

GBP statement

31 AUGUST 2023 - 31 OCT 2023

Opening balance	£0.13
Payments in	+£1,997.31
Payments out	-£1,996.78
Pending payments	-£0.00
Closing balance	£0.66

Transactions

Processed date	Payment made	Description	Amount	Balance
09/04/2023	09/11/2023	Atelier Design & Build Di Lazzara Enrico 23-14-70 96223531 ATELIER DESIGN B	+£28.73	£28.86
	09/11/2023	Emergency	-£11.00	£17.86
	09/11/2023	Emergency	+£11.00	£28.86
10/04/2023	09/11/2023	Super Angel Limited	-£1.99	£26.87

	09/11/2023	Curious Roo Ealing	-£2.40	£24.47
	09/11/2023	National Express	-£15.00	£9.47
	09/11/2023	Mcdonalds	-£6.78	£2.69
11/04/2023	09/11/2023	201174E2E DWP UC 60-70-80 10025863 000000001705991122	+£284.67	£287.36
	09/11/2023	Emergency	-£240.00	£47.36
	09/11/2023	Emergency	-£20.00	£27.36
	09/11/2023	Emergency	-£25.00	£2.36
	09/11/2023	Emergency	+£5.00	£7.36
	09/11/2023	Emergency	+£12.00	£19.36
	09/11/2023	Emergency	+£15.00	£34.36
	09/11/2023	Emergency	+£8.00	£42.36
	09/11/2023	Emergency	-£10.00	£32.36
12/04/2023	09/11/2023	Transilvania	-£2.10	£30.26
	09/11/2023	Safestay Holland Park	-£11.22	£19.04

09/11/2023	Www hostelworld com	-£1.98	£17.06
09/11/2023	Emergency	+£2.00	£19.06
09/11/2023	Emergency	+£34.00	£53.06
09/11/2023	Safestay Holland Park	-£2.00	£51.06

	01/10/2023	Costa Coffee South Eal	-£2.05	£49.01
	01/10/2023	Emergency	+£3.00	£52.01
	01/10/2023	Emergency	+£5.00	£57.01
	01/10/2023	Emergency	+£10.00	£67.01
	01/10/2023	Emergency	-£7.00	£60.01
	01/10/2023	Emergency	+£4.00	£64.01
	01/10/2023	Five Guys Kensington H	-£11.65	£52.36
	01/10/2023	Emergency	+£4.00	£56.36
	01/10/2023	Emergency	+£1.00	£57.36
	01/10/2023	Emergency	+£15.00	£72.36
	01/10/2023	Emergency	+£2.00	£74.36
	01/10/2023	Emergency	+£5.00	£79.36
	01/10/2023	Emergency	+£2.00	£81.36
13/04/2023	01/10/2023	The Chelsea Food And W	-£2.29	£79.07
	01/10/2023	Safestay Holland Park	-£15.17	£63.90
	01/10/2023	Www hostelworld com	-£2.68	£61.22
	01/10/2023	Itsu 066 Notting Hill	-£5.74	£55.48
	01/10/2023	Safestay Holland Park	-£1.90	£53.58
	01/10/2023	Safestay Holland Park	-£2.00	£51.58

	01/10/2023	Safestay Holland Park	-£4.00	£47.58
	01/10/2023	Safestay Holland Park	-£2.00	£45.58
	01/10/2023	Costa Coffee South Eal	-£6.90	£38.68
	01/10/2023	Emergency	+£2.00	£40.68
	01/10/2023	Emergency	+£16.00	£56.68
	01/10/2023	Emergency	+£6.00	£62.68
	01/10/2023	Emergency	+£2.00	£64.68
	01/10/2023	Emergency	+£18.00	£82.68
	01/10/2023	Emergency	+£5.00	£87.68
	01/10/2023	Emergency	+£10.00	£97.68
	01/10/2023	Emergency	+£1.00	£98.68
	01/10/2023	Mcdonalds 500	-£0.89	£97.79
	01/10/2023	Mcdonalds	-£2.98	£94.81
14/04/2023	01/10/2023	Primark	-£33.50	£61.31
	01/10/2023	Www hostelworld com	-£2.65	£58.66
	01/10/2023	Emergency	+£1.00	£59.66
	01/10/2023	Heavenly News Ltd	-£1.39	£58.27
	01/10/2023	Emergency	+£14.00	£72.27
	01/10/2023	Kfc bromley	-£4.98	£67.29

	01/10/2023	Safestay Holland Park	-£2.00	£65.29
	01/10/2023	Safestay Holland Park	-£15.00	£50.29
	01/10/2023	Emergency	+£2.00	£52.29
	01/10/2023	Emergency	+£2.00	£54.29
	01/10/2023	Emergency	+£29.00	£83.29
	01/10/2023	Rose & Crown	-£10.45	£72.84
	01/10/2023	Rose & Crown	-£4.95	£67.89
	01/10/2023	Wh Smith Victoria	-£15.09	£52.80
	01/10/2023	Emergency	+£8.00	£60.80
	01/10/2023	Emergency	+£3.00	£63.80
	01/10/2023	Emergency	+£20.00	£83.80
	01/10/2023	Euro Food And Wine	-£1.20	£82.60
	01/10/2023	Mcdonalds	-£0.79	£81.81
	01/10/2023	Mcdonalds	-£0.79	£81.02
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15/04/2023	01/10/2023	Www hostelworld com	-£3.38	£77.64
	01/10/2023	Pix*budmother	-£27.69	£49.95
	01/10/2023	Safestay Holland Park	-£1.90	£48.05
	01/10/2023	Safestay Holland Park	-£2.00	£46.05
	01/10/2023	Safestay Holland Park	-£1.90	£44.15

	01/10/2023	Safestay Holland Park	-£2.00	£42.15
	01/10/2023	Safestay Holland Park	-£19.12	£23.03
	01/10/2023	Emergency	+£5.00	£28.03
	01/10/2023	Emergency	+£1.00	£29.03
	01/10/2023	Naija Kiosk	-£14.00	£15.03
	01/10/2023	Emergency	+£10.00	£25.03
	01/10/2023	Emergency	+£1.00	£26.03
	01/10/2023	Mcdonalds 6	-£0.89	£25.14
	01/10/2023	Mcdonalds 6	-£7.11	£18.03
	01/10/2023	Mcdonalds 6	-£0.89	£17.14
	01/10/2023	Emergency	+£15.00	£32.14
16/04/2023	01/10/2023	Www hostelworld com	-£3.27	£28.87
	01/10/2023	Clink261	-£13.52	£15.35
	01/10/2023	Www hostelworld com	-£2.38	£12.97
	01/10/2023	Emergency	+£4.00	£16.97
	01/10/2023	Mcdonalds 6	-£4.93	£12.04
	01/10/2023	Mcdonalds 6	-£0.89	£11.15
	01/10/2023	Safestay Holland Park	-£5.00	£6.15
17/04/2023	01/10/2023	Www hostelworld com	-£1.95	£4.20

	01/10/2023	Costa Coffee 43011032	-£2.05	£2.15
	01/10/2023	Metro Express	-£1.00	£1.15
	01/10/2023	Co op Group Food	-£1.00	£0.15
	01/10/2023	Salvador Tuberosa 30-12-95 26521268 prestito	+£50.00	£50.15
	01/10/2023	Emergency	-£50.00	£0.15
	01/10/2023	Emergency	+£21.00	£21.15
	01/10/2023	Emergency	+£3.00	£24.15
	01/10/2023	Emergency	-£1.00	£23.15
18/04/2023	01/10/2023	Www hostelworld com	-£1.95	£21.20
	01/10/2023	Emergency	+£9.00	£30.20
	01/10/2023	Ryanair224ykl1wq	-£20.96	£9.24
	01/10/2023	Emergency	+£2.00	£11.24
	01/10/2023	Emergency	+£2.00	£13.24
	01/10/2023	Emergency	+£8.00	£21.24
19/04/2023	01/10/2023	Emergency	+£2.00	£23.24
	01/10/2023	Emergency	+£4.00	£27.24
	01/10/2023	Boots 1977	-£1.85	£25.39
	01/10/2023	Boots 1977	-£1.45	£23.94

	01/10/2023	A Dunleavy	+£15.00	£38.94
		30-92-82 00548199 amy		
	01/10/2023			
	01/10/2023	Emergency	-£12.00	£26.94
	01/10/2023	Wh Smith Stansted	-£1.89	£25.05
	01/10/2023	Burger King	-£8.49	£16.56
	01/10/2023	Burger King	-£6.49	£10.07
	01/10/2023	Emergency	+£9.00	£19.07
20/04/2023	01/10/2023	Pix*budmother	-£9.11	£9.96
	01/10/2023	Etna Trasporti Spa	-£5.30	£4.66
	01/10/2023		-€6.00 £1 = €1.1321	
	01/10/2023	Sicilias	-£1.33	£3.33
	01/10/2023		-€1.50 £1 = €1.1278	
	01/10/2023	Caffe Nero Stansted Ai	-£2.15	£1.18
24/04/2023	01/10/2023	Atelier Design & Build Di Lazzara Enrico	+£16.63	£17.81
	01/10/2023	P29880142 ATELIER DESIGN B		
25/04/2023	01/10/2023	Mybuilder com	-£8.88	£8.93
	01/10/2023	Iliad Italia	-£4.43	£4.50
	01/10/2023		-€5.00 £1 = €1.1287	
26/04/2023	01/10/2023	Emergency	+£3.00	£7.50
	01/10/2023	Omio	-£6.19	£1.31
01/05/2023	01/10/2023	Atelier Design & Build Di Lazzara Enrico	+£25.00	£26.31
		23-14-70 96223531 ATELIER DESIGN B		

02/05/2023	01/09/2023	Specsavers 00295000	-£25.00	£1.31
03/05/2023	01/09/2023	SR359953B DWP COL	+£301.00	£302.31
	01/09/2023	60-70-80 10031839 000000001749489457		
	01/09/2023	Emergency	-£300.00	£2.31
	01/09/2023	Emergency	+£2.00	£4.31
	01/09/2023	Emergency	-£1.00	£3.31
	01/09/2023	Emergency	+£12.50	£15.81
	01/09/2023	Atelier Di Lazzara Ltd	-£12.50	£3.31
	01/09/2023	23-14-70 96223531		
	01/09/2023	Emergency	+£3.00	£6.31
	01/09/2023	Emergency	+£5.00	£11.31
	01/09/2023	Emergency	-£3.00	£8.31
	01/09/2023	Emergency	+£35.00	£43.31
	01/09/2023	ENRICO LAZZARA	-£35.00	£8.31
	01/09/2023	GB62PRTC00998500042502	-€39.66 £1 = €1.1331	
	01/09/2023	Emergency	+£3.00	£11.31
	01/09/2023	Emergency	+£3.00	£14.31
04/05/2023	01/09/2023	Emergency	+£1.00	£15.31
	01/09/2023	Emergency	+£6.00	£21.31
	01/09/2023	Lidl Gb London	-£2.49	£18.82

	01/09/2023	Mcdonalds 724	-£2.26	£16.56
	01/09/2023	Mcdonalds 724	-£2.48	£14.08
	01/09/2023	Mcdonalds 724	-£1.98	£12.10
	01/09/2023	Mcdonalds 724	-£0.79	£11.31
	01/09/2023	Mcdonalds 724	-£3.10	£8.21
	01/09/2023	Emergency	+£1.00	£9.21
	01/09/2023	Emergency	+£6.00	£15.21
	01/09/2023	Amy Dunleavy 20-27-49 90102342 test	-£1.01	£14.20
	01/09/2023	Emergency	+£180.00	£194.20
	01/09/2023	Amy Dunleavy 20-27-49 90102342	-£169.00	£25.20
	01/09/2023	Emergency	-£12.00	£13.20
	01/09/2023	Emergency	+£50.00	£63.20
	01/09/2023	Rafael Tuberosa 20-71-75 23959406	-£50.00	£13.20
05/05/2023	01/09/2023	Emergency	+£1.00	£14.20
	01/09/2023	Emergency	+£1.00	£15.20
	01/09/2023	Tesco Pfs 3704	-£6.03	£9.17
	01/09/2023	Emergency	+£2.00	£11.17
	01/09/2023	Emergency	+£4.50	£15.67

	01/09/2023	Mcdonalds 724	-£0.79	£14.88
	01/09/2023	Mcdonalds 724	-£4.25	£10.63
	01/09/2023	Mcdonalds 724	-£0.79	£9.84
	01/09/2023	Mcdonalds 724	-£0.79	£9.05
06/05/2023	01/09/2023	Mcdonalds 724	-£2.26	£6.79
	01/09/2023	Mcdonalds 724	-£0.79	£6.00
	01/09/2023	Mcdonalds 724	-£0.79	£5.21
09/05/2023	01/09/2023	Mcdonalds 722	-£2.58	£2.63
	01/09/2023	Mcdonalds 722	-£0.89	£1.74
	01/09/2023	Mcdonalds 724	-£0.79	£0.95
	01/09/2023	Mcdonalds 724	-£0.79	£0.16
	01/09/2023	ENRICO LAZZARA	+£34.61	£34.77
	01/09/2023	GB62PRTC00998500042502	+€39.83 €1 = £0.8689	
	01/09/2023	Monese LTD	-£2.50	£32.27
	01/09/2023	Credit Builder fee 4		
	01/09/2023	Monese Credit LTD	-£30.00	£2.27
	01/09/2023	Credit Builder repayment 4		
11/05/2023	01/09/2023	20224983U DWP UC	+£284.67	£286.94
	01/09/2023	60-70-80 10025863 000000001762878790		
12/05/2023	01/09/2023	Monese LTD	-£2.50	£284.44
		Credit Builder fee 5		

	01/09/2023	Monese Credit LTD Credit Builder repayment 5	-£30.00	£254.44
	01/09/2023	Emergency	-£250.00	£4.44
	01/09/2023	Emergency	+£1.00	£5.44
14/05/2023	01/09/2023	Emergency	+£10.00	£15.44
	01/09/2023	Emergency	-£15.00	£0.44
16/05/2023	01/09/2023	Emergency	+£15.00	£15.44
	01/09/2023	Atelier Di Lazzara Ltd 23-14-70 96223531	-£15.00	£0.44
	01/09/2023	Emergency	+£6.00	£6.44
	01/09/2023	Emergency	+£35.00	£41.44
	01/09/2023	Emergency	+£1.00	£42.44
17/05/2023	01/09/2023	Pix*budmother	-£35.99	£6.45
	01/09/2023	Mcdonalds 724	-£4.70	£1.75
	01/09/2023	Emergency	+£150.00	£151.75
	01/09/2023	Atelier Di Lazzara Ltd 23-14-70 96223531	-£150.00	£1.75
	01/09/2023	Emergency	+£4.00	£5.75
18/05/2023	01/09/2023	Emergency	+£5.00	£10.75
	01/09/2023	Mcdonalds 724	-£0.79	£9.96
	01/09/2023	Mcdonalds 724	-£3.91	£6.05

	01/09/2023	Emergency	+£3.00	£9.05
	01/09/2023	Emergency	+£25.00	£34.05
19/05/2023	01/09/2023	Mcdonalds 612	-£3.38	£30.67
	01/09/2023	Co op Group 180248	-£16.31	£14.36
	01/09/2023	Mcdonalds 724	-£3.79	£10.57
	01/09/2023	Mcdonalds 724	-£1.86	£8.71
	01/09/2023	Emergency	+£5.00	£13.71
20/05/2023	01/09/2023	Mcdonalds 612	-£4.57	£9.14
	01/09/2023	Mcdonalds 724	-£6.69	£2.45
21/05/2023	01/09/2023	Mcdonalds 724	-£0.79	£1.66
	01/09/2023	Emergency	+£5.00	£6.66
	01/09/2023	Amy Dunleavy 20-27-49 90102342	-£6.00	£0.66
Closing balance				£0.66

Monese Ltd is a company registered in England and Wales (number 08720992). For UK customers Monese Ltd is a registered agent of PrePay Technologies Limited which is an electronic money institution authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 (with firm reference 900010) for the issuing of electronic money and payment instruments. Registered address: 163 City Road, London, EC1V 1NR.