

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)	€2,631.96	€39,451.22	€37,997.74	€1,178.48
Account (Current Account) <small>Miroslav Lahoda</small>	€10.89	€721.87	€713.08	€2.10
Personal and Group Vaults <small>Miroslav Lahoda</small>	€0.00	€0.00	€2.00	€2.00
Total	€2,642.85	€40,173.09	€38,712.82	€1,182.58

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 January 1, 2024 to March 31, 2024

Date	Description	Money out	Money in	Balance
Jan 1, 2024	PayPal <small>To: Paypal *homa, 229761080 Card: 416598*****1633</small>	€308.98		€2,322.98
Jan 1, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€2,318.98
Jan 1, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€888.00		€1,430.98
Jan 1, 2024	Zoom <small>To: Paypal *zoomvideoco, 402-935-7733, CA Card: 416598*****1633</small>	€25.19		€1,405.79
Jan 2, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€96.20		€1,309.59
Jan 2, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€48.49		€1,261.10
Jan 2, 2024	Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€37.34		€1,223.76


Date	Description	Money out	Money in	Balance
Jan 2, 2024	Google To: Paypal *google Google, 35314369001 Card: 416598*****1633	€16.02		€1,207.74
Jan 2, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€50.00		€1,157.74
Jan 3, 2024	Amazon Web Services To: Aws Emea, Aws.amazon.co Card: 416598*****1633	€13.35		€1,144.39
Jan 3, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€50.00		€1,094.39
Jan 4, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€70.00		€1,024.39
Jan 4, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€68.03		€956.36
Jan 4, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€20.00		€936.36
Jan 4, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€20.00		€916.36
Jan 4, 2024	cex.io From: cex.io, Gibraltar Card: 416598*****7920		€3,875.00	€4,791.36
Jan 5, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€50.00		€4,741.36
Jan 6, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€92.02		€4,649.34
Jan 6, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€4.00		€4,645.34
Jan 6, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€777.00		€3,868.34
Jan 7, 2024	Flatwhite Cafetaria To: Flatwhite Cafetaria, Funchal Card: 416598*****1633	€6.50		€3,861.84
Jan 7, 2024	Decathlon To: Decathlon Funchal, Funchal Card: 416598*****1633	€57.20		€3,804.64
Jan 7, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€82.79		€3,721.85
Jan 7, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€3.52		€3,718.33
Jan 8, 2024	Bolt To: Bolt.eu/o/2401071758, Tallinn Card: 416598*****1633	€7.21		€3,711.12



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Date	Description	Money out	Money in	Balance
Jan 8, 2024	<b>Bolt</b> To: Bolt.eu/o/2401072121, Tallinn Card: 416598*****1633	€9.50		€3,701.62
Jan 8, 2024	<b>Google</b> Revolut Rate €1.00 = 4.34 PLN (ECB rate* €1.00 = 4.35 PLN) To: Paypal *google Duoling. 35314369001 Card: 416598*****1633	€39.21 169.99 PLN		€3,662.41
Jan 8, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€4.00		€3,658.41
Jan 8, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€2.00		€3,656.41
Jan 9, 2024	<b>Bolt</b> To: Bolt.eu/o/2401081554, Tallinn Card: 416598*****1633	€21.20		€3,635.21
Jan 9, 2024	<b>Bolt</b> To: Bolt.eu/o/2401082311, Tallinn Card: 416598*****1633	€10.00		€3,625.21
Jan 9, 2024	<b>GitHub</b> Revolut Rate €1.00 = \$1.09 (ECB rate* €1.00 = \$1.09) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633	€9.14 \$10.00		€3,616.07
Jan 10, 2024	<b>Noodle Kin 2</b> To: Noodle Kin 2, Funchal Card: 416598*****1633	€26.40		€3,589.67
Jan 10, 2024	<b>Go Natural</b> To: Go Natural, Lisboa Card: 416598*****1633	€12.60		€3,577.07
Jan 10, 2024	<b>McDonald's</b> To: Mc Donalds Paseo De Grac, Barcelona Card: 416598*****1633	€33.81		€3,543.26
Jan 10, 2024	<b>Taxis Diaz SI Lic.1355</b> To: Taxis Diaz SI Lic.1355, Santa Coloma Card: 416598*****1633	€36.70		€3,506.56
Jan 10, 2024	<b>The Coffee Car</b> To: Zettle_*the Coffee Car, Barcelona Card: 416598*****1633	€5.20		€3,501.36
Jan 10, 2024	<b>Tabacos</b> To: Estanc Font, Barcelona Card: 416598*****1633	€11.70		€3,489.66
Jan 10, 2024	<b>The Coffee Carrer</b> To: Zettle_*the Coffee Carrer, Barcelona Card: 416598*****1633	€5.40		€3,484.26
Jan 11, 2024	<b>Amazon</b> To: Amzn Mktp Es*b953j9ez5, Luxembourg Card: 416598*****1633	€591.83		€2,892.43
Jan 11, 2024	<b>The Coffee Car</b> To: Zettle_*the Coffee Car, Barcelona Card: 416598*****1633	€6.40		€2,886.03
Jan 11, 2024	<b>The Coffee Carrer</b> To: Zettle_*the Coffee Carrer, Barcelona Card: 416598*****1633	€6.70		€2,879.33
Jan 12, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€2.00		€2,877.33



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Jan 12, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€2,875.33
Jan 12, 2024	Restaurante ISABELLA'S <small>To: Harrys By Isabellas, Barcelona Card: 416598*****1633</small>	€104.50		€2,770.83
Jan 12, 2024	Restaurante ISABELLA'S <small>From: Harrys By Isabellas, Barcelona Card: 416598*****1633</small>		€64.00	€2,834.83
Jan 12, 2024	Amazon <small>From: Amzn Mktp Es, Luxembourg Card: 416598*****1633</small>		€185.99	€3,020.82
Jan 12, 2024	Forn Lacatarga <small>To: Lacatarga, Barcelona Card: 416598*****1633</small>	€6.41		€3,014.41
Jan 12, 2024	EsNaturalBcn <small>To: Esnaturalbcn, Barcelona Card: 416598*****1633</small>	€17.34		€2,997.07
Jan 12, 2024	Granja Armengol <small>To: Granja Armengol, Barcelona Card: 416598*****1633</small>	€5.59		€2,991.48
Jan 12, 2024	The Coffee Carrer <small>To: Zettle_*the Coffee Carrer, Barcelona Card: 416598*****1633</small>	€7.00		€2,984.48
Jan 12, 2024	The Coffee Carrer <small>To: Zettle_*the Coffee Carrer, Barcelona Card: 416598*****1633</small>	€7.30		€2,977.18
Jan 14, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€2,975.18
Jan 14, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,925.18
Jan 14, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,875.18
Jan 15, 2024	Cash withdrawal at Aeroporto Da Madeira <small>To: Aeroporto Da Madeira, Funchal Card: 416598*****6063</small>	€130.00		€2,745.18
Jan 15, 2024	Forn Lacatarga <small>To: Lacatarga, Barcelona Card: 416598*****1633</small>	€14.40		€2,730.78
Jan 15, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,680.78
Jan 15, 2024	Barça Official Store <small>To: Barca Store Pdg, Barcelona Card: 416598*****1633</small>	€169.97		€2,510.81
Jan 15, 2024	Tabacos <small>To: Exp 198 Estanc Girona, Barcelona Card: 416598*****1633</small>	€16.00		€2,494.81
Jan 15, 2024	TMB <small>To: Metro Barcelona, Barcelona Card: 416598*****6063</small>	€5.15		€2,489.66



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Jan 15, 2024	<b>The Coffee Carrer</b> <small>To: Zettle_*the Coffee Carrer, Barcelona Card: 416598*****1633</small>	€5.20		€2,484.46
Jan 15, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,434.46
Jan 15, 2024	<b>Go Natural</b> <small>To: Go Natural, Lisboa Card: 416598*****1633</small>	€12.60		€2,421.86
Jan 16, 2024	<b>Celeiro Funchal</b> <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€29.46		€2,392.40
Jan 16, 2024	<b>Continente</b> <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€28.14		€2,364.26
Jan 16, 2024	<b>Google</b> <small>Revolut Rate €1.00 = 4.34 PLN (ECB rate* €1.00 = 4.36 PLN) To: Paypal *google Chatgpt, 35314369001 Card: 416598*****1633 99.99 PLN</small>	€23.02		€2,341.24
Jan 16, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,291.24
Jan 16, 2024	<b>Continente</b> <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€16.97		€2,274.27
Jan 17, 2024	<b>Res Sunrse Asian Fus</b> <small>To: Res Sunrse Asian Fus, Funchal Card: 416598*****1633</small>	€18.50		€2,255.77
Jan 17, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€8.00		€2,247.77
Jan 17, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,197.77
Jan 18, 2024	<b>Frutaria Da Horta</b> <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small>	€26.15		€2,171.62
Jan 18, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,121.62
Jan 18, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€777.00		€1,344.62
Jan 19, 2024	<b>Transfer to Revolut user</b> <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,294.62
Jan 19, 2024	<b>Artecórner</b> <small>To: Artecórner, Funchal Card: 416598*****1633</small>	€5.50		€1,289.12
Jan 19, 2024	<b>YouTube</b> <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small>	€8.49		€1,280.63
Jan 20, 2024	<b>Celeiro Funchal</b> <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€73.49		€1,207.14



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Jan 20, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€41.14		€1,166.00
Jan 21, 2024	Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€41.90		€1,124.10
Jan 21, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€1.00		€1,123.10
Jan 21, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€1,119.10
Jan 21, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,069.10
Jan 22, 2024	Amazon Prime <small>To: Amazon Prime*us7j97j45, Amazon.es/prm Card: 416598*****1633</small>	€4.99		€1,064.11
Jan 22, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,014.11
Jan 23, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€964.11
Jan 24, 2024	Fronteira Maravilha <small>To: Fronteira Maravilha, 9300-219 Qta Card: 416598*****1633</small>	€17.90		€946.21
Jan 24, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€896.21
Jan 24, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€846.21
Jan 24, 2024	McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small>	€17.10		€829.11
Jan 25, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€17.65		€811.46
Jan 25, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€761.46
Jan 25, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€711.46
Jan 25, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€661.46
Jan 27, 2024	Cash App <small>To: Cnt Mod Seminario, Funchal Card: 416598*****1633</small>	€16.84		€644.62
Jan 27, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€594.62



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Jan 28, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€2.08		€592.54
Jan 28, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€17.22		€575.32
Jan 28, 2024	Bolt <small>To: Bolt.eu/o/2401271445, Tallinn Card: 416598*****1633</small>	€12.98		€562.34
Jan 28, 2024	Bolt <small>To: Bolt.eu/o/2401271650, Tallinn Card: 416598*****1633</small>	€8.75		€553.59
Jan 28, 2024	Ideassaudaveis <small>To: Ideassaudaveis, 9000-046 Func Card: 416598*****1633</small>	€186.84		€366.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€362.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€360.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€358.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€356.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€352.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€302.75
Jan 28, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€252.75
Jan 28, 2024	Exchanged to EUR <small>Fee: €15.26</small>		€2,510.35 <small>€2,525.61 \$2,746.00</small>	€2,763.10
Jan 29, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€2,759.10
Jan 29, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€777.00		€1,982.10
Jan 29, 2024	Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small>	€8.80		€1,973.30
Jan 29, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€101.02		€1,872.28
Jan 29, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€112.86		€1,759.42



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Jan 29, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€100.00		€1,659.42
Jan 30, 2024	Google <small>To: Paypal *google Faceapp, 35314369001 Card: 416598*****1633</small>	€5.00		€1,654.42
Jan 31, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€1,650.42
Jan 31, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,600.42
Jan 31, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€31.43		€1,568.99
Jan 31, 2024	Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small>	€2.50		€1,566.49
Jan 31, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€15.25		€1,551.24
Jan 31, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€110.00		€1,441.24
Feb 1, 2024	cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small>		€2,905.00	€4,346.24
Feb 1, 2024	To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA <small>To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT5000100002459770000276</small>	€2,000.00		€2,346.24
Feb 1, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€100.00		€2,246.24
Feb 1, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€2,244.24
Feb 1, 2024	Transfer from Revolut user <small>Reference: Junior account withdrawal (Miroslav Lahoda) From: MIROSLAV LAHODA</small>		€79.00	€2,323.24
Feb 1, 2024	Transfer to Revolut user <small>Reference: To 3eb5c258-6eb7-4afa-b356-322c10500a11 To: MIROSLAV LAHODA</small>	€2.00		€2,321.24
Feb 2, 2024	Google <small>To: Paypal *google Google, 35314369001 Card: 416598*****1633</small>	€27.60		€2,293.64
Feb 2, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€2,243.64
Feb 2, 2024	Akua <small>To: Akua, Funchal Card: 416598*****1633</small>	€104.80		€2,138.84
Feb 2, 2024	Zoom <small>To: Paypal *zoomvideocon, 402-935-7733, CA Card: 416598*****1633</small>	€25.19		€2,113.65



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Date	Description	Money out	Money in	Balance
Feb 2, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€14.00		€2,099.65
Feb 3, 2024	Amazon Web Services <small>To: Aws Emea, Aws.amazon.co Card: 416598*****1633</small>	€24.39		€2,075.26
Feb 3, 2024	Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small>	€18.25		€2,057.01
Feb 3, 2024	Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small>	€1.90		€2,055.11
Feb 3, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€14.55		€2,040.56
Feb 3, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€12.00		€2,028.56
Feb 4, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€71.46		€1,957.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€1,955.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€14.00		€1,941.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€1,939.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€8.00		€1,931.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€12.00		€1,919.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€6.00		€1,913.10
Feb 4, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€200.00		€1,713.10
Feb 6, 2024	Teixeira Emanuel Lda <small>To: Nyx*teixeiraemanuellda, Funchal Card: 416598*****1633</small>	€1.20		€1,711.90
Feb 6, 2024	Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small>	€3.90		€1,708.00
Feb 6, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€35.24		€1,672.76
Feb 6, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,622.76



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Date	Description	Money out	Money in	Balance
Feb 6, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€50.00		€1,572.76
Feb 7, 2024	Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small>	€17.42		€1,555.34
Feb 8, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€4.01		€1,551.33
Feb 8, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€5.94		€1,545.39
Feb 8, 2024	Flatwhite Cafetaria <small>To: Flatwhite Cafetaria, Funchal Card: 416598*****1633</small>	€3.50		€1,541.89
Feb 8, 2024	Artecorner <small>To: Artecorner, Funchal Card: 416598*****1633</small>	€8.90		€1,532.99
Feb 8, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€1,000.00		€532.99
Feb 9, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€103.99		€429.00
Feb 9, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€6.00		€423.00
Feb 9, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€6.00		€417.00
Feb 9, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€12.00		€405.00
Feb 9, 2024	GitHub <small>Fee: €0.09 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633</small>	€9.39 €9.30 \$10.00		€395.61
Feb 9, 2024	To ISS.M.INTERNACIONAT SHARING SCHOOT. MADEIRA, S.A. <small>To: ISS.M.INTERNACIONAT SHARING SCHOOT.MADEIRA, S.A., PT50003300000001573279286</small>	€300.00		€95.61
Feb 10, 2024	Amazon <small>From: Amzn Mktp Es, Luxembourg Card: 416598*****1633</small>		€276.27	€371.88
Feb 10, 2024	Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small>		€200.00	€571.88
Feb 11, 2024	Fnac <small>To: Fnac Madeirashopping, Funchal Card: 416598*****1633</small>	€379.99		€191.89
Feb 11, 2024	Maxmat Madeira <small>To: Maxmat Madeira, Funchal Card: 416598*****1633</small>	€70.40		€121.49
Feb 11, 2024	King Noodle 1 <small>To: King Noodle 1, Funchal Card: 416598*****1633</small>	€28.35		€93.14



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Date	Description	Money out	Money in	Balance
Feb 11, 2024	Continente To: Continente Modelo, Funchal Card: 416598*****1633	€17.99		€75.15
Feb 11, 2024	Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda		€100.00	€175.15
Feb 11, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€14.00		€161.15
Feb 12, 2024	Cex *dlahoda From: Cex *dlahoda, *vilniaus M * Card: 416598*****7920		€3,779.94	€3,941.09
Feb 12, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€300.00		€3,641.09
Feb 12, 2024	Noodle Kin 2 To: Noodle Kin 2, Funchal Card: 416598*****1633	€14.55		€3,626.54
Feb 12, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€42.36		€3,584.18
Feb 12, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€37.85		€3,546.33
Feb 13, 2024	Noodle Kin 2 To: Noodle Kin 2, Funchal Card: 416598*****1633	€36.80		€3,509.53
Feb 13, 2024	Ideiasaudaveis To: Ideiasaudaveis, 9000-046 Func Card: 416598*****1633	€45.94		€3,463.59
Feb 13, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€14.00		€3,449.59
Feb 13, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€14.00		€3,435.59
Feb 15, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€112.03		€3,323.56
Feb 15, 2024	Google Fee: €0.23 Revolut Rate €1.00 = 4.33 PLN (ECB rate* €1.00 = 4.34 PLN) To: Paypal *google Chatgpt, 35314369001 Card: 416598*****1633	€23.34 €23.11 99.99 PLN		€3,300.22
Feb 16, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€2,300.22
Feb 17, 2024	Continente To: Continente Modelo, Funchal Card: 416598*****1633	€45.00		€2,255.22
Feb 17, 2024	Cash App To: Cnt Mod Seminario, Funchal Card: 416598*****1633	€61.37		€2,193.85
Feb 18, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€14.00		€2,179.85



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Date	Description	Money out	Money in	Balance
Feb 18, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€14.00		€2,165.85
Feb 18, 2024	Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533</small>	€2,000.00		€165.85
Feb 18, 2024	Bolt <small>To: Bolt.eu/o/2402171226, Tallinn Card: 416598*****1633</small>	€6.49		€159.36
Feb 18, 2024	Amazon Web Services <small>To: Aws Emea, Aws.amazon.co Card: 416598*****1633</small>	€24.21		€135.15
Feb 18, 2024	Artcorner <small>To: Artcorner, Funchal Card: 416598*****6063</small>	€18.00		€117.15
Feb 18, 2024	Artcorner <small>To: Artcorner, Funchal Card: 416598*****1633</small>	€11.40		€105.75
Feb 18, 2024	Bk16264 Plaza <small>To: Bk16264-plaza, 9000-039 Func Card: 416598*****1633</small>	€16.25		€89.50
Feb 18, 2024	cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small>		€4,360.00	€4,449.50
Feb 18, 2024	Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533</small>	€2,000.00		€2,449.50
Feb 18, 2024	Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda, LT853250023048013533</small>	€1,000.00		€1,449.50
Feb 18, 2024	Transfer from Revolut user <small>Reference: From Evgeniya Lagoda From: Evgeniya Lagoda</small>		€2,000.00	€3,449.50
Feb 19, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€46.47		€3,403.03
Feb 19, 2024	To inna shemet <small>To: inna shemet, NL53BUNQ2077772964</small>	€180.00		€3,223.03
Feb 19, 2024	YouTube <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small>	€8.49		€3,214.54
Feb 20, 2024	Kampo <small>To: Kampo, Funchal Card: 416598*****1633</small>	€20.90		€3,193.64
Feb 20, 2024	Artcorner <small>To: Artcorner, Funchal Card: 416598*****6063</small>	€9.00		€3,184.64
Feb 20, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€20.00		€3,164.64
Feb 20, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€16.00		€3,148.64



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Date	Description	Money out	Money in	Balance
Feb 21, 2024	The Studio Coffee <small>To: The Studio Coffee, Funchal Card: 416598*****1633</small>	€4.50		€3,144.14
Feb 21, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€47.05		€3,097.09
Feb 21, 2024	Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small>	€3.50		€3,093.59
Feb 22, 2024	Kampo <small>To: Kampo, Funchal Card: 416598*****1633</small>	€39.00		€3,054.59
Feb 22, 2024	Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small>	€3.00		€3,051.59
Feb 22, 2024	Amazon Prime <small>To: Amazon Prime*2b2612gw5, Amazon.es/prm Card: 416598*****1633</small>	€4.99		€3,046.60
Feb 22, 2024	Artcorner <small>To: Artcorner, Funchal Card: 416598*****1633</small>	€13.50		€3,033.10
Feb 23, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€8.00		€3,025.10
Feb 23, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€1,000.00		€2,025.10
Feb 23, 2024	Bolt <small>To: Bolt.eu/o/2402221153, Tallinn Card: 416598*****1633</small>	€8.27		€2,016.83
Feb 23, 2024	Bolt <small>To: Bolt.eu/o/2402221106, Tallinn Card: 416598*****1633</small>	€7.21		€2,009.62
Feb 23, 2024	Belafoto 5 <small>To: Belafoto 5, Funchal Card: 416598*****1633</small>	€7.40		€2,002.22
Feb 24, 2024	Kampo <small>To: Kampo, Funchal Card: 416598*****1633</small>	€19.50		€1,982.72
Feb 24, 2024	To inna shemet <small>To: inna shemet, NL53BUNQ207772964</small>	€25.00		€1,957.72
Feb 24, 2024	To ISS.M.INTERNACIONAT SHARING SCHOOT. MADEIRA, S.A. <small>To: ISS.M.INTERNACIONAT SHARING SCHOOT.MADEIRA, S.A., PT50003300000001573279286</small>	€36.60		€1,921.12
Feb 26, 2024	Cash App <small>To: Cnt Mod Seminario, Funchal Card: 416598*****1633</small>	€35.15		€1,885.97
Feb 26, 2024	Transfer to Revolut user <small>Reference: To Evgeniya Lagoda To: Evgeniya Lagoda</small>	€150.00		€1,735.97
Feb 27, 2024	Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€17.74		€1,718.23



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Date	Description	Money out	Money in	Balance
Feb 27, 2024	Smart Glocal To: Smartglocal, Hong Kong Card: 416598*****1633	€5.00		€1,713.23
Feb 27, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€20.00		€1,693.23
Feb 28, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€41.87		€1,651.36
Feb 28, 2024	Akua To: Akua, Funchal Card: 416598*****1633	€39.80		€1,611.56
Feb 29, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€38.75		€1,572.81
Feb 29, 2024	Bolt To: Bolt.eu/o/2402281057, Tallinn Card: 416598*****1633	€6.58		€1,566.23
Feb 29, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€566.23
Mar 1, 2024	cex.io From: cex.io, Gibraltar Card: 416598*****7920		€3,593.70	€4,159.93
Mar 1, 2024	To IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA To: IMOKANTUS-SOC MEDIACAO IMOBILIARA LDA, PT5000100002459770000276	€2,000.00		€2,159.93
Mar 1, 2024	Google To: Paypal *google Faceapp, 35314369001 Card: 416598*****1633	€5.00		€2,154.93
Mar 1, 2024	Akua To: Akua, Funchal Card: 416598*****1633	€33.80		€2,121.13
Mar 2, 2024	Google To: Paypal *google Google, 35314369001 Card: 416598*****1633	€27.60		€2,093.53
Mar 2, 2024	Akua To: Akua, Funchal Card: 416598*****1633	€33.80		€2,059.73
Mar 2, 2024	Zoom To: Paypal *zoomvideocon, 402-935-7733, CA Card: 416598*****1633	€25.19		€2,034.54
Mar 2, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€2.08		€2,032.46
Mar 2, 2024	Transfer to Revolut user Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€22.00		€2,010.46
Mar 3, 2024	Continente To: Continente Modelo, Funchal Card: 416598*****1633	€29.61		€1,980.85
Mar 3, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€48.34		€1,932.51



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Date	Description	Money out	Money in	Balance
Mar 3, 2024	Amazon Web Services <small>To: Aws Emea, Aws.amazon.co Card: 416598*****1633</small>	€96.74		€1,835.77
Mar 3, 2024	The Snug Old Town <small>To: The Snug Old Town, 9060-291 Card: 416598*****1633</small>	€13.70		€1,822.07
Mar 4, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€4.22		€1,817.85
Mar 4, 2024	Supermercado Story C <small>To: Supermercado Story C, Funchal Card: 416598*****1633</small>	€13.50		€1,804.35
Mar 4, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€89.47		€1,714.88
Mar 4, 2024	Bolt <small>To: Bolt.eu/o/2403031006, Tallinn Card: 416598*****1633</small>	€7.12		€1,707.76
Mar 5, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€20.20		€1,687.56
Mar 5, 2024	Almarkleins <small>To: Paypal *almarkleins, 35314369001 Card: 416598*****1633</small>	€144.00		€1,543.56
Mar 6, 2024	Akua <small>To: Akua, Funchal Card: 416598*****1633</small>	€33.80		€1,509.76
Mar 6, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€30.00		€1,479.76
Mar 7, 2024	Artcorner <small>To: Artcorner, Funchal Card: 416598*****1633</small>	€7.00		€1,472.76
Mar 7, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€1,000.00		€472.76
Mar 7, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€20.00		€452.76
Mar 8, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€40.64		€412.12
Mar 8, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€21.98		€390.14
Mar 8, 2024	Gouveia Figueira Com <small>To: Gouveia,figueira Com, Funchal Card: 416598*****1633</small>	€13.30		€376.84
Mar 9, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€7.45		€369.39
Mar 9, 2024	Frutaria Da Horta <small>To: Frutaria Da Horta, 9050-028 Func Card: 416598*****1633</small>	€22.02		€347.37



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Date	Description	Money out	Money in	Balance
Mar 9, 2024	<b>GitHub</b> Revolut Rate €1.00 = \$1.09 (ECB rate* €1.00 = \$1.09) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633	€9.17 \$10.00		€338.20
Mar 10, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€4.00		€334.20
Mar 10, 2024	<b>The Studio Coffee</b> To: The Studio Coffee, Funchal Card: 416598*****1633	€2.20		€332.00
Mar 11, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€30.00		€302.00
Mar 11, 2024	<b>Transfer to Revolut user</b> Reference: To Miroslav Lahoda To: MIROSLAV LAHODA	€20.00		€282.00
Mar 11, 2024	<b>Pingo Doce</b> To: Pingo Doce, Funchal Card: 416598*****1633	€37.99		€244.01
Mar 12, 2024	<b>Aparts Tur Oudinot</b> To: Aparts Tur Oudinot, Funchal Card: 416598*****1633	€13.00		€231.01
Mar 12, 2024	<b>Celeiro Funchal</b> To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€10.20		€220.81
Mar 12, 2024	<b>Celeiro Funchal</b> To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€29.70		€191.11
Mar 12, 2024	<b>Well's Seminario</b> To: Well's Seminario, Funchal Card: 416598*****1633	€11.57		€179.54
Mar 12, 2024	<b>Continente</b> To: Continente Modelo, Funchal Card: 416598*****1633	€35.41		€144.13
Mar 13, 2024	<b>Noodle Kin 2</b> To: Noodle Kin 2, Funchal Card: 416598*****1633	€27.20		€116.93
Mar 13, 2024	<b>Continente</b> To: Continente Modelo, Funchal Card: 416598*****1633	€9.42		€107.51
Mar 13, 2024	<b>Genova Milano Caf</b> To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633	€7.70		€99.81
Mar 13, 2024	<b>Transfer from Revolut user</b> Reference: From Maryna Lahoda From: Maryna Lahoda		€40.00	€139.81
Mar 14, 2024	<b>cex.io</b> From: cex.io, Gibraltar Card: 416598*****7920		€1,741.00	€1,880.81
Mar 14, 2024	<b>Transfer to Revolut user</b> Reference: To Maryna Lahoda To: Maryna Lahoda	€1,100.00		€780.81
Mar 14, 2024	<b>Celeiro Funchal</b> To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€65.83		€714.98




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Date	Description	Money out	Money in	Balance
Mar 15, 2024	Eatwell <small>To: Eatwell, Funchal Card: 416598*****1633</small>	€15.00		€699.98
Mar 15, 2024	Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€35.46		€664.52
Mar 15, 2024	The Snug Old Town <small>To: The Snug Old Town, 9060-291 Card: 416598*****1633</small>	€38.40		€626.12
Mar 15, 2024	Snack Bar Jardim San <small>To: Snack Bar Jardim San, Funchal Card: 416598*****1633</small>	€17.25		€608.87
Mar 16, 2024	Continente <small>To: Continente Modelo, Funchal Card: 416598*****1633</small>	€33.61		€575.26
Mar 16, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€25.84		€549.42
Mar 16, 2024	Google <small>Revolut Rate €1.00 = 4.27 PLN (ECB rate* €1.00 = 4.28 PLN) To: Paypal *google Google, 35314369001 Card: 416598*****1633</small>	€23.40 99.99 PLN		€526.02
Mar 17, 2024	Artecorner Forum <small>To: Artecorner Forum, Funchal Card: 416598*****1633</small>	€31.00		€495.02
Mar 17, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€35.05		€459.97
Mar 17, 2024	Bolt <small>To: Bolt.eu/o/2403160934, Tallinn Card: 416598*****1633</small>	€13.03		€446.94
Mar 17, 2024	Bolt <small>To: Bolt.eu/o/2403161146, Tallinn Card: 416598*****1633</small>	€12.14		€434.80
Mar 17, 2024	ZARA <small>To: Zara, Funchal Card: 416598*****1633</small>	€110.90		€323.90
Mar 18, 2024	Loja Do Cha <small>To: Loja Do Cha, Funchal Card: 416598*****1633</small>	€13.20		€310.70
Mar 18, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€25.18		€285.52
Mar 18, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€15.54		€269.98
Mar 18, 2024	YouTube <small>To: Paypal *google Youtube, 35314369001 Card: 416598*****1633</small>	€8.49		€261.49
Mar 19, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€37.77		€223.72
Mar 19, 2024	Rest Three House <small>To: Rest Three House, Madeira Card: 416598*****1633</small>	€22.00		€201.72



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Date	Description	Money out	Money in	Balance
Mar 19, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€13.07		€188.65
Mar 19, 2024	Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small>	€3.00		€185.65
Mar 19, 2024	Bolt <small>To: Bolt.eu/o/2403180800, Tallinn Card: 416598*****1633</small>	€6.72		€178.93
Mar 19, 2024	Oi Pizza Unipes Ld <small>To: Oi Pizza, Unipes Ld, Funchal Card: 416598*****1633</small>	€15.00		€163.93
Mar 20, 2024	Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small>	€6.50		€157.43
Mar 20, 2024	Bolt <small>To: Bolt.eu/o/2403190830, Tallinn Card: 416598*****1633</small>	€4.15		€153.28
Mar 20, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€40.00		€113.28
Mar 21, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€55.16		€58.12
Mar 21, 2024	Genova Milano Caf <small>To: Sumup *genova Milano Caf, Funchal Card: 416598*****1633</small>	€5.00		€53.12
Mar 21, 2024	Bolt <small>To: Bolt.eu/o/2403200805, Tallinn Card: 416598*****1633</small>	€6.72		€46.40
Mar 21, 2024	Bolt <small>To: Bolt.eu/o/2403201829, Tallinn Card: 416598*****1633</small>	€7.00		€39.40
Mar 21, 2024	Transfer from Revolut user <small>Reference: From Maryna Lahoda From: Maryna Lahoda</small>		€100.00	€139.40
Mar 22, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€2.24		€137.16
Mar 22, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€79.74		€57.42
Mar 22, 2024	Amazon Prime <small>To: Amazon Prime*w663g81v5, Amazon.es/prm Card: 416598*****1633</small>	€4.99		€52.43
Mar 23, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€33.02		€19.41
Mar 23, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€7.20		€12.21
Mar 23, 2024	cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small>		€4,417.23	€4,429.44



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Date	Description	Money out	Money in	Balance
Mar 23, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€1,200.00		€3,229.44
Mar 24, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€7.33		€3,222.11
Mar 24, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€6.36		€3,215.75
Mar 25, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€6.50		€3,209.25
Mar 25, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€74.43		€3,134.82
Mar 25, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€43.83		€3,090.99
Mar 25, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€0.65		€3,090.34
Mar 25, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€0.65		€3,089.69
Mar 25, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€35.81		€3,053.88
Mar 25, 2024	Snack Bar Jardim San <small>To: Snack Bar Jardim San, Funchal Card: 416598*****1633</small>	€6.10		€3,047.78
Mar 25, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€30.00		€3,017.78
Mar 25, 2024	Amazon <small>Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Amzn Mktp Es*rz1di31i5, Amazon.es Card: 416598*****1633</small>	€312.00 \$336.23		€2,705.78
Mar 26, 2024	Noodle Kin 2 <small>To: Noodle Kin 2, Funchal Card: 416598*****1633</small>	€13.30		€2,692.48
Mar 26, 2024	McDonald's <small>To: Rest McDonalds, Funchal Card: 416598*****1633</small>	€9.00		€2,683.48
Mar 26, 2024	Amazon <small>To: Amazon.es*kf69q7425, Amazon.es/ayu Card: 416598*****1633</small>	€1,967.31		€716.17
Mar 27, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€25.87		€690.30
Mar 28, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€40.81		€649.49
Mar 28, 2024	cex.io <small>From: cex.io, Gibraltar Card: 416598*****7920</small>		€7,755.00	€8,404.49



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Date	Description	Money out	Money in	Balance
Mar 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€2.00		€8,402.49
Mar 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€4.00		€8,398.49
Mar 28, 2024	To dzmitry lahoda <small>To: dzmitry lahoda, PT50001800035632146602055</small>	€6,000.00		€2,398.49
Mar 28, 2024	Transfer to Revolut user <small>Reference: To Maryna Lahoda To: Maryna Lahoda</small>	€1,000.00		€1,398.49
Mar 28, 2024	Transfer to Revolut user <small>Reference: To Miroslav Lahoda To: MIROSLAV LAHODA</small>	€14.00		€1,384.49
Mar 29, 2024	Jinn <small>To: Jinn, Funchal Card: 416598*****1633</small>	€1.70		€1,382.79
Mar 29, 2024	Belafoto 5 <small>To: Belafoto 5, Funchal Card: 416598*****1633</small>	€17.55		€1,365.24
Mar 29, 2024	Rosmaninho Boemio <small>To: Rosmaninho Boemio, 9020-330 Func Card: 416598*****1633</small>	€17.00		€1,348.24
Mar 30, 2024	Google <small>To: Paypal *google Faceapp, 35314369001 Card: 416598*****1633</small>	€5.00		€1,343.24
Mar 30, 2024	Rest Three House <small>To: Rest Three House, Madeira Card: 416598*****1633</small>	€4.00		€1,339.24
Mar 30, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€56.44		€1,282.80
Mar 30, 2024	McDonald's <small>To: Rest Mcdonalds, Funchal Card: 416598*****1633</small>	€9.00		€1,273.80
Mar 30, 2024	McDonald's <small>To: Mcdonalds Forum, Funchal Card: 416598*****1633</small>	€3.50		€1,270.30
Mar 31, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€10.58		€1,259.72
Mar 31, 2024	Pingo Doce <small>To: Pingo Doce, Funchal Card: 416598*****1633</small>	€16.25		€1,243.47
Mar 31, 2024	Calçado Guimarães <small>To: Calcado Guimaraes, Funchal Card: 416598*****1633</small>	€52.45		€1,191.02
Mar 31, 2024	Celeiro Funchal <small>To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633</small>	€12.54		€1,178.48



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Reverted from January 1, 2024 to March 31, 2024

Start date	Description	Money out	Money in
Jan 4, 2024	Amazon To: Amzn Mktp Es Amazon.es, Luxembourg Card: 416598*****1633	€2,676.39	
Jan 7, 2024	Bolt To: bolt.eu/o/2401071755, Tallinn Card: 416598*****1633	€10.79	
Jan 7, 2024	Bolt To: bolt.eu/o/2401071757, Tallinn Card: 416598*****1633	€10.79	
Jan 8, 2024	Bolt To: bolt.eu/o/2401081553, Tallinn Card: 416598*****1633	€21.20	
Jan 28, 2024	Hetzner To: Paypal *hetzner, 98315050 Card: 416598*****1633	€236.76	
Mar 3, 2024	Bolt To: bolt.eu/o/2403031130, Tallinn Card: 416598*****1633	€4.39	
Mar 3, 2024	Bolt To: bolt.eu/o/2403031131, Tallinn Card: 416598*****1633	€5.21	
Mar 3, 2024	Bolt To: bolt.eu/o/2403031132, Tallinn Card: 416598*****1633	€7.38	
Mar 3, 2024	Bolt To: bolt.eu/o/2403031134, Tallinn Card: 416598*****1633	€5.21	
Mar 16, 2024	Bolt To: bolt.eu/o/2403160930, Tallinn Card: 416598*****1633	€6.25	
Mar 19, 2024	Bolt To: bolt.eu/o/2403190814, Tallinn Card: 416598*****1633	€3.15	
Mar 20, 2024	Bolt To: bolt.eu/o/2403200802, Tallinn Card: 416598*****1633	€5.36	
Mar 20, 2024	Bolt To: bolt.eu/o/2403200803, Tallinn Card: 416598*****1633	€6.72	



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