# Monthly statement Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 **Portugal** 

Account name Euro **EUR** Currency

Local Type

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21

International Type

LT39 3250 0607 2496 7761 **IBAN** 

BIC REVOLT21 Intermediary BIC CHASDEFX

### **Balance summary**

Opening balance	€14 815.19
Money in	€0.00
Money out	- €11 484.90
Closing balance	€3 330.29

Your funds are held and protected by a licensed bank.

### Transactions from 1 January 2025 to 31 January 2025

Date (UTC)		Description	Money out	Money in	Balance
31 Jan 2025	CAR	Thomann De	€1 490.24		€3 330.29
31 Jan 2025	CAR	Bolt.eu	€7.18		€4 820.53
30 Jan 2025	CAR	Amzn Mktp De*rx47q2lp5	€172.98		€4 827.71
30 Jan 2025	CAR	Amazon.es*1x0v08tx5	€12.69		€5 000.69
29 Jan 2025	CAR	Eu.store.ui.com	€287.20		€5 013.38
29 Jan 2025	CAR	Amzn Mktp De*0k5vl6355	€74.14		€5 300.58
29 Jan 2025	CAR	Eu.store.ui.com	€451.30		€5 374.72
28 Jan 2025	CAR	Amzn Mktp Es*mv8fu4uw5	€198.34		€5 826.02
24 Jan 2025	CAR	Music Store Profession	€689.59		€6 024.36
24 Jan 2025	CAR	Vercel Inc. FX Rate EUR 1 = USD 1.040678	€19.22 \$20.00		€6 713.95



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21 Jan 2025	CAR	Uber *eats	€22.23	€6 733.17
19 Jan 2025	CAR	Uber *eats	€23.78	€6 755.40
18 Jan 2025	CAR	Uber *eats	€28.61	€6 779.18
18 Jan 2025	CAR	Uber *eats	€17.25	€6 807.79
18 Jan 2025	CAR	Uber *trip	€4.96	€6 825.04
17 Jan 2025	CAR	Uber *trip Help.uber.c	€5.98	€6 830.00
17 Jan 2025	CAR	Uber *eats	€20.77	€6 835.98
17 Jan 2025	CAR	Uber *trip	€0.50	€6 856.75
16 Jan 2025	CAR	Amazon.de*5517p1475	€314.60	€6 857.25
16 Jan 2025	CAR	Iguarias Irrestiveis	€72.50	€7 171.85
15 Jan 2025	CAR	Uber *eats	€43.35	€7 244.35
14 Jan 2025	CAR	Uber *trip	€5.93	€7 287.70
14 Jan 2025	CAR	Uber *trip	€5.90	€7 293.63
13 Jan 2025	CAR	Taste House Sushi	€48.50	€7 299.53
13 Jan 2025	CAR	Uber *eats	€19.76	€7 348.03
13 Jan 2025	CAR	Uber *eats	€48.75	€7 367.79
10 Jan 2025	MOS	To Gatti & Caiano, Ida • Revolut gatti caiano	€7 000.00	€7 416.54
8 Jan 2025	CAR	Eup*robert Mauser	€59.00	€14 416.54
6 Jan 2025	CAR	Uber *eats	€18.53	€14 475.54
5 Jan 2025	CAR	Iguarias Irrestiveis	€122.00	€14 494.07
3 Jan 2025	CAR	Brisa Areas Servico	€33.20	€14 616.07
3 Jan 2025	CAR	Miio Electric	€50.00	€14 649.27
3 Jan 2025	CAR	Miio Electric	€50.00	€14 699.27
2 Jan 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€14749.27
1 Jan 2025	CAR	Graces Restaurante	€55.92	€14759.27

#### **Transaction types**

Card payments (CAR)

- €4 474.90

ATM Withdrawals (ATM) €0.00

Money sent (MOS) - €7 000.00

Exchange Out (EXO) €0.00

Money received (MOR)

€0.00

Exchange In (EXI) €0.00

Money added (MOA)

€0.00

Revolut Fees (FEE)

- €10.00

# Monthly statement

Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name British Pound

**Currency** GBP

 Type
 Local

 Account number
 70731632

 Sort code
 04-00-75

Type International

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21 Intermediary BIC CHASGB2L

#### **Balance summary**

Opening balance		
Money in	£0.00	
Money out	£0.00	
Closing balance	£0.00	

Your funds are held and protected by a licensed bank.

#### Transactions from 1 January 2025 to 31 January 2025

Date (UTC) Description	Money out	Money in	Balance
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There were no transactions during this period

For transactions to and from your non-EEA sub-accounts, like local GBP details, Revolut Bank UAB issues e-money and moves it to or from your current account. This has no impact on your business. If you'd like to know more about these transactions, please reach out to our customer support.

#### **Transaction types**

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)

£0.00 £0.00 £0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

£0.00 £0.00 £0.00



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# Monthly statement

Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name United States Dollar

**Currency** USD

**Type** International

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21 Intermediary BIC CHASGB2L

#### **Balance summary**

Opening balance	\$247.00
Money in	\$0.00
Money out	- \$239.02
Closing balance	\$7.98

Your funds are held and protected by a licensed bank.

### Transactions from 1 January 2025 to 31 January 2025

Date (UTC)		Description	Money out	Money in	Balance
19 Jan 2025	CAR	Openai *chatgpt Subscr	\$20.00		\$7.98
10 Jan 2025	CAR	Openai	\$10.02		\$27.98
7 Jan 2025	CAR	Cursor, Ai Powered Ide	\$20.00		\$38.00
6 Jan 2025	CAR	Bankless	\$189.00		\$58.00

#### **Transaction types**

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)
- \$239.02 \$0.00 \$0.00 \$0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

\$0.00 \$0.00 \$0.00 \$0.00

# Monthly statement Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 **Portugal** 

Account name Euro **EUR** Currency

Local Type

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21

International Type

LT39 3250 0607 2496 7761 **IBAN** 

BIC REVOLT21 Intermediary BIC CHASDEFX

### **Balance summary**

Opening balance	€3 330.29
Money in	€12 397.31
Money out	- €10 989.07
Closing balance	€4 738.53

Your funds are held and protected by a licensed bank.

### Transactions from 1 February 2025 to 28 February 2025

Date (UTC)		Description	Money out	Money in	Balance
27 Feb 2025	MOR	Refund from Amzn Mktp Es		€8.49	€4 738.53
26 Feb 2025	CAR	Amazon.es*r01xw21f4	€139.67		€4730.04
26 Feb 2025	MOS	To Gatti & Caiano, Ida • Revolut gatti caiano	€8 000.00		€4 869.71
26 Feb 2025	CAR	Uber *eats	€26.85		€12 869.71
26 Feb 2025	CAR	Thomann De	€1 521.14		€12 896.56
24 Feb 2025	CAR	Amzn Mktp Es*r069a3ok4	€23.08		€14 417.70
22 Feb 2025	CAR	Paddle.net* Cruip FX Rate EUR 1 = USD 1.045849	€69.19 \$72.36		€14 440.78
20 Feb 2025	CAR	Invoicexpress	€88.56		€14 509.97
19 Feb 2025	CAR	Uber *eats	€31.61		€14 598.53
19 Feb 2025	MOR	Refund from Amazon.es		€287.19	€14 630.14

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19 Feb 2025	CAR	Openai *chatgpt Subscr FX Rate EUR 1 = USD 1.044662	€19.15 \$20.00		€14 342.95
18 Feb 2025	CAR	Uber *eats	€26.38		€14 362.10
16 Feb 2025	CAR	Uber *eats	€54.10		€14 388.48
14 Feb 2025	CAR	Amazon.es*rt47041l4	€17.17		€14 442.58
11 Feb 2025	CAR	Amzn Mktp Es*tk1o36i14	€8.17		€14 459.75
10 Feb 2025	CAR	Uber *eats Help.uber.c	€32.47		€14 467.92
10 Feb 2025	CAR	Amazon.es*tk6n09qa4	€135.54		€14 500.39
10 Feb 2025	CAR	Amazon.es*tk7208qf4	€238.84		€14 635.93
9 Feb 2025	CAR	Uber *eats	€22.97		€14 874.77
7 Feb 2025	CAR	Cursor, Ai Powered Ide FX Rate EUR 1 = USD 1.036913	€19.29 \$20.00		€14 897.74
7 Feb 2025	CAR	Uber *eats	€11.62		€14 917.03
5 Feb 2025	CAR	Uber *eats Help.uber.c	€25.86		€14 928.65
3 Feb 2025	МОА	Money added from Payward Ireland Limited • Kraken Tx FTjyCeE-br6LUef4i1Ap7giJf AA82 N84G 50BZ JMXA		€12 101.63	€14 954.51
3 Feb 2025	CAR	Www.amazon.* Wu6pv8tb5	€61.96		€2 852.88
3 Feb 2025	CAR	Www.amazon.* Nu1t84m55	€61.96		€2 914.84
3 Feb 2025	CAR	Amzn Mktp Es*a966c0rt5	€8.49		€2 976.80
2 Feb 2025	CAR	Os Eusebios	€40.90		€2 985.29
2 Feb 2025	CAR	Amazon.es*zd8lk1e35	€287.19		€3 026.19
2 Feb 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00		€3 313.38
1 Feb 2025	CAR	Uber *trip	€6.91		€3 323.38

### **Transaction types**

Card payments (CAR)	Money sent (MOS)	Money received (MOR)	Money added (MOA)
- €2 979.07	- €8 000.00	+ €295.68	+ €12 101.63
ATM Withdrawals (ATM)	Exchange Out (EXO)	Exchange In (EXI)	Revolut Fees (FEE)
€0.00	€0.00	€0.00	- €10.00

# Monthly statement

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#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name British Pound

**Currency** GBP

 Type
 Local

 Account number
 70731632

 Sort code
 04-00-75

Type International

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21 Intermediary BIC CHASGB2L

### **Balance summary**

Opening balance	
Money in	£0.00
Money out	£0.00
Closing balance	£0.00

Your funds are held and protected by a licensed bank.

#### Transactions from 1 February 2025 to 28 February 2025

Date (UTC) Description	Money out	Money in	Balance
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There were no transactions during this period

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#### **Transaction types**

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)

£0.00 £0.00 £0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

£0.00 £0.00 £0.00



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Generated on the 13 April 2025

LT39 3250 0607 2496 7761

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name United States Dollar

**Currency** USD

**IBAN** 

**Type** International

BIC REVOLT21 Intermediary BIC CHASGB2L

#### **Balance summary**

Opening balance	\$7.98
Money in	\$0.00
Money out	\$0.00
Closing balance	\$7.98

Your funds are held and protected by a licensed bank.

### Transactions from 1 February 2025 to 28 February 2025

Date (UTC) Description	Money out	Money in	Balance
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There were no transactions during this period

#### **Transaction types**

\$0.00

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)

\$0.00 \$0.00 \$0.00 \$0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

\$0.00 \$0.00 \$0.00

# Monthly statement Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 **Portugal** 

Account name Euro **EUR** Currency

Local Type

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21

Туре International

LT39 3250 0607 2496 7761 **IBAN** 

BIC REVOLT21 Intermediary BIC CHASDEFX

### **Balance summary**

Opening balance	€4 738.53
Money in	€12 976.59
Money out	- €3 418.91
Closing balance	€14 296.21

Your funds are held and protected by a licensed bank.

#### Transactions from 1 March 2025 to 31 March 2025

Date (UTC)		Description	Money out	Money in	Balance
31 Mar 2025	MOA	Money added from Payward Ireland Limited • Kraken Tx FTLbqR7-CoPEmWfKT4HpeMIZq //AA82 N84G 50BZ JMXA		€11 622.12	€14 296.21
31 Mar 2025	CAR	Temperos Da Zezinha	€120.60		€2 674.09
24 Mar 2025	CAR	Uber *eats	€37.40		€2 794.69
23 Mar 2025	CAR	Caos Harmonioso Lda	€116.00		€2 832.09
23 Mar 2025	CAR	Cursor Usage Mid Mar FX Rate EUR 1 = USD 1.080350, Fee: €0.19	€18.72 \$20.01		€2 948.09
22 Mar 2025	CAR	Inova Beach	€39.80		€2 966.81
21 Mar 2025	CAR	Uber *eats	€22.76		€3 006.61
19 Mar 2025	CAR	Openai *chatgpt Subscr FX Rate EUR 1 = USD 1.091376	€18.33 \$20.00		€3 029.37



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18 Mar 2025	CAR	Amzn Mktp Es*ri2003dl4	€83.81		€3 047.70
16 Mar 2025	CAR	Uber *eats	€42.73		€3 131.51
15 Mar 2025	CAR	Uber *eats	€26.85		€3 174.24
15 Mar 2025	CAR	Uber *eats	€13.23		€3 201.09
15 Mar 2025	MOR	Refund from Thomann De		€1 354.47	€3 214.32
13 Mar 2025	CAR	Taste House Sushi	€94.50		€1 859.85
13 Mar 2025	CAR	Sklum	€65.80		€1 954.35
13 Mar 2025	CAR	Amzn Mktp Es*rb0e98kf4	€35.46		€2 020.15
10 Mar 2025	CAR	Ikea Matosinhos Linha	€229.00		€2 055.61
10 Mar 2025	CAR	Leroy Merlin Matosin	€34.77		€2 284.61
10 Mar 2025	CAR	Uber *eats	€26.85		€2 319.38
9 Mar 2025	CAR	Taste House Sushi	€46.00		€2 346.23
9 Mar 2025	CAR	Irmaos Oliveira, Lda	€21.60		€2 392.23
8 Mar 2025	CAR	Bcm Bricolage Sa	€29.52		€2 413.83
8 Mar 2025	CAR	Thomann De	€1 950.41		€2 443.35
7 Mar 2025	CAR	Bcm Bricolage Sa	€54.32		€4 393.76
7 Mar 2025	CAR	Cursor, Ai Powered Ide FX Rate EUR 1 = USD 1.081802	€18.49 \$20.00		€4 448.08
6 Mar 2025	CAR	Uber *eats	€34.83		€4 466.57
6 Mar 2025	CAR	Amzn Mktp Es*r251u86p4	€52.18		€4 501.40
5 Mar 2025	CAR	Uber *eats	€23.54		€4 553.58
4 Mar 2025	CAR	Cursor Usage Feb FX Rate EUR 1 = USD 1.049022	€15.56 \$16.32		€4 577.12
2 Mar 2025	CAR	Inova Regio	€43.80		€4 592.68
2 Mar 2025	CAR	Bulls	€92.05		€4 636.48
2 Mar 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00		€4 728.53

### **Transaction types**

Money added (MOA) Card payments (CAR) Money sent (MOS) Money received (MOR) + €1 354.47 - €3 408.91 €0.00 + €11 622.12 ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE) €0.00 €0.00 €0.00 - €10.19

# Monthly statement

Generated on the 13 April 2025

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Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name British Pound

**Currency** GBP

 Type
 Local

 Account number
 70731632

 Sort code
 04-00-75

Type International

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21 Intermediary BIC CHASGB2L

### **Balance summary**

Opening balance	£0.00
Money in	£0.00
Money out	£0.00
Closing balance	£0.00

Your funds are held and protected by a licensed bank.

#### Transactions from 1 March 2025 to 31 March 2025

Date (UTC) Des	scription N	Money out	Money in	Balance
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There were no transactions during this period

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#### **Transaction types**

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)

£0.00 £0.00 £0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

£0.00 £0.00 £0.00



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# Monthly statement

Generated on the 13 April 2025

#### Gatti & Caiano, Lda

Rua do Doutor Afonso Cordeiro N 899 - 1 Esq Matosinhos 4450-007 Portugal

Account name United States Dollar

**Currency** USD

**Type** International

**IBAN** LT39 3250 0607 2496 7761

BIC REVOLT21 Intermediary BIC CHASGB2L

#### **Balance summary**

Opening balance	\$7.98
Money in	\$0.00
Money out	\$0.00
Closing balance	\$7.98

Your funds are held and protected by a licensed bank.

#### Transactions from 1 March 2025 to 31 March 2025

Date (UTC)	Description	Money out	Money in	Balance

There were no transactions during this period

#### **Transaction types**

\$0.00

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA)

\$0.00 \$0.00 \$0.00 \$0.00

ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE)

\$0.00 \$0.00 \$0.00