

NOMBRE APELLIDO1

IBAN LT250059460043389611
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€129.92	€3,050.44	€3,714.00	€793.48
Total	€129.92	€3,050.44	€3,714.00	€793.48

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.

Pending from November 1, 2023 to December 8, 2023

Start date	Description	Money out	Money in
Dec 8, 2023	Service Fee <small>Fee: €0.02 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Service Fee, Franklin Card: 416598*****2351</small>	€2.35 <small>€2.33 \$2.50</small>	
Dec 8, 2023	Us Treas Tax Pymt <small>Fee: €5.63 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Us Treas Tax Pymt, Franklin Card: 416598*****2351</small>	€568.56 <small>€562.93 \$605.87</small>	

Account transactions from November 1, 2023 to December 8, 2023

Date	Description	Money out	Money in	Balance
Nov 5, 2023	Top-Up by *9847 <small>From: *9847</small>		€1,200.00	€1,329.92
Nov 6, 2023	The Orange <small>Fee: €0.66 Revolut Rate €1.00 = €0.87 (ECB rate* €1.00 = €0.87) To: The Orange, London Card: 416598*****2351</small>	€33.19 <small>€32.53 €28.15</small>		€1,296.73



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Nov 6, 2023	Uber Fee: €0.40 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Uber *trip, Help.uber.com Card: 416598*****2351	€40.26 €39.86 £34.48		€1,256.47
Nov 6, 2023	Transport for London Fee: €0.03 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€3.15 €3.12 £2.70		€1,253.32
Nov 7, 2023	Top-Up by *9847 From: *9847		€300.00	€1,553.32
Nov 7, 2023	Sushi Fee: €0.20 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Sushi, Coventry Card: 416598*****2351	€19.73 €19.53 £16.90		€1,533.59
Nov 7, 2023	Tesco Fee: €0.01 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Tesco Stores, London Card: 416598*****2351	€1.29 €1.28 £1.10		€1,532.30
Nov 7, 2023	Uber Fee: €0.06 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Uber *trip, Help.uber.com Card: 416598*****2351	€5.77 €5.71 £4.94		€1,526.53
Nov 7, 2023	Uber Fee: €0.06 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Uber *trip, Help.uber.com Card: 416598*****2351	€5.79 €5.73 £4.95		€1,520.74
Nov 7, 2023	TK Maxx Fee: €0.10 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: T K Maxx, London Card: 416598*****2351	€10.46 €10.36 £8.98		€1,510.28
Nov 7, 2023	Avanti West Coast Fee: €0.04 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.87) To: Avanti Catering, Birmingham Card: 416598*****2351	€3.87 €3.83 £3.30		€1,506.41
Nov 7, 2023	Five Guys Fee: €0.27 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Five Guys Kensington H, London Card: 416598*****2351	€27.03 €26.76 £23.20		€1,479.38
Nov 7, 2023	West Midlands Railway Fee: €0.71 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.87) To: Euston Stn Sst, Westmidstrain Card: 416598*****2351	€71.32 €70.61 £61.00		€1,408.06
Nov 7, 2023	Millennium Gloucester Hotel Fee: €15.48 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Millennium Glouces, Kensington Card: 416598*****2351	€1,074.32 €1,058.84 £915.94		€333.74
Nov 7, 2023	Transport for London Fee: €0.09 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€9.44 €9.35 £8.10		€324.30
Nov 8, 2023	Transport for London Fee: €0.16 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€15.93 €15.77 £13.70		€308.37



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Nov 8, 2023	Humble Creations Fee: €0.03 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Zettle_*humble Creations, London Card: 416598*****2351	€2.92 €2.89 £2.50		€305.45
Nov 9, 2023	Cafe De Nata Fee: €0.03 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Sq *cafe De Nata, London Card: 416598*****2351	€3.43 €3.40 £2.95		€302.02
Nov 9, 2023	Uber Fee: €0.11 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Uber *trip, Help.uber.com Card: 416598*****2351	€11.57 €11.46 £9.97		€290.45
Nov 9, 2023	Wasabi Sushi & Bento Fee: €0.29 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Wasabi Old Compton, London Card: 416598*****2351	€28.80 €28.51 £24.80		€261.65
Nov 9, 2023	Love Churros Croydon Fee: €0.05 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Love Churros Croydon, Croydon Cr0 Card: 416598*****2351	€4.66 €4.61 £4.00		€256.99
Nov 9, 2023	Transport for London Fee: €0.16 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€16.13 €15.97 £13.90		€240.86
Nov 9, 2023	Tortilla Croydon Fee: €0.14 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Tortilla Croydon, Croydon Card: 416598*****2351	€14.53 €14.39 £12.50		€226.33
Nov 10, 2023	Brokeneggsltd Fee: €0.17 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Brokeneggsltd, London Card: 416598*****2351	€16.81 €16.64 £14.50		€209.52
Nov 10, 2023	Nanny Bill's @ Boxpar Fee: €0.21 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Sq *nanny Bill's @ Boxpar, London Card: 416598*****2351	€20.89 €20.68 £18.00		€188.63
Nov 10, 2023	Transport for London Fee: €0.16 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€16.11 €15.95 £13.90		€172.52
Nov 11, 2023	Transport for London Fee: €0.04 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€2.05 €2.01 £1.75		€170.47
Nov 11, 2023	Uber Fee: €0.53 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Uber *trip, Help.uber.com Card: 416598*****2351	€53.71 €53.18 £46.42		€116.76
Nov 17, 2023	Do Invest Lux To: Do Invest Lux Sa, Luxembourg Card: 416598*****2351	€0.18		€116.58
Nov 20, 2023	yesstyle.com To: Rch-yesstyle*855220663, Calgary Card: 535617*****4456	€65.30		€51.28



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Nov 22, 2023	Top-Up by *9847 <small>From: *9847</small>		€1,400.00	€1,451.28
Nov 27, 2023	Top-Up by *9847 <small>From: *9847</small>		€200.00	€1,651.28
Nov 27, 2023	Uber <small>Fee: €0.32 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Uber *trip Help.uber.com, Help.uber.com Card: 416598*****2351</small>	€32.82 <small>€32.50 31.29 CHF</small>		€1,618.46
Nov 28, 2023	Uber Eats <small>Fee: €0.64 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Uber *eats Help.uber.com, Help.uber.com Card: 416598*****2351</small>	€32.22 <small>€31.58 30.40 CHF</small>		€1,586.24
Nov 28, 2023	Migros <small>Fee: €0.02 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Migros M Fallanden, Fallanden Card: 416598*****2351</small>	€19.47 <small>€19.45 18.70 CHF</small>		€1,566.77
Nov 28, 2023	Uber <small>Fee: €0.16 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Uber *trip, Help.uber.com Card: 416598*****2351</small>	€15.74 <small>€15.58 15.00 CHF</small>		€1,551.03
Nov 29, 2023	Migros <small>Fee: €0.21 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.96 CHF) To: Migros M Fallanden, Fallanden Card: 416598*****2351</small>	€20.92 <small>€20.71 19.95 CHF</small>		€1,530.11
Nov 29, 2023	Uber <small>Fee: €0.42 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Uber *trip Help.uber.com, Help.uber.com Card: 416598*****2351</small>	€42.83 <small>€42.41 40.81 CHF</small>		€1,487.28
Nov 30, 2023	Uber <small>Fee: €0.59 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Uber *trip Help.uber.com, Help.uber.com Card: 416598*****2351</small>	€59.69 <small>€59.10 56.87 CHF</small>		€1,427.59
Nov 30, 2023	Migros <small>Fee: €0.21 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Migros M Fallanden, Fallanden Card: 416598*****2351</small>	€21.08 <small>€20.87 20.05 CHF</small>		€1,406.51
Dec 1, 2023	Vbz Bahnhofplatz <small>Fee: €0.05 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.96 CHF) To: Vbz Bahnhofplatz, Zurich Card: 416598*****2351</small>	€4.65 <small>€4.60 4.40 CHF</small>		€1,401.86
Dec 1, 2023	Vbz Letzigrund <small>Fee: €0.03 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.96 CHF) To: Vbz Letzigrund, Zurich Card: 416598*****2351</small>	€2.85 <small>€2.82 2.70 CHF</small>		€1,399.01
Dec 1, 2023	Migros <small>Fee: €0.32 Revolut Rate €1.00 = 0.95 CHF (ECB rate* €1.00 = 0.96 CHF) To: Migros M Fallanden, Fallanden Card: 416598*****2351</small>	€32.78 <small>€32.46 30.95 CHF</small>		€1,366.23
Dec 2, 2023	Uber <small>Fee: €0.36 Revolut Rate €1.00 = 0.95 CHF (ECB rate* €1.00 = 0.95 CHF) To: Uber *trip Help.uber.com, Help.uber.com Card: 416598*****2351</small>	€36.48 <small>€36.12 34.35 CHF</small>		€1,329.75



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Dec 2, 2023	Crowne Plaza <small>Fee: €12.25 Revolut Rate €1.00 = 0.96 CHF (ECB rate* €1.00 = 0.97 CHF) To: Crowne Plaza Zurich, 8040 Zurich Card: 416598*****2351</small>	€1,092.29 <small>€1,080.04 1,040.00 CHF</small>		€237.46
Dec 2, 2023	Marché <small>Fee: €0.12 Revolut Rate €1.00 = 0.95 CHF (ECB rate* €1.00 = 0.95 CHF) To: 400130 Marche Airport Zur, Zurich Card: 416598*****2351</small>	€11.64 <small>€11.52 10.90 CHF</small>		€225.82
Dec 2, 2023	Uber <small>Fee: €0.42 Revolut Rate €1.00 = 0.95 CHF (ECB rate* €1.00 = 0.95 CHF) To: Uber *trip, Help.uber.com Card: 416598*****2351</small>	€42.91 <small>€42.49 40.35 CHF</small>		€182.91
Dec 2, 2023	Satelite 20 <small>Fee: €0.03 Revolut Rate €1.00 = 0.94 CHF (ECB rate* €1.00 = 0.95 CHF) To: Satelite 20, Geneva 15 Aer Card: 416598*****2351</small>	€3.43 <small>€3.40 3.20 CHF</small>		€179.48
Dec 8, 2023	Top-Up by *9847 <small>From: *9847</small>		€614.00	€793.48

Reverted from November 1, 2023 to December 8, 2023

Start date	Description	Money out	Money in
Oct 23, 2023	Uber <small>Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Ubr* Pending.uber.com, London Card: 416598*****2351</small>	€9.16 <small>£7.96</small>	
Nov 5, 2023	Uber <small>Fee: €0.35 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Ubr* Pending.uber.com, London Card: 416598*****2351</small>	€35.01 <small>£34.66 £29.98</small>	
Nov 10, 2023	Uber <small>Fee: €0.55 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Ubr* Pending.uber.com, London Card: 416598*****2351</small>	€55.53 <small>£54.98 £47.99</small>	
Dec 8, 2023	Service Fee <small>Fee: €0.02 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Service Fee, Franklin Card: 416598*****2744</small>	€2.35 <small>£2.33 \$2.50</small>	



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