

NOMBRE APELLIDO1

IBAN LT250059460043389611  
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€1,406.51	€2,064.92	€714.00	€55.59
Total	€1,406.51	€2,064.92	€714.00	€55.59

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 December 1, 2023 to December 18, 2023

Date	Description	Money out	Money in	Balance
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 = 0.95 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
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



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Dec 2, 2023	<b>Marché</b> 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	<b>€11.64</b> €11.52 10.90 CHF		€225.82
Dec 2, 2023	<b>Uber</b> 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	<b>€42.91</b> €42.49 40.35 CHF		€182.91
Dec 2, 2023	<b>Satelite 20</b> Fee: €0.03 Revolut Rate €1.00 = 0.94 CHF (ECB rate* €1.00 = 0.95 CHF) To: Satelite 20, Geneve 15 Aer Card: 416598*****2351	<b>€3.43</b> €3.40 3.20 CHF		€179.48
Dec 8, 2023	<b>Top-Up by *9847</b> From: *9847		€614.00	€793.48
Dec 9, 2023	<b>Service Fee</b> Fee: €0.02 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Service Fee, 888-658-5465, TN Card: 416598*****2351	<b>€2.35</b> €2.33 \$2.50		€791.13
Dec 9, 2023	<b>Us Treas Tax Pymt</b> Fee: €5.63 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Us Treas Tax Pymt, 888-658-5465, TN Card: 416598*****2351	<b>€568.56</b> €562.93 \$605.87		€222.57
Dec 10, 2023	<b>H&amp;M</b> To: Hm Lu0670, Luxembourg Card: 416598*****2351	<b>€15.99</b>		€206.58
Dec 12, 2023	<b>Uber</b> Fee: €0.73 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Uber *trip, Help.uber.com Card: 416598*****2351	<b>€74.02</b> €73.29 £62.59		€132.56
Dec 12, 2023	<b>Five Guys</b> Fee: €0.24 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Five Guys Oxford Circu, London Card: 416598*****2351	<b>€24.30</b> €24.06 £20.55		€108.26
Dec 12, 2023	<b>Rosa's Thai</b> Fee: €0.40 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Rosas Thai Seven Dials, London Wc2h Card: 416598*****2351	<b>€40.74</b> €40.34 £34.53		€67.52
Dec 12, 2023	<b>Transport for London</b> Fee: €0.07 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	<b>€7.32</b> €7.25 £6.20		€60.20
Dec 12, 2023	<b>Top-Up by *9847</b> From: *9847		€100.00	€160.20
Dec 13, 2023	<b>Dines Sweetshop Glide</b> Fee: €0.02 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Dines* Sweetshop Glide, London Card: 416598*****2351	<b>€1.55</b> €1.53 £1.31		€158.65
Dec 13, 2023	<b>Dines The Glasshouse</b> Fee: €0.12 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Dines* The Glasshouse, London Card: 416598*****2351	<b>€11.79</b> €11.67 £10.00		€146.86



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Date	Description	Money out	Money in	Balance
Dec 13, 2023	Chelsea Bridge Cafe L Fee: €0.08 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Sq *chelsea Bridge Cafe L, London Card: 416598*****2351	€7.66 €7.58 £6.50		€139.20
Dec 14, 2023	Tm Img Fee: €0.41 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Tm - Img, London Card: 416598*****2351	€41.16 €40.75 £34.95		€98.04
Dec 14, 2023	Fresco Deli Fee: €0.09 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Fresco Deli, London Card: 416598*****2351	€9.10 €9.01 £7.74		€88.94
Dec 15, 2023	Uber Fee: €0.15 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Uber* Trip, London Card: 416598*****2351	€15.17 €15.02 £12.91		€73.77
Dec 15, 2023	Zebrano Fee: €0.03 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Zebrano, London Card: 416598*****2351	€3.52 €3.49 £3.00		€70.25
Dec 15, 2023	Fresco Deli Fee: €0.12 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Fresco Deli, London Card: 416598*****2351	€12.60 €12.48 £10.70		€57.65
Dec 16, 2023	Transport for London Fee: €0.02 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€2.06 €2.04 £1.75		€55.59

## Reverted from December 1, 2023 to December 18, 2023


Start date	Description	Money out	Money in
Nov 5, 2023	Uber Fee: €0.35 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Ubr* Pending.uber.com, London Card: 416598*****2351	€35.01 €34.66 £29.98	
Nov 10, 2023	Uber Fee: €0.55 Revolut Rate €1.00 = £0.87 (ECB rate* €1.00 = £0.87) To: Ubr* Pending.uber.com, London Card: 416598*****2351	€55.53 €54.98 £47.99	
Dec 8, 2023	Service Fee Fee: €0.02 Revolut Rate €1.00 = \$1.08 (ECB rate* €1.00 = \$1.08) To: Service Fee, Franklin Card: 416598*****2744	€2.35 €2.33 \$2.50	
Dec 11, 2023	Uber Fee: €0.71 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Uber* Pending. www.uber.com Card: 416598*****2351	€72.18 €71.47 £61.09	



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Start date	Description	Money out	Money in
Dec 14, 2023	Uber <small>Fee: €0.20 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Ubr* Pending.uber.com, London Card: 416598*****2351</small>	€19.94 <small>€19.74 £16.98</small>	



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