

NOMBRE APELLIDO1

IBAN LT250059460043389611
BIC REVOLT21

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€37.19	€3,169.63	€3,150.00	€17.56
Total	€37.19	€3,169.63	€3,150.00	€17.56

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 February 6, 2024

Date	Description	Money out	Money in	Balance
Jan 5, 2024	Top-Up by *9847 <small>From: *9847</small>		€50.00	€87.19
Jan 7, 2024	Travelodge Madrid Alcala <small>To: Travelodge Valencia, Madrid Card: 416598*****2351</small>	€48.94		€38.25
Jan 21, 2024	Top-Up by *9847 <small>From: *9847</small>		€500.00	€538.25
Jan 22, 2024	Top-Up by *9847 <small>From: *9847</small>		€2,500.00	€3,038.25
Jan 23, 2024	Wolf Italian Street <small>Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Wolf Italian Street, Reading Rg2 Card: 416598*****2351</small>	€8.49 <small>£7.25</small>		€3,029.76
Jan 23, 2024	Three Green Park <small>Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Three Green Park, Reading Card: 416598*****2351</small>	€7.18 <small>£6.15</small>		€3,022.58
Jan 23, 2024	Millenium Majedski Hot <small>Fee: €0.23 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Millenium Majedski Hot, Reading Card: 416598*****2351</small>	€23.01 <small>£22.78 £19.50</small>		€2,999.57



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Date	Description	Money out	Money in	Balance
Jan 24, 2024	Besnik Laci <small>Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Sumup *besnik Laci, Reading Card: 416598*****2351</small>	€25.75 <small>£22.00</small>		€2,973.82
Jan 24, 2024	Three Green Park <small>Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Three Green Park, Reading Card: 416598*****2351</small>	€6.21 <small>£5.30</small>		€2,967.61
Jan 24, 2024	Three Green Park <small>Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Three Green Park, Reading Card: 416598*****2351</small>	€4.69 <small>£4.00</small>		€2,962.92
Jan 24, 2024	Transport for London <small>Fee: €0.03 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€3.31 <small>£3.28 £2.80</small>		€2,959.61
Jan 24, 2024	Great Western Railway <small>Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Gwr Reading Sst, Reading Card: 416598*****2351</small>	€27.97 <small>£23.90</small>		€2,931.64
Jan 24, 2024	Uber Eats <small>Fee: €0.28 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Uber* Eats, London Card: 416598*****2351</small>	€27.82 <small>£27.54 £23.51</small>		€2,903.82
Jan 25, 2024	Cinquecento <small>Fee: €0.40 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Cinquecento Chelsea, London Card: 416598*****2351</small>	€39.99 <small>£39.59 £33.81</small>		€2,863.83
Jan 25, 2024	Millennium Madejsk <small>Fee: €2.66 Revolut Rate €1.00 = £0.86 (ECB rate* €1.00 = £0.86) To: Millennium Madejsk, Reading Card: 416598*****2351</small>	€268.97 <small>£266.31 £228.00</small>		€2,594.86
Jan 25, 2024	Millennium Gloucester Hotel <small>Fee: €7.25 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Millennium Gloucester, Kensington Card: 416598*****2351</small>	€1,362.77 <small>£1,355.52 £1,157.97</small>		€1,232.09
Jan 25, 2024	Transport for London <small>Fee: €0.08 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€7.93 <small>£7.85 £6.70</small>		€1,224.16
Jan 26, 2024	Vermicelli Restaurant <small>Fee: €0.18 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Vermicelli Restaurant, London Card: 416598*****2351</small>	€18.49 <small>£18.31 £15.63</small>		€1,205.67
Jan 26, 2024	Transport for London <small>Fee: €0.11 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€11.38 <small>£11.27 £9.60</small>		€1,194.29
Jan 27, 2024	Caffè Nero <small>Fee: €0.04 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.86) To: Caffè Nero 451 Streatham, London Card: 416598*****2351</small>	€4.49 <small>£4.45 £3.80</small>		€1,189.80
Jan 27, 2024	Wendy's <small>Fee: €0.12 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Wendy's # 13485 Camden, London Card: 416598*****2351</small>	€12.32 <small>£12.20 £10.39</small>		€1,177.48



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Jan 27, 2024	TK Maxx <small>Fee: €0.35 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: T K Maxx, London Card: 416598*****2351</small>	€35.75 <small>€35.40 £30.19</small>		€1,141.73
Jan 27, 2024	Uber <small>Fee: €0.23 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber *eats, Help.uber.com Card: 416598*****2351</small>	€22.97 <small>€22.74 £19.37</small>		€1,118.76
Jan 27, 2024	Transport for London <small>Fee: €0.06 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€3.35 <small>€3.29 £2.80</small>		€1,115.41
Jan 27, 2024	Transport for London <small>Fee: €0.08 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€4.07 <small>€3.99 £3.40</small>		€1,111.34
Jan 28, 2024	JOE & THE JUICE <small>Fee: €0.16 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Joe The Juice Uk Ltd, London Card: 416598*****2351</small>	€8.37 <small>€8.21 £7.00</small>		€1,102.97
Jan 28, 2024	Fait Maison Salon De T <small>Fee: €0.42 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Fait Maison Salon De T, Kensington Card: 416598*****2351</small>	€21.39 <small>€20.97 £17.88</small>		€1,081.58
Jan 28, 2024	Masala Zone Soho <small>Fee: €0.72 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Masala Zone Soho, London W1F Card: 416598*****2351</small>	€37.07 <small>€36.35 £31.00</small>		€1,044.51
Jan 28, 2024	& Other Stories <small>Fee: €1.32 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Stories, London W1b Card: 416598*****2351</small>	€66.98 <small>€65.66 £56.00</small>		€977.53
Jan 28, 2024	Sunday Bao Soho <small>Fee: €0.54 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Sunday*bao Soho, London Card: 416598*****2351</small>	€27.17 <small>€26.63 £22.71</small>		€950.36
Jan 28, 2024	Transport for London <small>Fee: €0.20 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€9.70 <small>€9.50 £8.10</small>		€940.66
Jan 29, 2024	Ben's Cookies <small>Fee: €0.10 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Ben's Cookies, London Card: 416598*****2351</small>	€5.26 <small>€5.16 £4.40</small>		€935.40
Jan 29, 2024	TK Maxx <small>Fee: €0.62 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Tk Maxx, Charing Cross Card: 416598*****2351</small>	€31.44 <small>€30.82 £26.28</small>		€903.96
Jan 29, 2024	Uber <small>Fee: €0.24 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber *eats, Help.uber.com Card: 416598*****2351</small>	€24.38 <small>€24.14 £20.59</small>		€879.58



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Jan 29, 2024	Transport for London <small>Fee: €0.10 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€9.61 <small>€9.51 £8.10</small>		€869.97
Jan 29, 2024	Revolut Bank UAB, Sucursal en España <small>Reference: To LAURA ROBLES To: LAURA ROBLES</small>	€60.00		€809.97
Jan 30, 2024	Uber Eats <small>Fee: €0.25 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber* Eats, London Card: 416598*****2351</small>	€25.66 <small>€25.41 £21.62</small>		€784.31
Jan 30, 2024	Flavour Food And Beverage <small>Fee: €0.02 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Flavour Food And Beverage, Barking Card: 416598*****2351</small>	€1.79 <small>€1.77 £1.50</small>		€782.52
Jan 30, 2024	Subway <small>Fee: €0.10 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Subway 64275 Barking, Barking Card: 416598*****2351</small>	€9.61 <small>€9.51 £8.09</small>		€772.91
Jan 30, 2024	Uber <small>Fee: €0.46 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber *eats, Help.uber.com Card: 416598*****2351</small>	€23.58 <small>€23.12 £19.72</small>		€749.33
Jan 30, 2024	Uber <small>Fee: €0.54 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber *eats, Help.uber.com Card: 416598*****2351</small>	€27.28 <small>€26.74 £22.79</small>		€722.05
Jan 30, 2024	Millennium Gloucester Hotel <small>Fee: €1.62 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Millennium Glouces, Kensington Card: 416598*****2351</small>	€83.11 <small>€81.49 £69.50</small>		€638.94
Jan 30, 2024	Millennium Gloucester Hotel <small>Fee: €3.32 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Millennium Glouces, Kensington Card: 416598*****2351</small>	€169.82 <small>€166.50 £142.01</small>		€469.12
Jan 30, 2024	Transport for London <small>Fee: €0.09 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€9.03 <small>€8.94 £7.60</small>		€460.09
Jan 31, 2024	Steve Knights <small>Fee: €0.08 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Zettle_*steve Knights, Brentwood Card: 416598*****2351</small>	€7.60 <small>€7.52 £6.40</small>		€452.49
Jan 31, 2024	Poke Shack Kensington <small>Fee: €0.21 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Sq *poke Shack Kensington, London Card: 416598*****2351</small>	€21.26 <small>€21.05 £17.95</small>		€431.23
Jan 31, 2024	Transport for London <small>Fee: €0.18 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351</small>	€17.90 <small>€17.72 £15.10</small>		€413.33
Jan 31, 2024	Top-Up by *9847 <small>From: *9847</small>		€100.00	€513.33



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Date	Description	Money out	Money in	Balance
Feb 1, 2024	Trainline To: Trainline, London Card: 416598*****2351	€37.73		€475.60
Feb 1, 2024	Pret Fee: €0.10 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Pret A Manger, Brentwood Card: 416598*****2351	€10.20 €10.10 £8.60		€465.40
Feb 1, 2024	Pret Fee: €0.16 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Pret A Manger, Brentwood Card: 416598*****2351	€15.68 €15.52 £13.24		€449.72
Feb 1, 2024	Three Green Park Fee: €0.06 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Three Green Park, Reading Card: 416598*****2351	€5.69 €5.63 £4.80		€444.03
Feb 1, 2024	Coconut Bar & Kitchen Fee: €1.67 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Coconut Bar & Kitchen, Reading Card: 416598*****2351	€168.63 €166.96 £142.15		€275.40
Feb 1, 2024	Uber Fee: €0.16 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Uber *trip, Help.uber.com Card: 416598*****2351	€16.47 €16.31 £13.89		€258.93
Feb 2, 2024	Trainline To: Trainline, London Card: 416598*****2351	€30.91		€228.02
Feb 2, 2024	Transport for London Fee: €0.04 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: TfL Travel Ch, TfL.gov.uk/cp Card: 416598*****2351	€3.57 €3.53 £3.00		€224.45
Feb 2, 2024	Three Green Park Fee: €0.06 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Three Green Park, Reading Card: 416598*****2351	€6.29 €6.23 £5.30		€218.16
Feb 2, 2024	Three Green Park Fee: €0.06 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Three Green Park, Reading Card: 416598*****2351	€6.52 €6.46 £5.50		€211.64
Feb 2, 2024	Soul + Grain Fee: €0.17 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Loy Soul And Grain As, London Card: 416598*****2351	€17.41 €17.24 £14.69		€194.23
Feb 3, 2024	Millennium Madejsk Fee: €1.75 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Millennium Madejsk, Reading Card: 416598*****2351	€176.67 €174.92 £149.00		€17.56




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Reverted from January 1, 2024 to February 6, 2024

Start date	Description	Money out	Money in
Jan 31, 2024	Uber <small>Fee: €0.07 Revolut Rate €1.00 = £0.85 (ECB rate* €1.00 = £0.85) To: Ubr* Pending.uber.com, London Card: 416598*****2351</small>	€7.08 <small>€7.01 £5.96</small>	



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