EUR Statement

Generated on Mar 18, 2025 Revolut Bank UAB

Dzimitry Lahoda

R. Jaime Moniz Block D 6R 9050-032 Funchal Madeira

Doto

IBAN LT653250070425391862 **BIC** REVOLT21

Balance summary

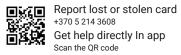
Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€615.21	€34,641.87	€35,447.94	€1,421.28
Account (Current Account) Miroslav Lahoda	€12.01	€121.75	€110.00	€0.26
Personal and Group Vaults Miroslav Lahoda	€2.00	€0.00	€0.00	€2.00
Total	€629.22	€34,763.62	€35,557.94	€1,423.54

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 October 1, 2024 to December 31, 2024

Description

Date	Description	Money out	Money In	Balance
Oct 1, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****6063		€163.87	€779.08
Oct 1, 2024	Arbor Food Coffee To: Arbor Food Coffee, Funchal Card: 416598*****1633	€6.50		€772.58
Oct 1, 2024	Leticia Barros To: Leticia Barros, Funchal Card: 416598*****1633	€13.00		€759.58
Oct 1, 2024	Motya To: Motya, Canico Card: 416598*****1633	€9.50		€750.08
Oct 1, 2024	Bioforma Madeira Sho To: Bioforma Madeira Sho, Gal Com Est 0 Card: 416598******1633	€4.70		€745.38
Oct 1, 2024	Continente To: Continente Modelo, 9050-022 Func Card: 416598*****1633	€10.91		€734.47
Oct 1, 2024	Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda		€100.00	€834.47



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Date	Description	Money out	Money in	Balance
Oct 2, 2024	Horecash To: Horecash, Funchal Card: 416598*****1633	€79.69		€754.78
Oct 2, 2024	Horecash To: Horecash, 9000-123 Sao Card: 416598*****1633	€6.15		€748.63
Oct 2, 2024	FugaCidade To: Fuga Cidade, Funchal Card: 416598*****1633	€24.65		€723.98
Oct 2, 2024	Zoom To: Paypal *zoomvideoco, 4029357733, CA Card: 416598******1653	€25.19		€698.79
Oct 3, 2024	Ikeaportuga 14 To: Paypal *ikeaportuga 14, 963034867 Card: 416598******1633	€668.00		€30.79
Oct 3, 2024	Google To: Paypal *google Google, 35314369001 Card: 416598*****1633	€27.60		€3.19
Oct 6, 2024	Cex.io From: cex.io, Gibraltar Card: 416599******6063		€2,890.00	€2,893.19
Oct 7, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€100.00		€2,793.19
Oct 7, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€100.00		€2,693.19
Oct 7, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€500.00		€2,193.19
Oct 8, 2024	Bioforma Plaza Madeira To: Bioforma Plaza Madeira, Funchal Card: 416598******1633	€13.42		€2,179.77
Oct 8, 2024	Motya To: Motya, Canico Card: 416598*****1633	€7.00		€2,172.77
Oct 8, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€3.03		€2,169.74
Oct 8, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416599*****1633	€17.37		€2,152.37
Oct 9, 2024	SoundCloud To: Paypal *soundcloud, 35314369001 Card: 416598*****1633	€11.00		€2,141.37
Oct 9, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416599*****1633	€15.42		€2,125.95
Oct 9, 2024	Fala Fala To: Fala Fala, Se Card: 416598*****1633	€44.20		€2,081.75
Oct 9, 2024	Fala Fala To: Fala Fala, Se Card: 416599*****1633	€21.00		€2,060.75



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Date	Description	Money out	Money in	Balance
Oct 9, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€1,060.75
Oct 9, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€500.00		€560.75
Oct 9, 2024	GitHub Revolut Rate €1.00 = \$1.09 (ECB rate* €1.00 = \$1.10) To: Paypal *github Inc, 4029357733, CA Card: 416598******1633	€9.15 \$10.00		€551.60
Oct 10, 2024	Horecash To: Horecash, 9000-123 Sao Card: 416598*****1633	€16.29		€535.31
Oct 10, 2024	Horecash To: Horecash, Funchal Card: 416598*****1633	€94.08		€441.23
Oct 10, 2024	Educative Revolut Rate €1.00 = \$1.09 (ECB rate* €1.00 = \$1.09) To: Www.educative.io, Httpswww.educ, WA Card: 416598******1633	€127.37 \$139.00		€313.86
Oct 11, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€29.39		€284.47
Oct 11, 2024	FugaCidade To: Fuga Cidade, Funchal Card: 416598*****1633	€18.45		€266.02
Oct 12, 2024	McDonald's To: Rest Mcdonalds, Funchal Card: 416598*****1633	€10.20		€255.82
Oct 13, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€35.21		€220.61
Oct 14, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€100.00		€120.61
Oct 14, 2024	McDonald's To: Rest Mcdonalds, Funchal Card: 416598*****1633	€47.70		€72.91
Oct 15, 2024	Google Revolut Rate €1.00 = 4.28 PLN (ECB rate* €1.00 = 4.29 PLN) To: Paypal *google Chatgpt, 35314369001 Card: 416598******1633	€23.37 99.99 PLN		€49.54
Oct 16, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€17.99		€31.55
Oct 16, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****6063		€767.00	€798.55
Oct 16, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€600.00		€198.55
Oct 17, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****6063		€2,255.99	€2,454.54
Oct 17, 2024	Ikeaportuga 14 From: Paypal *ikeaportuga 14, 963034867 Card: 416598*****1633		€583.00	€3,037.54



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Date	Description	Money out	Money in	Balance
Oct 17, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€500.00		€2,537.54
Oct 17, 2024	Ikeaportuga 14 From: Paypal *ikeaportuga 14, 963034867 Card: 416598*****1633		€668.00	€3,205.54
Oct 17, 2024	Motya To: Motya, Canico Card: 416598*****1633	€12.50		€3,193.04
Oct 17, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€9.37		€3,183.67
Oct 18, 2024	Dstore Retail To: Dstore Retail, Impasse 2 - F Card: 416598******1633	€189.43		€2,994.24
Oct 18, 2024	Beliani To: Beliani.com, Szczecin Card: 416598*****1633	€354.98		€2,639.26
Oct 18, 2024	Profeetips To: Profeetips, Nicosia Card: 416598*****1633	€2.09		€2,637.17
Oct 18, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€13.46		€2,623.71
Oct 18, 2024	Leroy Merlin To: Leroy Merlin Funchal, Funchal Card: 416598*****1633	€249.00		€2,374.71
Oct 18, 2024	YouTube To: Paypal *google Youtube, 35314369001 Card: 416598*****1633	€8.49		€2,366.22
Oct 19, 2024	Amazon From: Amazon* Ta2770c44, Luxembourg Card: 416598*****1633		€6.50	€2,372.72
Oct 19, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€1,372.72
Oct 20, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€23.79		€1,348.93
Oct 20, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€7.92		€1,341.01
Oct 20, 2024	Transfer to Revolut user Reference: To MIROSLAV LAHODA To: MIROSLAV LAHODA	€110.00		€1,231.01
Oct 21, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€500.00		€731.01
Oct 21, 2024	Peixaria Da Avenida To: Peixaria Da Avenida, Volte Sempre Card: 416598*****1633	€27.75		€703.26
Oct 21, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€12.02		€691.24



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Oct 22, 2024	Amazon Prime To: Amazon Prime*138ac6ra4, Amazon.es/prm Card: 416598*****1633	€4.99		€686.25
Oct 22, 2024	Vital Humanis To: Vital Humanis Lda, Funchal Card: 416598*****1633	€561.20		€125.05
Oct 22, 2024	Horecash To: Horecash, 9000-123 Sao Card: 416598*****1633	€12.70		€112.35
Oct 22, 2024	Horecash To: Horecash, Funchal Card: 416598*****1633	€45.28		€67.07
Oct 22, 2024	Arbor Food Coffee To: Arbor Food Coffee, Funchal Card: 416598*****1633	€8.50		€58.57
Oct 22, 2024	Cex.iO From: cex.io, Gibraltar Card: 416598*****6063		€2,068.78	€2,127.35
Oct 22, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€1,127.35
Oct 23, 2024	Bambu Lab To: Eu.store.bambulab.com, Frankfurt Card. 416598*****7789	€486.09		€641.26
Oct 23, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card. 416588******1633	€27.27		€613.99
Oct 23, 2024	Amazon To: Www.amazon.* TI72x9z84, Luxembourg Card. 416598*****1633	€9.43		€604.56
Oct 24, 2024	Motya To: Motya, Canico Card: 416598*****1633	€13.70		€590.86
Oct 24, 2024	Jin Garden To: Jin Garden, Funchal Card: 416598*****1633	€45.80		€545.06
Oct 24, 2024	Motya To: Motya, Canico Card: 416598*****1633	€13.00		€532.06
Oct 24, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card. 416598******1633	€26.16		€505.90
Oct 24, 2024	Motya To: Motya, Canico Card: 416598*****1633	€1.80		€504.10
Oct 25, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€36.26		€467.84
Oct 26, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598******1633	€20.51		€447.33
Oct 26, 2024	Starlink Internet To: Starlink Internet, Dublin Card: 416598*****7789	€40.00		€407.33



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Oct 26, 2024	Horecash To: Horecash, 9000-123 Sao Card: 416598*****1633	€18.28		€389.05
Oct 26, 2024	Horecash To: Horecash, Funchal Card: 416598*****1633	€40.15		€348.90
Oct 26, 2024	Fala Fala To: Fala Fala, Se Card: 416598*****1633	€23.00		€325.90
Oct 28, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€187.35		€138.55
Oct 28, 2024	ZARA To: Zara Portugal, Funchal Card: 416598*****1633	€85.85		€52.70
Oct 28, 2024	Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda		€50.00	€102.70
Oct 28, 2024	Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda		€10.00	€112.70
Oct 29, 2024	Genova Milano Caf To: Sumup *genova Milano Caf, Funchal Card: 416598******1633	€9.50		€103.20
Oct 29, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€30.04		€73.16
Oct 29, 2024	Jin Garden To: Jin Garden, Funchal Card: 416598*****1633	€63.50		€9.66
Oct 31, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****6063		€4,241.00	€4,250.66
Oct 31, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€3,250.66
Oct 31, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€2,500.00		€750.66
Nov 1, 2024	Motya To: Motya, Canico Card: 416598*****1633	€14.70		€735.96
Nov 1, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€91.64		€644.32
Nov 1, 2024	Bioforma Plaza Madeira To: Bioforma Plaza Madeira, Funchal Card: 416598*****1633	€16.92		€627.40
Nov 1, 2024	System76 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.09) To: System76, Inc., 720-2269269, CO Card: 416598*****1633	€245.88 \$266.39		€381.52
Nov 2, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€100.00		€281.52



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Nov 2, 2024	Bioforma Madeira Sho To: Bioforma Madeira Sho, Gal Com Est 0 Card: 416598*****1633	€9.80		€271.72
Nov 2, 2024	Noodle Kin 2 To: Noodle Kin 2, Funchal Card: 416598*****1633	€35.70		€236.02
Nov 2, 2024	Peixaria Da Avenida To: Peixaria Da Avenida, Volte Sempre Card: 416598*****1633	€22.20		€213.82
Nov 2, 2024	Zoom To: Paypal *zoomvideoco, 4029357733, CA Card: 416598*****1633	€25.19		€188.63
Nov 3, 2024	Google To: Paypal *google Google, 35314369001 Card: 416598*****1633	€27.60		€161.03
Nov 3, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€11.20		€149.83
Nov 3, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€6.11		€143.72
Nov 3, 2024	Bioforma Plaza Madeira To: Bioforma Plaza Madeira, Funchal Card: 416598*****1633	€5.25		€138.47
Nov 3, 2024	YouTube To: Paypal *google Youtube, 35314369001 Card: 416598*****1633	€8.65		€129.82
Nov 3, 2024	PayPal Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To. Paypal *insynchopte, 4029357733 Card: 416598*****1633	€18.51 \$19.99		€111.31
Nov 4, 2024	Motya To: Motya, Canico Card: 416598*****1633	€9.50		€101.81
Nov 4, 2024	Arbor Food Coffee To: Arbor Food Coffee, Funchal Card: 416598*****1633	€15.00		€86.81
Nov 5, 2024	Snack Bar Jardim San To: Snack Bar Jardim San, Funchal Card: 416598****1633	€15.40		€71.41
Nov 5, 2024	Fala Fala To: Fala Fala, Se Card: 416598*****1633	€16.00		€55.41
Nov 5, 2024	Motya To: Motya, Canico Card: 416598*****1633	€6.50		€48.91
Nov 6, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416599*****1633	€28.10		€20.81
Nov 7, 2024	Bioforma Plaza Madeira To: Bioforma Plaza Madeira, Funchal Card: 416598*****1633	€20.75		€0.06
Nov 7, 2024	Transfer from Revolut user Reference: From Maryna Lahoda From: Maryna Lahoda		€50.00	€50.06



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Nov 8, 2024	Le Souffle To: Le Souffle, Funchal Card: 416598*****1633	€10.00		€40.06
Nov 9, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€5.07		€34.99
Nov 9, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€33.00		€1.99
Nov 14, 2024	CEX.iO From: cex.io, Gibraltar Card: 416598******6063		€4,467.07	€4,469.06
Nov 14, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€2,000.00		€2,469.06
Nov 16, 2024	Google Revolut Rate €1.00 = 4.31 PLN (ECB rate* €1.00 = 4.32 PLN) To: Paypal *google Google, 35314369001 Card: 416598*****1633	€23.20 99.99 PLN		€2,445.86
Nov 16, 2024	GitHub Revolut Rate €1.00 = \$1.05 (ECB rate* €1.00 = \$1.05) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633	€9.53 \$10.00		€2,436.33
Nov 17, 2024	Snack Bar Perola To: Snack Bar Perola, 9000-027 Func Card: 416598******1633	€67.70		€2,368.63
Nov 17, 2024	OpenAI Revolut Rate €1.00 = \$1.05 (ECB rate* €1.00 = \$1.05) To: Openai *chatgpt Subscr, Httpsopenai.c, CA Card: 416598*****1633	€23.43 \$24.60		€2,345.20
Nov 18, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598****1633	€49.83		€2,295.37
Nov 18, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€26.65		€2,268.72
Nov 20, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€16.90		€2,251.82
Nov 20, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€36.78		€2,215.04
Nov 20, 2024	h3 To: H3, Funchal Card: 416598*****1633	€14.70		€2,200.34
Nov 20, 2024	Arbor Food Coffee To: Arbor Food Coffee, Funchal Card: 416598*****1633	€19.00		€2,181.34
Nov 21, 2024	Amazon To: Amazon* Te5nl7ow4, Luxembourg Card: 416598*****1633	€239.15		€1,942.19
Nov 21, 2024	Beliani To: Beliani.com, Szczecin Card: 416598*****1633	€1,089.06		€853.13
Nov 21, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€19.95		€833.18



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Nov 22, 2024	Amazon Prime To: Amazon Prime*te/3p8zt4, Amazon.es/prm Card: 416598*****1633	€4.99		€828.19
Nov 22, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€19.26		€808.93
Nov 22, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€34.09		€774.84
Nov 24, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€25.24		€749.60
Nov 24, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€46.41		€703.19
Nov 25, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€5.97		€697.22
Nov 26, 2024	Starlink Internet To: Starlink Internet, Dublin Card: 416598*****7789	€40.00		€657.22
Nov 26, 2024	Bolt To: Bolt.eu/o/2411251313, Tallinn Card: 416598*****1633	€4.50		€652.72
Nov 26, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€25.29		€627.43
Nov 26, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****6063		€4,337.50	€4,964.93
Nov 26, 2024	Bolt To: Bolt.eu/o/2411250806, Tallinn Card: 416598*****1633	€5.96		€4,958.97
Nov 26, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€3,958.97
Nov 26, 2024	Snack Bar Perola To: Snack Bar Perola, 9000-027 Func Card: 416598*****1633	€62.50		€3,896.47
Nov 26, 2024	Transfer to Revolut user Reference: To MARCO RUBEN DE FREITAS DIAS TO: MARCO RUBEN DE FREITAS DIAS	€775.00		€3,121.47
Nov 27, 2024	Bolt To: Bolt.eu/o/2411261143, Tallinn Card: 416598*****1633	€5.00		€3,116.47
Nov 27, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€45.54		€3,070.93
Nov 27, 2024	Bolt To: Bolt.eu/o/2411261049, Tallinn Card: 416598*****1633	€7.12		€3,063.81
Nov 27, 2024	Bolt To: Bolt.eu/o/2411261816, Tallinn Card: 416598*****1633	€4.50		€3,059.31



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Nov 27, 2024	Bolt To: Bolt.eu/o/2411261227, Tallinn Card: 416598*****1633	€5.61		€3,053.70
Nov 27, 2024	Google Revolut Rate €1.00 = 4.30 PLN (ECB rate* €1.00 = 4.31 PLN) To: Paypal *google Fribit, 35314369001 Card: 416598*****1633	€10.71 45.99 PLN		€3,042.99
Nov 28, 2024	Bolt To: Bolt.eu/o/2411271254, Tallinn Card: 416598*****1633	€5.90		€3,037.09
Nov 28, 2024	Bolt To: Bolt.eu/o/2411271346, Tallinn Card: 416598*****1633	€5.50		€3,031.59
Nov 28, 2024	Le Souffle To: Le Souffle, Funchal Card: 416598*****1633	€14.90		€3,016.69
Nov 29, 2024	Bolt To: Bolt.eu/o/2411280824, Tallinn Card: 416598*****1633	€14.26		€3,002.43
Nov 29, 2024	Bolt To: Bolt.eu/o/2411280940, Tallinn Card: 416598*****1633	€7.61		€2,994.82
Nov 29, 2024	Bolt To: Bolt.eu/o/2411281051, Tallinn Card: 416598*****1633	€5.40		€2,989.42
Nov 29, 2024	Bolt To: Bolt.eu/o/2411281713, Tallinn Card: 416598*****1633	€5.55		€2,983.87
Nov 30, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€65.06		€2,918.81
Dec 1, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€2,800.00		€118.81
Dec 1, 2024	Bolt To: Bolt.eu/o/2411301843, Tallinn Card: 416598*****1633	€5.40		€113.41
Dec 1, 2024	Zoom To: Paypal *zoomvideoco, 4029357733, CA Card: 416598*****1633	€25.19		€88.22
Dec 2, 2024	Le Souffle To: Le Souffle, Funchal Card: 416598*****1633	€17.50		€70.72
Dec 2, 2024	Google To: Paypal *google Google, 35314369001 Card: 416598******1633	€27.60		€43.12
Dec 2, 2024	Motya To: Motya, Canico Card: 416598*****1633	€12.00		€31.12
Dec 2, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€20.58		€10.54
Dec 5, 2024	CEX.iO From: cex.io, Gibraltar Card: 416598*****6063		€4,820.00	€4,830.54



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EUR Statement

Generated on Mar 18, 2025 Revolut Bank UAB

Date	Description	Money out	Money in	Balance
Dec 5, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,100.00		€3,730.54
Dec 7, 2024	ZARA To: Zara Portugal, Funchal Card: 416598*****1633	€29.95		€3,700.59
Dec 7, 2024	Gato Preto To: Gato Preto, Funchal Card: 416598*****1633	€179.65		€3,520.94
Dec 7, 2024	Bolt To: Bolt.eu/o/2412061830, Tallinn Card: 416598*****1633	€9.33		€3,511.61
Dec 7, 2024	Rc Funchal Madeira To: Rc Funchal Madeira, Funchal Card: 416598*****1633	€67.90		€3,443.71
Dec 8, 2024	Hertz To: Rent A Scooter, 9000-050 Func Card: 416598*****3271	€164.50		€3,279.21
Dec 8, 2024	Peixaria Da Avenida To: Peixaria Da Avenida, Volte Sempre Card: 416598*****1633	€239.45		€3,039.76
Dec 9, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,000.00		€2,039.76
Dec 9, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€1,500.00		€539.76
Dec 9, 2024	Incrediblecaprice Ld To: Incrediblecaprice Ld, Funchal Card: 416598*****1633	€131.60		€408.16
Dec 9, 2024	FugaCidade To: Fuga Cidade, Funchal Card: 416598*****1633	€19.72		€388.44
Dec 10, 2024	Bambu Lab To: Eu.store.bambulab.com, Frankfurt Card: 416598*****1633	€112.03		€276.41
Dec 10, 2024	GitHub Revolut Rate €1.00 = \$1.05 (ECB rate* €1.00 = \$1.06) To: Paypal *github Inc, 4029357733, CA Card: 416598*****1633	€9.51 \$10.00		€266.90
Dec 11, 2024	Bolt To: Bolt.eu/o/2412101007, Tallinn Card: 416598*****1633	€4.81		€262.09
Dec 11, 2024	Bolt To: Bolt.eu/o/2412101116, Tallinn Card: 416598****1633	€5.12		€256.97
Dec 13, 2024	Bolt To: Bolt.eu/o/2412121547, Tallinn Card: 416598*****1633	€4.82		€252.15
Dec 14, 2024	Bolt To: Bolt.eu/o/2412131410, Tallinn Card: 416598*****1633	€4.82		€247.33
Dec 14, 2024	Bambu Lab To: Eu.store.bambulab.com, Frankfurt Card: 416598*****1633	€98.36		€148.97



EUR Statement

Generated on Mar 18, 2025 Revolut Bank UAB

Date	Description	Money out	Money in	Balance
Dec 14, 2024	Bolt To: Bolt.eu/o/2412131654, Tallinn Card: 416598*****1633	€5.29		€143.68
Dec 15, 2024	Google Revolut Rate €1.00 = 4.25 PLN (ECB rate* €1.00 = 4.26 PLN) To: Paypal *google Chatgpt, 35314369001 Card: 416598*****1633	€23.55 99.99 PLN		€120.13
Dec 17, 2024	CEX.iO From: cex.io, Gibraltar Card: 416598*****1633		€960.00	€1,080.13
Dec 17, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****1633		€2,890.00	€3,970.13
Dec 17, 2024	Transfer to Revolut user Reference: To Maryna Lahoda To: Maryna Lahoda	€1,100.00		€2,870.13
Dec 17, 2024	OpenAI Revolut Rate €1.00 = \$1.04 (ECB rate* €1.00 = \$1.05) To: Openai *chatgpt Subscr, Httpsopenai.c, CA Card: 416598*****1633	€23.57 \$24.60		€2,846.56
Dec 19, 2024	Bolt To: Bolt.eu/o/2412181355, Tallinn Card: 416598*****1633	€11.57		€2,834.99
Dec 19, 2024	Bolt To: Bolt.eu/o/2412181449, Tallinn Card: 416598*****1633	€11.66		€2,823.33
Dec 21, 2024	Bolt To: Bolt.eu/o/2412200954, Tallinn Card: 416598*****1633	€22.58		€2,800.75
Dec 21, 2024	Coffee Address To: Nya*coffee Address, 52404343 Card: 416598*****3271	€2.00		€2,798.75
Dec 22, 2024	Douglas To: Douglas Funchal, Funchal Card: 416598*****1633	€87.75		€2,711.00
Dec 22, 2024	Amazon Prime To: Amazon Prime*x62cy\$115, Amazon.es/prm Card: 416598*****1633	€4.99		€2,706.01
Dec 22, 2024	Coffee Address To: Nya*coffee Address, 52404343 Card: 416598*****3271	€2.00		€2,704.01
Dec 22, 2024	Motya To: Motya, Canico Card: 416598*****1633	€12.00		€2,692.01
Dec 22, 2024	Celeiro Funchal To: Celeiro Dieta Funchal, Funchal Card: 416598*****1633	€72.32		€2,619.69
Dec 23, 2024	To dzmitry lahoda To: dzmitry lahoda, PT50001800035632146602055	€2,500.00		€119.69
Dec 23, 2024	Pingo Doce To: Pingo Doce, Funchal Card: 416598*****1633	€53.32		€66.37
Dec 23, 2024	Motya To: Motya, Canico Card: 416598*****1633	€12.00		€54.37



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EUR Statement

Generated on Mar 18, 2025 Revolut Bank UAB

Date	Description	Money out	Money in	Balance
Dec 24, 2024	GitHub Revolut Rate €1.00 = \$1.04 (ECB rate* €1.00 = \$1.04) To: Github, Httpsgithub.c, CA Card: 416598*****7789	€40.52 \$42.00		€13.85
Dec 24, 2024	CEX.IO From: cex.io, Gibraltar Card: 416598*****7920		€746.73	€760.58
Dec 26, 2024	Cex.io From: cex.io, Gibraltar Card: 416598*****7920		€3,372.50	€4,133.08
Dec 26, 2024	The Warrior Lodge To: The Warrior Lodge, Dubai Card: 416598*****7789	€128.13		€4,004.95
Dec 26, 2024	Transfer to Revolut user Reference: To Maryna L To: Maryna Lahoda	€999.00		€3,005.95
Dec 27, 2024	Apple To: Apple.com/pt, 707-200-826 Card: 416598*****7789	€287.00		€2,718.95
Dec 27, 2024	Bolt To: Bolt.eu/o/2412261601, Tallinn Card: 416598*****1633	€22.87		€2,696.08
Dec 27, 2024	Bolt To: Bolt.eu/o/2412261726, Tallinn Card: 416598*****1633	€21.19		€2,674.89
Dec 27, 2024	Bolt To: Bolt.eu/o/2412261047, Tallinn Card: 416598*****1633	€7.22		€2,667.67
Dec 28, 2024	Bolt To: Bolt.eu/o/2412272055, Tallinn Card: 416598*****1633	€5.40		€2,662.27
Dec 28, 2024	Transfer to Revolut user Reference: To Maryna L To: Maryna Lahoda	€996.00		€1,666.27
Dec 29, 2024	Nefesshoes.com Revolut Rate €1.00 = \$1.04 (ECB rate* €1.00 = \$1.04) To: Nefesshoes.com, Nefesshoes.co, DE Card: 416598*****1633	€110.12 \$114.45		€1,556.15
Dec 30, 2024	Bolt To: Bolt.eu/o/2412291239, Tallinn Card: 416598*****1633	€7.03		€1,549.12
Dec 30, 2024	Bolt To: Bolt.eu/o/2412291127, Tallinn Card: 416598*****1633	€13.11		€1,536.01
Dec 30, 2024	Bolt To: Bolt.eu/o/2412291839, Tallinn Card: 416598*****1633	€6.35		€1,529.66
Dec 31, 2024	Horecash To: Horecash, 9000-123 Sao Card: 416598*****1633	€10.46		€1,519.20
Dec 31, 2024	Horecash To: Horecash, Funchal Card: 416598*****1633	€97.92		€1,421.28



EUR Statement

Generated on Mar 18, 2025 Revolut Bank UAB

Reverted from October 1, 2024 to December 31, 2024

Start date	Description	Money out	Money in
Oct 31, 2024	System76 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.09) To: System76, Inc., Denver Card: 416598*****1633	€1.21 \$1.30	
Nov 20, 2024	Amazon To: Amazon, 18002796620 Card: 416598*****1633	€101.96	
Dec 28, 2024	Etsy To: Etsy. com*barefootslippers, Dublin 1 Card: 416508*****7789	€107.00	