039 Func Card: 416598*****1633</small> | €15.30 | | €676.91 |
| Apr 11, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €100.00 | | €576.91 |
| Apr 12, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €37.26 | | €539.65 |
| Apr 13, 2024 | Snack Bar Jardim San <small>To: Snack Bar Jardim San, Funchal Card: 416598*****1633</small> | €11.70 | | €527.95 |
| Apr 13, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €300.00 | | €227.95 |
| Apr 14, 2024 | Restaurante Chulo <small>To: Restaurante Chulo, Funchal Card: 416598*****1633</small> | €21.50 | | €206.45 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|---------------------|-----------|-----------|
| Apr 14, 2024 | Continente To: Continente Modelo, Funchal Card: 416598*****1633 | €52.99 | | €153.46 |
| Apr 14, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €94.26 \$100.00 | | €59.20 |
| Apr 15, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €8.03 | | €51.17 |
| Apr 15, 2024 | cex.io From: cex.io, Gibraltar Card: 416598*****7920 | | €19.25 | €70.42 |
| Apr 15, 2024 | cex.io From: cex.io, Gibraltar Card: 416598*****7920 | | €4,845.00 | €4,915.42 |
| Apr 15, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €900.00 | | €4,015.42 |
| Apr 15, 2024 | Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda | €100.00 | | €3,915.42 |
| Apr 15, 2024 | To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT5000100002459770000276 | €2,000.00 | | €1,915.42 |
| Apr 15, 2024 | Google Revolut Rate €1.00 = 4.27 PLN (ECB rate* €1.00 = 4.29 PLN) To: Paypal *google Chatgpt, 35314369001 Card: 416598*****1633 | €23.41 99.99 PLN | | €1,892.01 |
| Apr 16, 2024 | Transfer to Revolut user Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533 | €1,750.00 | | €142.01 |
| Apr 16, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €51.92 | | €90.09 |
| Apr 16, 2024 | Frutaria Da Horta To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633 | €44.15 | | €45.94 |
| Apr 16, 2024 | Bolt To: Bolt.eu/o/2404150718, Tallinn Card: 416598*****1633 | €4.60 | | €41.34 |
| Apr 17, 2024 | Transfer to Revolut user Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA | €5.00 | | €36.34 |
| Apr 17, 2024 | Continente To: Continente Modelo, Funchal Card: 416598*****1633 | €6.98 | | €29.36 |
| Apr 17, 2024 | Artecorner To: Artecorner, Funchal Card: 416598*****1633 | €3.90 | | €25.46 |
| Apr 17, 2024 | Frutaria Da Horta To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633 | €11.41 | | €14.05 |
| Apr 17, 2024 | cex.io From: cex.io, Gibraltar Card: 416598*****7920 | | €965.00 | €979.05 |



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|--------------|--|-----------|-----------|-----------|
| Apr 17, 2024 | Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533</small> | €250.00 | | €729.05 |
| Apr 17, 2024 | Transfer to Revolut user <small>Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA</small> | €25.00 | | €704.05 |
| Apr 18, 2024 | YouTube <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small> | €8.49 | | €695.56 |
| Apr 19, 2024 | Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small> | €47.38 | | €648.18 |
| Apr 20, 2024 | Cash App <small>To: Cnt Mod Seminario, Funchal Card: 416598*****1633</small> | €12.60 | | €635.58 |
| Apr 21, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €1,935.00 | €2,570.58 |
| Apr 21, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €1,570.58 |
| Apr 22, 2024 | To dzmitry lahoda <small>To: dzmitry lahoda, PT50001800035632146602055</small> | €500.00 | | €1,070.58 |
| Apr 22, 2024 | h3 <small>To: H3, Funchal Card: 416598*****1633</small> | €11.50 | | €1,059.08 |
| Apr 22, 2024 | Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small> | €36.61 | | €1,022.47 |
| Apr 22, 2024 | Snack Bar Jardim San <small>To: Snack Bar Jardim San, Funchal Card: 416598*****1633</small> | €4.95 | | €1,017.52 |
| Apr 22, 2024 | Rosmaninho Boemio <small>To: Rosmaninho Boemio, 9020-330 Func Card: 416598*****1633</small> | €19.90 | | €997.62 |
| Apr 23, 2024 | OVH <small>To: Paypal *ovh, 35314369001 Card: 416598*****1633</small> | €12.20 | | €985.42 |
| Apr 23, 2024 | Amazon Prime <small>To: Amazon Prime*hd9x67he4, Amazon.es/prm Card: 416598*****1633</small> | €4.99 | | €980.43 |
| Apr 23, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €12.50 | | €967.93 |
| Apr 23, 2024 | Bolt <small>To: Bolt.eu/o/2404220718, Tallinn Card: 416598*****1633</small> | €3.38 | | €964.55 |
| Apr 23, 2024 | h3 <small>To: H3, Funchal Card: 416598*****1633</small> | €19.00 | | €945.55 |
| Apr 23, 2024 | Bolt <small>To: Bolt.eu/o/2404221930, Tallinn Card: 416598*****1633</small> | €6.96 | | €938.59 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|-----------|----------|---------|
| Apr 24, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €33.62 | | €904.97 |
| Apr 24, 2024 | Artecorner To: Artecorner, Funchal Card: 416598*****1633 | €9.90 | | €895.07 |
| Apr 24, 2024 | h3 To: H3, Funchal Card: 416598*****1633 | €23.60 | | €871.47 |
| Apr 24, 2024 | Snack Bar Jardim San To: Snack Bar Jardim San, Funchal Card: 416598*****1633 | €6.60 | | €864.87 |
| Apr 24, 2024 | Snack Bar Jardim San To: Snack Bar Jardim San, Funchal Card: 416598*****1633 | €2.95 | | €861.92 |
| Apr 24, 2024 | Bolt To: Bolt.eu/o/2404230724, Tallinn Card: 416598*****1633 | €4.58 | | €857.34 |
| Apr 25, 2024 | Transfer to Revolut user Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA | €10.00 | | €847.34 |
| Apr 25, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €19.45 | | €827.89 |
| Apr 25, 2024 | Artecorner To: Artecorner, Funchal Card: 416598*****1633 | €8.80 | | €819.09 |
| Apr 25, 2024 | Transfer to Revolut user Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA | €20.00 | | €799.09 |
| Apr 25, 2024 | Slow La Vie To: Slow La Vie, Funchal Card: 416598*****1633 | €19.70 | | €779.39 |
| Apr 26, 2024 | Artecorner To: Artecorner, Funchal Card: 416598*****1633 | €7.80 | | €771.59 |
| Apr 26, 2024 | Aparts Tur Oudinot To: Aparts Tur Oudinot, Funchal Card: 416598*****1633 | €80.50 | | €691.09 |
| Apr 26, 2024 | Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633 | €16.01 | | €675.08 |
| Apr 27, 2024 | Continente To: Continente Modelo, Funchal Card: 416598*****1633 | €21.59 | | €653.49 |
| Apr 27, 2024 | Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633 | €43.75 | | €609.74 |
| Apr 27, 2024 | Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633 | €2.43 | | €607.31 |
| Apr 27, 2024 | Amazon To: Amzn Mktp Us*2r1bx1ax3, Amzn.com/bill, WA Card: 416598*****1633 | €317.50 | | €289.81 |



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|--------------|---|-----------|-----------|-----------|
| Apr 28, 2024 | Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small> | €27.78 | | €262.03 |
| Apr 29, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €10.50 | | €251.53 |
| Apr 29, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €69.43 | | €182.10 |
| Apr 29, 2024 | Flatwhite Cafetaria <small>To: Flatwhite Cafetaria, Funchal Card: 416598*****1633</small> | €9.50 | | €172.60 |
| Apr 29, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €25.72 | | €146.88 |
| Apr 30, 2024 | Google <small>To: Paypal *google Faceapp, 35314369001 Card: 416598*****1633</small> | €5.00 | | €141.88 |
| Apr 30, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €7.00 | | €134.88 |
| Apr 30, 2024 | Rest Three House <small>To: Rest Three House, Madeira Card: 416598*****1633</small> | €20.00 | | €114.88 |
| Apr 30, 2024 | Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small> | €10.18 | | €104.70 |
| May 1, 2024 | Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small> | €8.50 | | €96.20 |
| May 1, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €16.56 | | €79.64 |
| May 1, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €3.70 | | €75.94 |
| May 1, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €50.00 | €125.94 |
| May 2, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €2,574.23 | €2,700.17 |
| May 2, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €100.00 | | €2,600.17 |
| May 2, 2024 | Cash App <small>To: Cnt Mod Seminario, Funchal Card: 416598*****1633</small> | €24.19 | | €2,575.98 |
| May 2, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €1,575.98 |
| May 2, 2024 | Zoom <small>To: Paypal *zoomvideocon, 4029357733, CA Card: 416598*****1633</small> | €25.19 | | €1,550.79 |



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|-------------|---|-----------------------------------|----------|-----------|
| May 2, 2024 | Google <small>Revolut Rate €1.00 = 4.31 PLN (ECB rate* €1.00 = 4.32 PLN) To: Paypal *google Leap FI, 35314369001 Card: 416598*****1633</small> | €6.27 <small>26.99 PLN</small> | | €1,544.52 |
| May 3, 2024 | Amazon Web Services <small>To: Aws Emea, Aws.amazon.co Card: 416598*****1633</small> | €163.69 | | €1,380.83 |
| May 3, 2024 | Google <small>To: Paypal *google Google, 35314369001 Card: 416598*****1633</small> | €27.60 | | €1,353.23 |
| May 3, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €3.70 | | €1,349.53 |
| May 3, 2024 | Cash App <small>To: Cnt Mod Seminario, Funchal Card: 416598*****1633</small> | €12.45 | | €1,337.08 |
| May 4, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €3.20 | | €1,333.88 |
| May 4, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €20.00 | | €1,313.88 |
| May 4, 2024 | Oi Pizza Unipes Ld <small>To: Oi Pizza, Unipes Ld, Funchal Card: 416598*****1633</small> | €36.00 | | €1,277.88 |
| May 5, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €277.88 |
| May 5, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €9.00 | | €268.88 |
| May 5, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €60.66 | | €208.22 |
| May 5, 2024 | Slow La Vie Funchal <small>To: Slow La Vie Funchal, Funchal Card: 416598*****1633</small> | €17.60 | | €190.62 |
| May 6, 2024 | Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small> | €29.53 | | €161.09 |
| May 6, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €20.00 | | €141.09 |
| May 6, 2024 | Snack Bar Jardim San <small>To: Snack Bar Jardim San, Funchal Card: 416598*****1633</small> | €8.10 | | €132.99 |
| May 7, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €11.00 | | €121.99 |
| May 7, 2024 | Aparts Tur Oudinot <small>To: Aparts Tur Oudinot, Funchal Card: 416598*****1633</small> | €21.50 | | €100.49 |
| May 7, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €11.00 | | €89.49 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|------------------|-----------|-----------|
| May 7, 2024 | Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small> | €3.75 | | €85.74 |
| May 8, 2024 | Bolt <small>To: Bolt.eu/o/2405071603, Tallinn Card: 416598*****1633</small> | €7.20 | | €78.54 |
| May 8, 2024 | Aparts Tur Oudinot <small>To: Aparts Tur Oudinot, Funchal Card: 416598*****1633</small> | €43.00 | | €35.54 |
| May 9, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €20.23 | | €15.31 |
| May 9, 2024 | GitHub <small>Revolut Rate €1.00 = \$1.07 (ECB rate* €1.00 = \$1.07) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633</small> | €9.33 \$10.00 | | €5.98 |
| May 10, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €4.46 | | €1.52 |
| May 11, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €40.59 | €42.11 |
| May 12, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €50.00 | €92.11 |
| May 13, 2024 | Tutao <small>To: Tutao, Hannover Card: 416598*****7789</small> | €12.00 | | €80.11 |
| May 13, 2024 | McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small> | €8.20 | | €71.91 |
| May 13, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €26.25 | | €45.66 |
| May 13, 2024 | McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small> | €12.90 | | €32.76 |
| May 14, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €1,935.00 | €1,967.76 |
| May 14, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €967.76 |
| May 14, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €100.00 | | €867.76 |
| May 14, 2024 | To dzmitry lahoda <small>To: dzmitry lahoda, PT50001800035632146602055</small> | €500.00 | | €367.76 |
| May 14, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €8.80 | | €358.96 |
| May 14, 2024 | Amazon <small>From: Amzn Mktp Us, Amzn.com/bill, WA Card: 416598*****1633</small> | | €0.81 | €359.77 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|---------------------|----------|---------|
| May 14, 2024 | Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533</small> | €2.00 | | €357.77 |
| May 14, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1.00 | | €356.77 |
| May 15, 2024 | Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small> | €22.28 | | €334.49 |
| May 16, 2024 | Transfer from Revolut user <small>Reference: From Evgeniya Lagoda From: Evgeniya Lagoda</small> | | €1.00 | €335.49 |
| May 16, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €20.26 | | €315.23 |
| May 16, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €18.57 | | €296.66 |
| May 16, 2024 | Bolt <small>To: Bolt.eu/o/2405151401, Tallinn Card: 416598*****1633</small> | €9.00 | | €287.66 |
| May 16, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €47.86 | | €239.80 |
| May 16, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €9.50 | | €230.30 |
| May 16, 2024 | Artecorner Forum <small>To: Artecorner Forum, Funchal Card: 416598*****1633</small> | €19.50 | | €210.80 |
| May 16, 2024 | Bolt <small>To: Bolt.eu/o/2405151556, Tallinn Card: 416598*****1633</small> | €13.04 | | €197.76 |
| May 16, 2024 | Google <small>Revolut Rate €1.00 = 4.26 PLN (ECB rate* €1.00 = 4.29 PLN) To: Paypal *google Google, 35314369001 Card: 416598*****1633</small> | €23.46 99.99 PLN | | €174.30 |
| May 17, 2024 | Bolt <small>To: Bolt.eu/o/2405160920, Tallinn Card: 416598*****1633</small> | €13.38 | | €160.92 |
| May 17, 2024 | Bolt <small>To: Bolt.eu/o/2405160826, Tallinn Card: 416598*****1633</small> | €8.05 | | €152.87 |
| May 17, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €67.29 | | €85.58 |
| May 17, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €8.80 | | €76.78 |
| May 18, 2024 | Sunny Market <small>To: Sunny Market, Funchal Card: 416598*****1633</small> | €4.70 | | €72.08 |
| May 18, 2024 | Continente <small>To: Continente Modelo, 9050-022 Func Card: 416598*****1633</small> | €6.67 | | €65.41 |



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| Date | Description | Money out | Money in | Balance |
|--------------|---|-----------|-----------|-----------|
| May 18, 2024 | Transfer to Revolut user <small>Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA</small> | €30.00 | | €35.41 |
| May 18, 2024 | Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small> | €21.50 | | €13.91 |
| May 18, 2024 | YouTube <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small> | €8.49 | | €5.42 |
| May 18, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €20.00 | €25.42 |
| May 19, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €2,471.41 | €2,496.83 |
| May 19, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €1,496.83 |
| May 20, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €21.09 | | €1,475.74 |
| May 20, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €11.50 | | €1,464.24 |
| May 20, 2024 | McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small> | €4.70 | | €1,459.54 |
| May 20, 2024 | Transfer to Revolut user <small>Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA</small> | €150.00 | | €1,309.54 |
| May 21, 2024 | To dzmitry lahoda <small>To: dzmitry lahoda, PT50001800035632146602055</small> | €500.00 | | €809.54 |
| May 21, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €3.70 | | €805.84 |
| May 21, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €55.06 | | €750.78 |
| May 21, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €8.40 | | €742.38 |
| May 22, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €8.93 | | €733.45 |
| May 22, 2024 | Amazon Prime <small>To: Amazon Prime*hy5vv8c34, Amazon.es/prm Card: 416598*****1633</small> | €4.99 | | €728.46 |
| May 23, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €17.50 | | €710.96 |
| May 23, 2024 | Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small> | €3.50 | | €707.46 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|-----------|-----------|-----------|
| May 23, 2024 | Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small> | €29.90 | | €677.56 |
| May 25, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €450.00 | | €227.56 |
| May 26, 2024 | Aparts Tur Oudinot <small>To: Aparts Tur Oudinot, Funchal Card: 416598*****1633</small> | €70.50 | | €157.06 |
| May 26, 2024 | Bolt <small>To: Bolt.eu/o/2405251501, Tallinn Card: 416598*****1633</small> | €8.90 | | €148.16 |
| May 26, 2024 | Funchal Tap <small>To: Funchal Tap, Funchal Card: 416598*****1633</small> | €35.60 | | €112.56 |
| May 26, 2024 | Bolt <small>To: Bolt.eu/o/2405251543, Tallinn Card: 416598*****1633</small> | €14.66 | | €97.90 |
| May 26, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €58.14 | | €39.76 |
| May 26, 2024 | Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small> | €19.00 | | €20.76 |
| May 26, 2024 | McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small> | €8.20 | | €12.56 |
| May 26, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €1,741.00 | €1,753.56 |
| May 27, 2024 | Bolt <small>To: Bolt.eu/o/2405261108, Tallinn Card: 416598*****1633</small> | €8.96 | | €1,744.60 |
| May 27, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €25.38 | | €1,719.22 |
| May 27, 2024 | Aparts Tur Oudinot <small>To: Aparts Tur Oudinot, Funchal Card: 416598*****1633</small> | €115.50 | | €1,603.72 |
| May 27, 2024 | Continente <small>To: Continente Modelo, 9050-022 Func Card: 416598*****1633</small> | €4.13 | | €1,599.59 |
| May 27, 2024 | Choux Patisserie <small>To: Choux Patisserie, Funchal Card: 416598*****1633</small> | €25.00 | | €1,574.59 |
| May 27, 2024 | Bolt <small>To: Bolt.eu/o/2405262016, Tallinn Card: 416598*****1633</small> | €5.40 | | €1,569.19 |
| May 27, 2024 | Bolt <small>To: Bolt.eu/o/2405261615, Tallinn Card: 416598*****1633</small> | €8.86 | | €1,560.33 |
| May 28, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €800.00 | | €760.33 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|-----------|-----------|-----------|
| May 28, 2024 | Bolt <small>To: Bolt.eu/o/2405271327, Tallinn Card: 416598*****1633</small> | €7.23 | | €753.10 |
| May 28, 2024 | Bolt <small>To: Bolt.eu/o/2405271341, Tallinn Card: 416598*****1633</small> | €10.95 | | €742.15 |
| May 28, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €11.00 | | €731.15 |
| May 28, 2024 | Musa Lounge Bar <small>To: Musa Lounge Bar, 9000-018 Func Card: 416598*****1633</small> | €16.00 | | €715.15 |
| May 28, 2024 | Kampo <small>To: Kampo, Funchal Card: 416598*****1633</small> | €89.70 | | €625.45 |
| May 29, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €52.03 | | €573.42 |
| May 30, 2024 | Bioforma Plaza Madeira <small>To: Bioforma Plaza Madeira, Funchal Card: 416598*****1633</small> | €2.79 | | €570.63 |
| May 30, 2024 | Bioforma Plaza Madeira <small>To: Bioforma Plaza Madeira, Funchal Card: 416598*****1633</small> | €28.95 | | €541.68 |
| May 30, 2024 | Akua <small>To: Akua, Funchal Card: 416598*****1633</small> | €78.70 | | €462.98 |
| May 30, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €8.80 | | €454.18 |
| May 31, 2024 | Arbor Food Coffee <small>To: Arbor Food Coffee, Funchal Card: 416598*****1633</small> | €52.00 | | €402.18 |
| Jun 1, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small> | | €3,390.00 | €3,792.18 |
| Jun 1, 2024 | To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA <small>To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT50001000002459770000276</small> | €2,000.00 | | €1,792.18 |
| Jun 2, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €792.18 |
| Jun 2, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €14.79 | | €777.39 |
| Jun 2, 2024 | ZARA <small>To: Zara Portugal, Funchal Card: 416598*****1633</small> | €95.85 | | €681.54 |
| Jun 2, 2024 | Maxmat Madeira <small>To: Maxmat Madeira, Funchal Card: 416598*****1633</small> | €75.60 | | €605.94 |
| Jun 2, 2024 | Zoom <small>To: Paypal *zoomvideoco, 4029357733, CA Card: 416598*****1633</small> | €25.19 | | €580.75 |



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| Date | Description | Money out | Money in | Balance |
|-------------|---|-----------|----------|---------|
| Jun 3, 2024 | Google <small>To: Paypal *google Google, 35314369001 Card: 416598*****1633</small> | €27.60 | | €553.15 |
| Jun 3, 2024 | Amazon Web Services <small>To: Aws Emea, Aws.amazon.co Card: 416598*****1633</small> | €123.37 | | €429.78 |
| Jun 3, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €100.00 | | €329.78 |
| Jun 3, 2024 | BP <small>To: Bp Campo Da Barca, Funchal Card: 416598*****1633</small> | €53.06 | | €276.72 |
| Jun 4, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €28.06 | | €248.66 |
| Jun 4, 2024 | Rest Three House <small>To: Rest Three House, Madeira Card: 416598*****1633</small> | €26.50 | | €222.16 |
| Jun 5, 2024 | Leticia Barros <small>To: Leticia Barros, Funchal Card: 416598*****1633</small> | €22.06 | | €200.10 |
| Jun 6, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €10.00 | | €190.10 |
| Jun 6, 2024 | Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small> | €7.00 | | €183.10 |
| Jun 7, 2024 | Cex Io <small>From: Cex Io, Gibraltar Card: 416598*****7920</small> | | €153.11 | €336.21 |
| Jun 7, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €33.88 | | €302.33 |
| Jun 7, 2024 | Akua <small>To: Akua, Funchal Card: 416598*****1633</small> | €112.40 | | €189.93 |
| Jun 8, 2024 | Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small> | €8.00 | | €181.93 |
| Jun 8, 2024 | Bolt <small>To: Bolt.eu/o/2406070553, Tallinn Card: 416598*****1633</small> | €14.92 | | €167.01 |
| Jun 8, 2024 | Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small> | €19.50 | | €147.51 |
| Jun 8, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €46.90 | | €100.61 |
| Jun 9, 2024 | Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small> | €59.75 | | €40.86 |
| Jun 9, 2024 | The Studio Coffee <small>To: The Studio Coffee, Funchal Card: 416598*****1633</small> | €17.50 | | €23.36 |



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| Date | Description | Money out | Money in | Balance |
|--------------|--|---------------------|---------------------|-----------|
| Jun 9, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €22.01 | | €1.35 |
| Jun 10, 2024 | Transfer from Revolut user <small>Reference: Junior account withdrawal (Miroslav Lahoda) From: MIROSLAV LAHODA</small> | | €30.00 | €31.35 |
| Jun 10, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €40.00 | €71.35 |
| Jun 12, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €28.70 | | €42.65 |
| Jun 14, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €26.67 | | €15.98 |
| Jun 15, 2024 | Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small> | | €50.00 | €65.98 |
| Jun 16, 2024 | GitHub <small>Revolut Rate €1.00 = \$1.07 (ECB rate* €1.00 = \$1.07) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633</small> | €9.38 \$10.00 | | €56.60 |
| Jun 17, 2024 | Google <small>Revolut Rate €1.00 = 4.36 PLN (ECB rate* €1.00 = 4.38 PLN) To: Paypal *google Google, 35314369001 Card: 416598*****1633</small> | €22.91 99.99 PLN | | €33.69 |
| Jun 18, 2024 | YouTube <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small> | €8.49 | | €25.20 |
| Jun 19, 2024 | Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small> | €20.24 | | €4.96 |
| Jun 19, 2024 | Maia Coffee Shop <small>To: Maia Coffee Shop, Funchal Card: 416598*****1633</small> | €4.30 | | €0.66 |
| Jun 29, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****6063</small> | | €3,349.26 | €3,349.92 |
| Jun 29, 2024 | Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small> | €1,000.00 | | €2,349.92 |
| Jun 29, 2024 | To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA <small>To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT50001000002459770000276</small> | €2,000.00 | | €349.92 |
| Jun 29, 2024 | To dzmitry lahoda <small>To: dzmitry lahoda, PT50001800035632146602055</small> | €300.00 | | €49.92 |
| Jun 30, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****6063</small> | | €888.37 | €938.29 |
| Jun 30, 2024 | Exchanged to EUR | | €892.22 \$958.00 | €1,830.51 |
| Jun 30, 2024 | cex.io <small>From: cex.io, Gibraltar Card: 416598*****6063</small> | | €6,300.00 | €8,130.51 |




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| Date | Description | Money out | Money in | Balance |
|--------------|---|-----------|----------|---------|
| Jun 30, 2024 | To ISS.M.INTERNACIONAT SHARING SCHOOT. MADEIRA, S.A. <small>To: ISS.M.INTERNACIONAT SHARING SCHOOT.MADEIRA, S.A., PT50003300000001573279286</small> | €7,837.50 | | €293.01 |

Reverted from April 1, 2024 to June 30, 2024

| Start date | Description | Money out | Money in |
|--------------|--|-----------|----------|
| Apr 15, 2024 | Bolt <small>To: bolt.eu/o/2404150659, Tallinn Card: 416598*****1633</small> | €3.60 | |
| Apr 22, 2024 | Bolt <small>To: bolt.eu/o/2404220701, Tallinn Card: 416598*****1633</small> | €6.41 | |
| Apr 22, 2024 | Bolt <small>To: bolt.eu/o/2404220702, Tallinn Card: 416598*****1633</small> | €6.41 | |
| Apr 22, 2024 | Bolt <small>To: bolt.eu/o/2404220703, Tallinn Card: 416598*****1633</small> | €6.41 | |
| Apr 22, 2024 | Bolt <small>To: bolt.eu/o/2404220704, Tallinn Card: 416598*****1633</small> | €6.41 | |
| May 15, 2024 | Bolt <small>To: bolt.eu/o/2405151554, Tallinn Card: 416598*****1633</small> | €8.56 | |
| May 25, 2024 | Bolt <small>To: bolt.eu/o/2405251500, Tallinn Card: 416598*****1633</small> | €3.93 | |
| May 26, 2024 | Bolt <small>To: bolt.eu/o/2405262009, Tallinn Card: 416598*****1633</small> | €9.59 | |
| May 26, 2024 | Bolt <small>To: bolt.eu/o/2405262010, Tallinn Card: 416598*****1633</small> | €4.48 | |
| May 26, 2024 | Bolt <small>To: bolt.eu/o/2405262011, Tallinn Card: 416598*****1633</small> | €9.59 | |
| May 26, 2024 | Bolt <small>To: bolt.eu/o/2405262014, Tallinn Card: 416598*****1633</small> | €4.51 | |



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