

IBAN [REDACTED]
BIC [REDACTED]

IBAN [REDACTED]
BIC REVOLT21

IBAN [REDACTED]
BIC [REDACTED]

(You cannot use this IBAN for bank transfers. Please use the IBAN found in the app)

Balance summary

Product	Opening balance	Money out	Money in	Closing balance
Account (Current Account)	€291.19	€14,636.46	€14,404.16	€58.89
Deposit	€0.00	€8,500.00	€8,500.00	€0.00
Total	€291.19	€23,136.46	€22,904.16	€58.89

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 September 1, 2024 to November 23, 2025

Transaction date	Value date	Description	Money out	Money in	Balance
Aug 31, 2024	Sep 1, 2024	Mercadona <small>To: Mercadona Ciudad Jardin, Madrid Card: 416598*****0952</small>	€60.38		€230.81
Aug 30, 2024	Sep 2, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.00		€220.81
Sep 2, 2024	Sep 2, 2024	Transfer to ISMAIL BENABDELJALIL YOUSFI <small>Reference: Para Uber Eats To: ISMAIL BENABDELJALIL YOUSFI</small>	€12.00		€208.81
Sep 2, 2024	Sep 2, 2024	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€12.00	€220.81
Sep 2, 2024	Sep 2, 2024	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€2.00	€222.81



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Transaction date	Value date	Description	Money out	Money in	Balance
Sep 2, 2024	Sep 2, 2024	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€9.00	€231.81
Sep 2, 2024	Sep 3, 2024	El Ventorrillo Murciano <small>To: El Ventorrillo Bar Iv, Madrid Card: 416598*****0952</small>	€8.00		€223.81
Sep 2, 2024	Sep 3, 2024	Cabify <small>To: Cabify Es 24361kff7ums, Madrid Card: 416598*****0952</small>	€11.64		€212.17
Sep 2, 2024	Sep 3, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€6.00		€206.17
Sep 3, 2024	Sep 4, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.80		€201.37
Sep 3, 2024	Sep 4, 2024	Cuzco Sour Bar <small>To: Cuzcosour Bar, Valencia Card: 416598*****0952</small>	€18.00		€183.37
Sep 4, 2024	Sep 5, 2024	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€15.31		€168.06
Sep 6, 2024	Sep 7, 2024	Casa Mundo Regalos Hogar <small>To: Casa Mundo Regalos Hogar, Valencia Card: 416598*****0952</small>	€5.60		€162.46
Sep 6, 2024	Sep 7, 2024	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€16.47		€145.99
Sep 8, 2024	Sep 8, 2024	Apple <small>To: Apple.com/bill, Itunes.com Card: 416598*****0952</small>	€5.99		€140.00
Sep 7, 2024	Sep 8, 2024	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€17.36		€122.64
Sep 9, 2024	Sep 10, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€5.39		€117.25
Sep 11, 2024	Sep 11, 2024	Payment from FARES YAHYA <small>Reference: yaya sept From: FARES YAHYA, ES2100491736712110062853</small>		€850.00	€967.25
Sep 10, 2024	Sep 11, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€9.04		€958.21
Sep 11, 2024	Sep 11, 2024	Eneba <small>To: Eneba Order O-tycdceo, Vilnius Card: 416598*****0952</small>	€0.43		€957.78
Sep 11, 2024	Sep 12, 2024	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€37.11		€920.67
Sep 12, 2024	Sep 12, 2024	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€10.00	€930.67
Sep 12, 2024	Sep 13, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.65		€926.02



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Sep 14, 2024	Sep 15, 2024	El Club de la Birra <small>To: Club De La Birra, Valencia Card: 416598*****0952</small>	€31.80		€894.22
Sep 14, 2024	Sep 16, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€15.10		€879.12
Sep 14, 2024	Sep 16, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€5.91		€873.21
Sep 16, 2024	Sep 17, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€7.63		€865.58
Sep 17, 2024	Sep 18, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€6.55		€859.03
Sep 19, 2024	Sep 19, 2024	Transfer from ISMAIL BENABDELJALIL YOUSFI <small>Reference: EA PLAY PRO From: ISMAIL BENABDELJALIL YOUSFI</small>		€15.00	€874.03
Sep 20, 2024	Sep 20, 2024	Transfer from ISMAIL BENABDELJALIL YOUSFI <small>Reference: F ea From: ISMAIL BENABDELJALIL YOUSFI</small>		€2.00	€876.03
Sep 20, 2024	Sep 20, 2024	Electronic Arts <small>To: Ea *electronic Arts, Help.ea.com Card: 416598*****0952</small>	€16.99		€859.04
Sep 20, 2024	Sep 21, 2024	Universitat de Valencia <small>To: Upv Agora, Valencia Card: 416598*****0952</small>	€0.76		€858.28
Sep 20, 2024	Sep 21, 2024	Taj Mahal <small>To: Taj Mahal Raja SI, Valencia Card: 416598*****0952</small>	€7.03		€851.25
Sep 20, 2024	Sep 21, 2024	Midia Shops <small>To: Tiendas Midia, Valencia Card: 416598*****0952</small>	€7.62		€843.63
Sep 21, 2024	Sep 23, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€11.20		€832.43
Sep 21, 2024	Sep 23, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.19		€822.24
Sep 22, 2024	Sep 24, 2024	Amazon <small>To: Www.amazon.* Th1v70t54, Luxembourg Card: 416598*****0952</small>	€50.99		€771.25
Sep 22, 2024	Sep 24, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.00		€761.25
Sep 25, 2024	Sep 26, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€6.88		€754.37
Sep 24, 2024	Sep 26, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.00		€744.37
Sep 27, 2024	Sep 28, 2024	Cuts Roses Universidad <small>To: Cuts Roses Universidad, Valencia Card: 416598*****0952</small>	€14.00		€730.37



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Sep 27, 2024	Sep 28, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.45		€725.92
Sep 28, 2024	Sep 30, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€11.20		€714.72
Sep 27, 2024	Sep 30, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.00		€704.72
Oct 1, 2024	Oct 1, 2024	To Yahya Fares <small>Reference: Sent from Revolut To: Yahya Fares, ES2100491736712110062853</small>	€100.00		€604.72
Sep 30, 2024	Oct 1, 2024	Universitat de Valencia <small>To: Upv Agora, Valencia Card: 416598*****0952</small>	€0.51		€604.21
Sep 29, 2024	Oct 1, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€5.00		€599.21
Oct 1, 2024	Oct 2, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€14.19		€585.02
Oct 2, 2024	Oct 3, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€8.82		€576.20
Oct 3, 2024	Oct 4, 2024	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€35.16		€541.04
Oct 3, 2024	Oct 5, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€11.10		€529.94
Oct 5, 2024	Oct 6, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€5.82		€524.12
Oct 5, 2024	Oct 6, 2024	Bershka <small>To: Bershka, Valencia Card: 416598*****0952</small>	€39.99		€484.13
Oct 5, 2024	Oct 6, 2024	ZARA <small>To: Zara, Valencia Card: 416598*****0952</small>	€97.95		€386.18
Oct 5, 2024	Oct 6, 2024	Ferrocarrils de la Generalitat Valenciana <small>To: Fgv Valencia Si, Valencia Card: 416598*****0952</small>	€4.00		€382.18
Oct 5, 2024	Oct 7, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€15.40		€366.78
Oct 7, 2024	Oct 8, 2024	Apple <small>To: Apple.com/bill, 900812703 Card: 416598*****0952</small>	€5.99		€360.79
Oct 7, 2024	Oct 8, 2024	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€12.46		€348.33
Oct 6, 2024	Oct 8, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€25.50		€322.83



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Oct 9, 2024	Oct 10, 2024	Carrefour To: Expmcandel, Valencia Card: 416598*****0952	€3.98		€318.85
Oct 9, 2024	Oct 11, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€13.70		€305.15
Oct 10, 2024	Oct 11, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€24.57		€280.58
Oct 10, 2024	Oct 11, 2024	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€5.42		€275.16
Oct 11, 2024	Oct 12, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€11.08		€264.08
Oct 12, 2024	Oct 13, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€12.24		€251.84
Oct 13, 2024	Oct 14, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€11.10		€240.74
Oct 14, 2024	Oct 15, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€10.11		€230.63
Oct 14, 2024	Oct 16, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€9.60		€221.03
Oct 15, 2024	Oct 17, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€15.90		€205.13
Oct 17, 2024	Oct 17, 2024	Exchanged to EUR		€50.51 \$55.00	€255.64
Oct 16, 2024	Oct 17, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€5.32		€250.32
Oct 16, 2024	Oct 17, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€4.15		€246.17
Oct 16, 2024	Oct 18, 2024	Amazon From: Www.amazon.* Th1v70t54, Luxembourg Card: 416598*****0952		€50.99	€297.16
Oct 17, 2024	Oct 18, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€7.85		€289.31
Oct 18, 2024	Oct 19, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€16.15		€273.16
Oct 17, 2024	Oct 19, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€9.15		€264.01
Oct 19, 2024	Oct 20, 2024	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€25.07		€238.94



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Oct 19, 2024	Oct 20, 2024	Hiper To: Hiper 100, Valencia Card: 416598*****0952	€13.50		€225.44
Oct 19, 2024	Oct 20, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€8.15		€217.29
Oct 18, 2024	Oct 20, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€12.90		€204.39
Oct 21, 2024	Oct 22, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€6.00		€198.39
Oct 22, 2024	Oct 23, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€10.09		€188.30
Oct 22, 2024	Oct 24, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€15.40		€172.90
Oct 23, 2024	Oct 24, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€10.79		€162.11
Oct 24, 2024	Oct 25, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€11.68		€150.43
Oct 25, 2024	Oct 26, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€22.49		€127.94
Oct 25, 2024	Oct 26, 2024	Uber Eats To: Uber *eats Help.uber.com, Help.uber.com Card: 416598*****0952	€12.00		€115.94
Oct 28, 2024	Oct 29, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€10.79		€105.15
Oct 28, 2024	Oct 30, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€5.00		€100.15
Oct 29, 2024	Oct 30, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€12.47		€87.68
Oct 31, 2024	Nov 1, 2024	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€5.67		€82.01
Oct 30, 2024	Nov 1, 2024	Sorare To: Mgp*sorare 0402593, L-1125 Luxemb Card: 416598*****0952	€25.00		€57.01
Oct 30, 2024	Nov 1, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€10.00		€47.01
Nov 1, 2024	Nov 2, 2024	DIA To: Dia Manises 1294, Valencia Card: 416598*****0952	€15.34		€31.67
Oct 31, 2024	Nov 2, 2024	Sorare To: Mgp*sorare 0402593, L-1125 Luxemb Card: 416598*****0952	€5.00		€26.67



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Oct 31, 2024	Nov 2, 2024	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€7.20		€19.47
Nov 1, 2024	Nov 2, 2024	Sorare To: Mgp*sorare 0402593, L-1125 Luxemb Card: 416598*****0952	€17.17		€2.30
Nov 1, 2024	Nov 2, 2024	Sorare To: Mgp*sorare 0402593, L-1125 Luxemb Card: 416598*****0952	€1.52		€0.78
Dec 3, 2024	Dec 3, 2024	Payment from FARES YAHYA Reference: 2024 From: FARES YAHYA, ES2100491736712110062853		€6,500.00	€6,500.78
Dec 3, 2024	Dec 3, 2024	Savings Vault topup	€6,500.00		€0.78
Jan 9, 2025	Jan 9, 2025	Transfer from ISMAIL BENABDELJALIL YOUSFI Reference: From ISMAIL BENABDELJALIL YOUSFI From: ISMAIL BENABDELJALIL YOUSFI		€2.50	€3.28
Feb 6, 2025	Feb 6, 2025	From Flexible Cash Funds		€2,000.00	€2,003.28
Feb 6, 2025	Feb 6, 2025	Transfer to ISMAIL BENABDELJALIL YOUSFI Reference: Prestamo To: ISMAIL BENABDELJALIL YOUSFI	€2,000.00		€3.28
Feb 7, 2025	Feb 7, 2025	Payment from FARES YAHYA Reference: Febrero From: FARES YAHYA, ES2100491736712110062853		€945.00	€948.28
Feb 8, 2025	Feb 9, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€21.02		€927.26
Feb 10, 2025	Feb 11, 2025	Consum To: 0012-consum V,justo Pasto, Valencia Card: 416598*****0952	€4.58		€922.68
Feb 10, 2025	Feb 11, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€1.65		€921.03
Feb 9, 2025	Feb 11, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€10.56		€910.47
Feb 11, 2025	Feb 12, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€22.71		€887.76
Feb 12, 2025	Feb 13, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€6.92		€880.84
Feb 11, 2025	Feb 13, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€16.00		€864.84
Feb 14, 2025	Feb 15, 2025	Floristeria La Fulla To: Floristeria La Fulla, Valencia Card: 416598*****0952	€6.00		€858.84
Feb 15, 2025	Feb 16, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€8.75		€850.09
Feb 18, 2025	Feb 19, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€21.91		€828.18



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Transaction date	Value date	Description	Money out	Money in	Balance
Feb 19, 2025	Feb 20, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€10.61		€817.57
Feb 21, 2025	Feb 22, 2025	Fusion Manuel Candela <small>To: Fusion Manuel Candela, Valencia Card: 416598*****0952</small>	€13.50		€804.07
Feb 22, 2025	Feb 23, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€52.67		€751.40
Feb 25, 2025	Feb 26, 2025	Consum <small>To: 0012-consum V.justo Pasto, Valencia Card: 416598*****0952</small>	€19.17		€732.23
Feb 26, 2025	Feb 27, 2025	DIDIDAODAO® <small>To: Dididaodao, Valencia Card: 416598*****0952</small>	€39.90		€692.33
Mar 1, 2025	Mar 2, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€23.90		€668.43
Mar 3, 2025	Mar 4, 2025	Cuts Roses Universidad <small>To: Cuts Roses Universidad, Valencia Card: 416598*****0952</small>	€14.00		€654.43
Mar 5, 2025	Mar 6, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.89		€649.54
Mar 6, 2025	Mar 7, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€48.42		€601.12
Mar 8, 2025	Mar 9, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€6.72		€594.40
Mar 10, 2025	Mar 11, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€1.65		€592.75
Mar 12, 2025	Mar 13, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€15.36		€577.39
Mar 12, 2025	Mar 13, 2025	Hiper <small>To: Hiper 100, Valencia Card: 416598*****0952</small>	€18.00		€559.39
Mar 22, 2025	Mar 22, 2025	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€10.00	€569.39
Mar 21, 2025	Mar 23, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€9.95		€559.44
Mar 24, 2025	Mar 25, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€44.53		€514.91
Mar 27, 2025	Mar 27, 2025	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€17.50	€532.41
Mar 28, 2025	Mar 29, 2025	Temu <small>To: Temu.com, Dublin 4 Card: 416598*****0952</small>	€62.30		€470.11



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Transaction date	Value date	Description	Money out	Money in	Balance
Mar 28, 2025	Mar 29, 2025	Temu To: Temu.com, Internet Card: 416598*****0952	€19.36		€450.75
Mar 27, 2025	Mar 29, 2025	Uber Eats To: Uber *eats Help.uber.com, Help.uber.com Card: 416598*****0952	€13.97		€436.78
Mar 28, 2025	Mar 29, 2025	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€2.44		€434.34
Mar 28, 2025	Mar 30, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€13.97		€420.37
Mar 28, 2025	Mar 30, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€13.97		€406.40
Mar 31, 2025	Apr 1, 2025	La Tarongería To: Tarongería Upv, Valencia Card: 416598*****0952	€1.50		€404.90
Mar 31, 2025	Apr 2, 2025	Amazon To: Amazon.es*rn5oc70z4, Amazon.es/ayu Card: 416598*****0952	€81.11		€323.79
Apr 1, 2025	Apr 3, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€13.97		€309.82
Apr 1, 2025	Apr 3, 2025	Amazon To: Amazon* Rn7yp25d4, Luxembourg Card: 416598*****0952	€9.99		€299.83
Apr 2, 2025	Apr 3, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€12.83		€287.00
Apr 4, 2025	Apr 5, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€8.49		€278.51
Apr 4, 2025	Apr 5, 2025	DIA To: Dia Valencia 1032, Valencia Card: 416598*****0952	€3.90		€274.61
Apr 4, 2025	Apr 5, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€2.81		€271.80
Apr 4, 2025	Apr 5, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€8.95		€262.85
Apr 7, 2025	Apr 8, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€6.06		€256.79
Apr 10, 2025	Apr 10, 2025	Transfer from AYA FARES Reference: Power From: AYA FARES		€24.26	€281.05
Apr 9, 2025	Apr 10, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€15.80		€265.25
Apr 10, 2025	Apr 11, 2025	MYPROTEIN To: Myprotein, Www.thehut.co Card: 416598*****0952	€24.26		€240.99



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Transaction date	Value date	Description	Money out	Money in	Balance
Apr 10, 2025	Apr 11, 2025	Gick <small>To: Gick, Valencia Card: 416598*****0952</small>	€4.20		€236.79
Apr 10, 2025	Apr 11, 2025	St. Patrick's Irish Pub <small>To: St Patrick, Valencia Card: 416598*****0952</small>	€17.00		€219.79
Apr 10, 2025	Apr 11, 2025	Amazon <small>To: Www.amazon.* R68oe99p4, Luxembourg Card: 416598*****0952</small>	€21.99		€197.80
Apr 11, 2025	Apr 12, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.29		€193.51
Apr 11, 2025	Apr 12, 2025	Superfum <small>To: Superfum St, Valencia Card: 416598*****0952</small>	€4.99		€188.52
Apr 11, 2025	Apr 12, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€21.00		€167.52
Apr 11, 2025	Apr 12, 2025	El Club de la Birra <small>To: Club De La Birra, Valencia Card: 416598*****0952</small>	€12.30		€155.22
Apr 12, 2025	Apr 13, 2025	Maquinas Expendedoras <small>To: Maquina Expendedora Uv, Valencia Card: 416598*****0952</small>	€3.15		€152.07
Apr 12, 2025	Apr 13, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€16.44		€135.63
Apr 14, 2025	Apr 14, 2025	Amazon Prime <small>To: Amazon Prime*rh6g82et4, Amazon.es/prm Card: 416598*****0952</small>	€24.95		€110.68
Apr 14, 2025	Apr 15, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€19.32		€91.36
Apr 16, 2025	Apr 17, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€6.54		€84.82
Apr 17, 2025	Apr 18, 2025	St. Patrick's Irish Pub <small>To: St Patrick S, Valencia Card: 416598*****0952</small>	€4.00		€80.82
Apr 17, 2025	Apr 18, 2025	St. Patrick's Irish Pub <small>To: St Patrick S, Valencia Card: 416598*****0952</small>	€11.40		€69.42
Apr 18, 2025	Apr 19, 2025	Retro Food <small>To: Retro Food, Valencia Card: 416598*****0952</small>	€14.97		€54.45
Apr 19, 2025	Apr 20, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€13.97		€40.48
Apr 19, 2025	Apr 20, 2025	PULL&BEAR <small>To: Pull And Bear, Valencia Card: 416598*****0952</small>	€30.98		€9.50
May 6, 2025	May 6, 2025	Amazon <small>From: Amazon.es, Amazon.es/ayu Card: 416598*****0952</small>		€81.11	€90.61



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Transaction date	Value date	Description	Money out	Money in	Balance
May 7, 2025	May 8, 2025	Padel Iberico <small>To: Padel Iberico, Alcantarilla Card: 416598*****0952</small>	€89.54		€1.07
May 18, 2025	May 18, 2025	Payment from FARES YAHYA <small>From: FARES YAHYA, ES2100491736712110062853</small>		€460.00	€461.07
May 19, 2025	May 20, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.19		€456.88
May 19, 2025	May 20, 2025	Grupo Tinku <small>To: Grupo Tinku, Valencia Card: 416598*****0952</small>	€14.00		€442.88
May 19, 2025	May 20, 2025	Hundred <small>To: Hundred, Valencia Card: 416598*****0952</small>	€17.55		€425.33
May 20, 2025	May 20, 2025	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€24.00	€449.33
May 20, 2025	May 21, 2025	OpenAI <small>Revolut Rate €1.00 = \$1.12 (ECB rate* €1.00 = \$1.13) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€21.55 \$24.20		€427.78
May 22, 2025	May 23, 2025	Mercadona <small>To: Mercadona Manuel Candela, Valencia Card: 416598*****0952</small>	€4.50		€423.28
May 24, 2025	May 25, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€13.95		€409.33
May 26, 2025	May 27, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€11.95		€397.38
May 29, 2025	May 30, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€13.20		€384.18
May 31, 2025	Jun 1, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€14.02		€370.16
Jun 2, 2025	Jun 3, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€7.85		€362.31
Jun 5, 2025	Jun 7, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.13		€346.18
Jun 9, 2025	Jun 10, 2025	Cuts Roses Universidad <small>To: Cuts Roses Universidad, Valencia Card: 416598*****0952</small>	€14.00		€332.18
Jun 11, 2025	Jun 11, 2025	Payment from FARES YAHYA <small>Reference: alquiler From: FARES YAHYA, ES2100491736712110062853</small>		€922.00	€1,254.18
Jun 11, 2025	Jun 12, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€18.40		€1,235.78
Jun 14, 2025	Jun 14, 2025	Transfer from AYA FARES <small>Reference: From AYA FARES From: AYA FARES</small>		€22.18	€1,257.96



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Transaction date	Value date	Description	Money out	Money in	Balance
Jun 16, 2025	Jun 18, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€13.14		€1,244.82
Jun 19, 2025	Jun 20, 2025	Glovo To: Glovo 19jun Vupsids1, Glovoapp.com Card: 416598*****0952	€14.25		€1,230.57
Jun 19, 2025	Jun 20, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€4.49		€1,226.08
Jun 19, 2025	Jun 20, 2025	Renfe To: Renfe Virtual Internet, Madrid Card: 416598*****0952	€15.70		€1,210.38
Jun 19, 2025	Jun 20, 2025	Consum To: 0012-consum V.justo Pasto, Valencia Card: 416598*****0952	€11.30		€1,199.08
Jun 20, 2025	Jun 21, 2025	OpenAI Revolut Rate €1.00 = \$1.15 (ECB rate* €1.00 = \$1.15) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952	€21.10 \$24.20		€1,177.98
Jun 21, 2025	Jun 22, 2025	Amazon To: Amazon* N61347zq5, Luxembourg Card: 416598*****0952	€9.49		€1,168.49
Jun 21, 2025	Jun 22, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€44.70		€1,123.79
Jun 23, 2025	Jun 24, 2025	Mercadona To: Mercadona Explorador Andr, Valencia Card: 416598*****0952	€9.78		€1,114.01
Jun 23, 2025	Jun 25, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€16.13		€1,097.88
Jun 26, 2025	Jun 27, 2025	Meditaco To: Meditaco, Valencia Card: 416598*****0952	€3.00		€1,094.88
Jun 26, 2025	Jun 27, 2025	Meditaco To: Meditaco, Valencia Card: 416598*****0952	€1.80		€1,093.08
Jun 26, 2025	Jun 27, 2025	Meditaco To: Meditaco, Valencia Card: 416598*****0952	€22.30		€1,070.78
Jun 27, 2025	Jun 28, 2025	Glovo To: Glovo 27jun Vmb86wff, Glovoapp.com Card: 416598*****0952	€13.95		€1,056.83
Jun 29, 2025	Jun 29, 2025	Transfer from AYA FARES Reference: From AYA FARES From: AYA FARES		€25.72	€1,082.55
Jun 28, 2025	Jun 30, 2025	Uber Eats To: Uber * Eats Pending, Amsterdam Card: 416598*****0952	€16.13		€1,066.42
Jun 29, 2025	Jun 30, 2025	SHEIN To: Eur.shein.com, Dublin Card: 416598*****0952	€25.72		€1,040.70
Jun 30, 2025	Jun 30, 2025	Transfer from AYA FARES Reference: For Glovo From: AYA FARES		€15.24	€1,055.94



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Transaction date	Value date	Description	Money out	Money in	Balance
Jun 30, 2025	Jun 30, 2025	Transfer from AYA FARES <small>Reference: For Uber Eats From: AYA FARES</small>		€16.13	€1,072.07
Jun 30, 2025	Jul 1, 2025	Glovo <small>To: Glovo 30jun Vcqk1pmk, Glovoapp.com Card: 416598*****0952</small>	€10.99		€1,061.08
Jun 30, 2025	Jul 1, 2025	Glovo <small>To: Glovo 30jun V7hxniv, Glovoapp.com Card: 416598*****0952</small>	€15.24		€1,045.84
Jun 30, 2025	Jul 1, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€17.83		€1,028.01
Jun 30, 2025	Jul 1, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€1.40		€1,026.61
Jun 30, 2025	Jul 1, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€0.92		€1,025.69
Jul 1, 2025	Jul 2, 2025	Atenea Sky <small>To: Atenea Sky Club, Valencia Card: 416598*****0952</small>	€8.00		€1,017.69
Jul 1, 2025	Jul 2, 2025	Atenea Skyclub <small>To: Atenea Skyclub SI, Valencia Card: 416598*****0952</small>	€24.00		€993.69
Jul 1, 2025	Jul 2, 2025	Atenea Sky <small>To: Atenea Sky Club, Valencia Card: 416598*****0952</small>	€8.00		€985.69
Jun 30, 2025	Jul 2, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.13		€969.56
Jul 2, 2025	Jul 3, 2025	Le Favole Cafeteria Restaurante <small>To: Le Favole SI, Valencia Card: 416598*****0952</small>	€0.50		€969.06
Jul 2, 2025	Jul 3, 2025	Le Favole Cafeteria Restaurante <small>To: Le Favole SI, Valencia Card: 416598*****0952</small>	€38.25		€930.81
Jul 2, 2025	Jul 3, 2025	ZARA <small>To: Zara, Valencia Card: 416598*****0952</small>	€15.99		€914.82
Jul 2, 2025	Jul 3, 2025	PULL&BEAR <small>To: Pull And Bear, Valencia Card: 416598*****0952</small>	€39.97		€874.85
Jul 2, 2025	Jul 3, 2025	Ferrocarrils de la Generalitat Valenciana <small>To: Fgv Valencia SI, Valencia Card: 416598*****0952</small>	€14.90		€859.95
Jul 2, 2025	Jul 3, 2025	Ferrocarrils de la Generalitat Valenciana <small>To: Fgv Valencia SI, Valencia Card: 416598*****0952</small>	€14.90		€845.05
Jul 3, 2025	Jul 3, 2025	Payment from FARES YAHYA <small>From: FARES YAHYA, ES2100491736712110062853</small>		€912.00	€1,757.05
Jul 3, 2025	Jul 4, 2025	Emt Valencia <small>To: Emt Valencia, Valencia Card: 416598*****0952</small>	€2.00		€1,755.05



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Transaction date	Value date	Description	Money out	Money in	Balance
Jul 3, 2025	Jul 4, 2025	Emt Valencia <small>To: Emt Valencia, Valencia Card: 416598*****0952</small>	€2.00		€1,753.05
Jul 5, 2025	Jul 6, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€87.42		€1,665.63
Jul 7, 2025	Jul 9, 2025	Barca Vikinga <small>To: Barca Vikinga, Alcala De Gua Card: 416598*****0952</small>	€20.00		€1,645.63
Jul 7, 2025	Jul 9, 2025	Crazy Bob <small>To: Crazy Bob, Valencia Card: 416598*****0952</small>	€20.00		€1,625.63
Jul 9, 2025	Jul 10, 2025	Cuts Roses Universidad <small>To: Cuts Roses Universidad, Valencia Card: 416598*****0952</small>	€14.00		€1,611.63
Jul 9, 2025	Jul 10, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€10.13		€1,601.50
Jul 11, 2025	Jul 12, 2025	Festivex 2024 SL <small>To: Festivex 2024 SL, San Bartolome Card: 416598*****0952</small>	€30.00		€1,571.50
Jul 12, 2025	Jul 13, 2025	Mya <small>To: Mya, Julio Romero Card: 416598*****0952</small>	€52.00		€1,519.50
Jul 12, 2025	Jul 13, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.50		€1,503.00
Jul 13, 2025	Jul 14, 2025	Charter <small>To: Charter Ramiro Maeztu, Valencia Card: 416598*****0952</small>	€10.39		€1,492.61
Jul 12, 2025	Jul 14, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€14.87		€1,477.74
Jul 14, 2025	Jul 15, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€18.15		€1,459.59
Jul 14, 2025	Jul 15, 2025	Cabify <small>To: Cabify Es 2529x3f6ksfp, Madrid Card: 416598*****0952</small>	€11.49		€1,448.10
Jul 16, 2025	Jul 16, 2025	Glovo <small>To: Glovo Glovo Prime, Glovoapp.com Card: 416598*****0952</small>	€1.60		€1,446.50
Jul 14, 2025	Jul 16, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.14		€1,436.36
Jul 17, 2025	Jul 18, 2025	Mercadona <small>To: Mercadona Ciudad Jardin, Madrid Card: 416598*****0952</small>	€4.90		€1,431.46
Jul 17, 2025	Jul 18, 2025	Glovo <small>To: Glovo 17jul Msuqdcij, Glovoapp.com Card: 416598*****0952</small>	€13.32		€1,418.14
Jul 18, 2025	Jul 19, 2025	Metro de Madrid <small>To: Metro De Madrid S.a., Madrid Card: 416598*****0952</small>	€7.30		€1,410.84



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Transaction date	Value date	Description	Money out	Money in	Balance
Jul 18, 2025	Jul 19, 2025	Bershka <small>To: Bershka, Madrid Card: 416598*****0952</small>	€8.99		€1,401.85
Jul 18, 2025	Jul 19, 2025	EMT Madrid <small>To: Empresa Municipal Emt, Madrid Card: 416598*****0952</small>	€1.50		€1,400.35
Jul 19, 2025	Jul 20, 2025	Glovo <small>To: Glovo 19jul Mdpbgvm8, Glovoapp.com Card: 416598*****0952</small>	€13.32		€1,387.03
Jul 19, 2025	Jul 20, 2025	Mercadona <small>To: Mercadona Ciudad Jardin, Madrid Card: 416598*****0952</small>	€10.76		€1,376.27
Jul 20, 2025	Jul 21, 2025	Carrefour <small>To: Exppadreclaret, Madrid Card: 416598*****0952</small>	€1.49		€1,374.78
Jul 20, 2025	Jul 21, 2025	100 Montaditos <small>To: 100 Montaditos, Madrid Card: 416598*****0952</small>	€24.00		€1,350.78
Jul 20, 2025	Jul 21, 2025	OpenAI <small>Fee: €0.21 Revolut Rate €1.00 = \$1.16 (ECB rate* €1.00 = \$1.16) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€21.11 €20.90 \$24.20		€1,329.67
Jul 22, 2025	Jul 23, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€70.67		€1,259.00
Jul 26, 2025	Jul 27, 2025	Glovo <small>To: Glovo 26jul V6dlba1f, Glovoapp.com Card: 416598*****0952</small>	€13.25		€1,245.75
Jul 26, 2025	Jul 27, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€5.31		€1,240.44
Jul 28, 2025	Jul 29, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€8.28		€1,232.16
Jul 27, 2025	Jul 29, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€15.98		€1,216.18
Jul 29, 2025	Jul 31, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€14.87		€1,201.31
Jul 30, 2025	Jul 31, 2025	Amazon <small>To: Amazon* Rj1i41kx4, Luxembourg Card: 416598*****0952</small>	€12.74		€1,188.57
Jul 31, 2025	Aug 1, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€9.74		€1,178.83
Jul 31, 2025	Aug 1, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€17.06		€1,161.77
Jul 31, 2025	Aug 1, 2025	Cuts Roses Universidad <small>To: Cuts Roses Universidad, Valencia Card: 416598*****0952</small>	€14.00		€1,147.77
Jul 31, 2025	Aug 1, 2025	Porkbun <small>Revolut Rate €1.00 = \$1.14 (ECB rate* €1.00 = \$1.14) To: Porkbun.com, Porkbun.com, OR Card: 416598*****0952</small>	€7.02 \$7.98		€1,140.75



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Transaction date	Value date	Description	Money out	Money in	Balance
Aug 1, 2025	Aug 2, 2025	Ferrocarrils de la Generalitat Valenciana <small>To: Fgv Valencia 11, Valencia Card: 416598*****0952</small>	€6.10		€1,134.65
Aug 1, 2025	Aug 2, 2025	Mercadona <small>To: Mercadona C/ Lauria, Valencia Card: 416598*****0952</small>	€8.00		€1,126.65
Aug 16, 2025	Aug 16, 2025	Glovo <small>To: Glovo Glovo Prime, Glovoapp.com Card: 416598*****0952</small>	€7.99		€1,118.66
Aug 20, 2025	Aug 21, 2025	OpenAI <small>Revolut Rate €1.00 = \$1.16 (ECB rate* €1.00 = \$1.17) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€20.86 \$24.20		€1,097.80
Aug 29, 2025	Aug 29, 2025	Transfer from Revolut user <small>Reference: From Yazid A</small>		€1.00	€1,098.80
Aug 29, 2025	Aug 29, 2025	Transfer from Revolut user <small>Reference: From Yazid A</small>		€152.00	€1,250.80
Aug 29, 2025	Aug 29, 2025	Transfer to AYA FARES <small>Reference: Augustus rent To: AYA FARES</small>	€325.00		€925.80
Aug 29, 2025	Aug 30, 2025	BP <small>To: E.s. Bp Ap4 Cuadreja Sev, Agulla Camino Card: 416598*****0952</small>	€10.20		€915.60
Aug 30, 2025	Sep 1, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.91		€898.69
Sep 2, 2025	Sep 3, 2025	Temu <small>To: Temu.com, Dublin 4 Card: 416598*****0952</small>	€30.18		€868.51
Sep 3, 2025	Sep 4, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€1.00		€867.51
Sep 3, 2025	Sep 4, 2025	Atenea Sky <small>To: Atenea Sky Club, Valencia Card: 416598*****0952</small>	€8.00		€859.51
Sep 3, 2025	Sep 4, 2025	Ferrocarrils de la Generalitat Valenciana <small>To: Fgv Valencia Si, Valencia Card: 416598*****0952</small>	€5.40		€854.11
Sep 3, 2025	Sep 4, 2025	Consum <small>To: 0012-consum V.justo Pasto, Valencia Card: 416598*****0952</small>	€2.30		€851.81
Sep 3, 2025	Sep 4, 2025	Fusion Manuel Candela <small>To: Fusion Manuel Candela, Valencia Card: 416598*****0952</small>	€15.00		€836.81
Sep 3, 2025	Sep 4, 2025	Papanato Mercat <small>To: Papanato Mercat, Urena, Passat Card: 416598*****0952</small>	€10.00		€826.81
Sep 4, 2025	Sep 5, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.17		€810.64
Sep 5, 2025	Sep 6, 2025	Bazar Y Alim. Shanghai <small>To: Bazar Y Alim. Shanghai, Valencia Card: 416598*****0952</small>	€3.20		€807.44



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Transaction date	Value date	Description	Money out	Money in	Balance
Sep 5, 2025	Sep 6, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€9.30		€798.14
Sep 7, 2025	Sep 8, 2025	MYPROTEIN <small>To: Myprotein, Www.thehut.co Card: 416598*****0952</small>	€41.98		€756.16
Sep 9, 2025	Sep 9, 2025	Transfer from AYA FARES <small>Reference: Proteinssss From: AYA FARES</small>		€42.00	€798.16
Sep 9, 2025	Sep 10, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€88.85		€709.31
Sep 10, 2025	Sep 11, 2025	Porkbun <small>Revolut Rate €1.00 = \$1.16 (ECB rate* €1.00 = \$1.17) To: Porkbun.com, Porkbun.com, OR Card: 416598*****0952</small>	€9.52 \$11.08		€699.79
Sep 11, 2025	Sep 12, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€8.45		€691.34
Sep 12, 2025	Sep 13, 2025	Glovo <small>To: Glovo 12sep Vblcgtstj, Glovoapp.com Card: 416598*****0952</small>	€14.76		€676.58
Sep 12, 2025	Sep 13, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€9.72		€666.86
Sep 13, 2025	Sep 14, 2025	Papanato Mercat <small>To: Papanato Mercat, Urena, Passat Card: 416598*****0952</small>	€30.00		€636.86
Sep 14, 2025	Sep 15, 2025	Emt Valencia <small>To: Emt Valencia, Valencia Card: 416598*****0952</small>	€2.00		€634.86
Sep 14, 2025	Sep 15, 2025	Emt Valencia <small>To: Emt Valencia, Valencia Card: 416598*****0952</small>	€2.00		€632.86
Sep 14, 2025	Sep 15, 2025	El Club de la Birra <small>To: Club De La Birra, Valencia Card: 416598*****0952</small>	€11.20		€621.66
Sep 15, 2025	Sep 16, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€8.33		€613.33
Sep 16, 2025	Sep 16, 2025	Payment from FARES YAHYA <small>Reference: septiembre From: FARES YAHYA, ES2100491736712110062853</small>		€915.50	€1,528.83
Sep 17, 2025	Sep 18, 2025	AliExpress <small>To: Aliexpress, Luxembourg Card: 416598*****0952</small>	€5.90		€1,522.93
Sep 17, 2025	Sep 18, 2025	Teika <small>To: Grupo Teika 5, El Real De Ga Card: 416598*****0952</small>	€1.10		€1,521.83
Sep 17, 2025	Sep 18, 2025	Teika <small>To: Grupo Teika 5, El Real De Ga Card: 416598*****0952</small>	€0.90		€1,520.93
Sep 17, 2025	Sep 18, 2025	Teika <small>To: Grupo Teika 5, El Real De Ga Card: 416598*****0952</small>	€0.90		€1,520.03



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Transaction date	Value date	Description	Money out	Money in	Balance
Sep 17, 2025	Sep 18, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€8.31		€1,511.72
Sep 18, 2025	Sep 19, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.97		€1,506.75
Sep 19, 2025	Sep 20, 2025	Universitat Politècnica de València <small>To: Grupo Teika 3, Real De Gandi Card: 416598*****0952</small>	€0.90		€1,505.85
Sep 20, 2025	Sep 21, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€12.20		€1,493.65
Sep 20, 2025	Sep 21, 2025	OpenAI <small>Fee: €0.21 Revolut Rate €1.00 = \$1.17 (ECB rate* €1.00 = \$1.17) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€20.92 <small>€20.71 \$24.20</small>		€1,472.73
Sep 21, 2025	Sep 22, 2025	Charter <small>To: Charter Ramiro Maeztu, Valencia Card: 416598*****0952</small>	€23.56		€1,449.17
Sep 23, 2025	Sep 24, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€17.69		€1,431.48
Sep 23, 2025	Sep 24, 2025	Zalando Payments <small>To: Zalando Payments, Berlin Card: 416598*****0952</small>	€67.90		€1,363.58
Sep 23, 2025	Sep 24, 2025	Sorare <small>To: Mgp*sorare, Saint-mande Card: 416598*****0952</small>	€10.00		€1,353.58
Sep 24, 2025	Sep 25, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€11.60		€1,341.98
Sep 24, 2025	Sep 25, 2025	AliExpress <small>To: Aliexpress, Luxembourg Card: 416598*****0952</small>	€10.05		€1,331.93
Sep 27, 2025	Sep 28, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€28.32		€1,303.61
Sep 26, 2025	Sep 28, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€12.43		€1,291.18
Sep 27, 2025	Sep 28, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.91		€1,274.27
Sep 29, 2025	Sep 30, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€18.78		€1,255.49
Sep 30, 2025	Oct 1, 2025	Sorare <small>To: Mgp*sorare, Saint-mande Card: 416598*****0952</small>	€10.00		€1,245.49
Oct 1, 2025	Oct 2, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€8.59		€1,236.90
Oct 3, 2025	Oct 4, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€6.44		€1,230.46



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Transaction date	Value date	Description	Money out	Money in	Balance
Oct 6, 2025	Oct 7, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€23.62		€1,206.84
Oct 7, 2025	Oct 8, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€4.27		€1,202.57
Oct 8, 2025	Oct 9, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€6.43		€1,196.14
Oct 8, 2025	Oct 10, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€15.69		€1,180.45
Oct 10, 2025	Oct 11, 2025	Consum <small>To: 0012-consum V.justo Pasto, Valencia Card: 416598*****0952</small>	€23.72		€1,156.73
Oct 13, 2025	Oct 13, 2025	To Yahya Fares <small>Reference: Sent from Revolut To: Yahya Fares, ES2100491736712110062853</small>	€560.00		€596.73
Oct 13, 2025	Oct 14, 2025	Consum <small>To: 0012-consum V.justo Pasto, Valencia Card: 416598*****0952</small>	€16.58		€580.15
Oct 14, 2025	Oct 15, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€9.30		€570.85
Oct 16, 2025	Oct 17, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€10.90		€559.95
Oct 17, 2025	Oct 18, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€20.80		€539.15
Oct 18, 2025	Oct 19, 2025	Floristeria La Fulla <small>To: Floristeria La Fulla, Valencia Card: 416598*****0952</small>	€5.00		€534.15
Oct 18, 2025	Oct 19, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€13.40		€520.75
Oct 18, 2025	Oct 19, 2025	Tabacos <small>To: Expendiduria N 1, Valencia Card: 416598*****0952</small>	€1.30		€519.45
Oct 20, 2025	Oct 21, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€15.07		€504.38
Oct 20, 2025	Oct 21, 2025	OpenAI <small>Revolut Rate €1.00 = \$1.16 (ECB rate* €1.00 = \$1.16) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€20.88 \$24.20		€483.50
Oct 22, 2025	Oct 23, 2025	Teika <small>To: Grupo Teika 5, El Real De Ga Card: 416598*****0952</small>	€0.85		€482.65
Oct 22, 2025	Oct 23, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€6.22		€476.43
Oct 22, 2025	Oct 23, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.91		€459.52



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Oct 24, 2025	Oct 24, 2025	On hold	€314.52		€145.00
Oct 24, 2025	Oct 24, 2025	Release		€314.52	€459.52
Oct 23, 2025	Oct 24, 2025	Foot Locker <small>To: Foot Locker Spain Slu, Barcelona Card: 416598*****0952</small>	€45.00		€414.52
Oct 24, 2025	Oct 25, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€5.65		€408.87
Oct 24, 2025	Oct 26, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€18.28		€390.59
Oct 27, 2025	Oct 28, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€9.05		€381.54
Oct 28, 2025	Oct 29, 2025	Amazon <small>To: Amazon* C19ab3p85, Luxembourg Card: 416598*****0952</small>	€13.99		€367.55
Oct 28, 2025	Oct 30, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€17.13		€350.42
Oct 30, 2025	Oct 31, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€10.65		€339.77
Oct 30, 2025	Oct 31, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€3.50		€336.27
Oct 29, 2025	Oct 31, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€16.98		€319.29
Nov 1, 2025	Nov 2, 2025	Emt Valencia <small>To: Emt Valencia, Valencia Card: 416598*****0952</small>	€2.00		€317.29
Oct 28, 2025	Nov 3, 2025	Amazon <small>To: Www.amazon.* 6r71221b5, Luxembourg Card: 416598*****0952</small>	€47.95		€269.34
Nov 1, 2025	Nov 3, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€12.89		€256.45
Nov 1, 2025	Nov 3, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€19.21		€237.24
Nov 6, 2025	Nov 7, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€7.02		€230.22
Nov 6, 2025	Nov 7, 2025	Epic Games Store <small>Revolut Rate €1.00 = 48.01 UAH (ECB rate* €1.00 = 48.73 UAH) To: Epic*epic Games Store, 919-854-0070 Card: 416598*****0952</small>	€24.19 1,161.00 UAH		€206.03
Nov 7, 2025	Nov 8, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€6.58		€199.45
Nov 8, 2025	Nov 9, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€17.14		€182.31




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Transaction date	Value date	Description	Money out	Money in	Balance
Nov 11, 2025	Nov 12, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€5.85		€176.46
Nov 13, 2025	Nov 15, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€17.36		€159.10
Nov 14, 2025	Nov 15, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€9.20		€149.90
Nov 17, 2025	Nov 18, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€6.45		€143.45
Nov 18, 2025	Nov 19, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€4.35		€139.10
Nov 20, 2025	Nov 21, 2025	Mercadona <small>To: Mercadona Explorador Andr, Valencia Card: 416598*****0952</small>	€9.95		€129.15
Nov 20, 2025	Nov 21, 2025	OpenAI <small>Revolut Rate €1.00 = \$1.15 (ECB rate* €1.00 = \$1.15) To: Openai *chatgpt Subscr, Openai.com, CA Card: 416598*****0952</small>	€21.07 \$24.20		€108.08
Nov 21, 2025	Nov 22, 2025	Cuts Roses Universidades <small>To: Cuts Roses Universidades, Valencia Card: 416598*****0952</small>	€14.00		€94.08
Nov 22, 2025	Nov 23, 2025	DIA <small>To: Dia Valencia 1032, Valencia Card: 416598*****0952</small>	€17.31		€76.77
Nov 21, 2025	Nov 23, 2025	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€17.88		€58.89

Reverted from September 1, 2024 to November 23, 2025

Transaction date	Description	Money out	Money in
Sep 2, 2024	Cabify <small>To: Cabify Es 2436ifmlqkzz, Madrid Card: 416598*****0952</small>	€11.12	
Sep 17, 2024	Uber Eats <small>To: Uber * Eats Pending, Amsterdam Card: 416598*****0952</small>	€8.54	
Oct 26, 2024	Amazon <small>To: Amazon, 18002796620 Card: 416598*****0952</small>	€27.99	
Jun 16, 2025	Glovo <small>To: Glovo Glovo Prime, glovoapp.com Card: 416598*****0952</small>	€0.50	
Jul 11, 2025	Cabify <small>To: Cabify Es 2528ozha3hfa, Madrid Card: 416598*****0952</small>	€10.59	



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Transaction date	Description	Money out	Money in
Jul 14, 2025	Cabify <small>To: Cabify Es 2529cpjyrh2u, Madrid Card: 416598*****0952</small>	€11.14	

Deposit transactions from September 1, 2024 to November 23, 2025

Transaction date	Value date	Description	Money out	Money in	Balance
Dec 3, 2024	Dec 3, 2024	Savings Vault topup		€6,500.00	€6,500.00
Dec 3, 2024	Dec 3, 2024	Saving vault topup prefunding wallet <small>Reference: Savings vault topup prefunding wallet</small>	€6,500.00		€0.00
Feb 6, 2025	Feb 6, 2025	Savings vault withdrawal from prefunding wallet		€2,000.00	€2,000.00
Feb 6, 2025	Feb 6, 2025	From Flexible Cash Funds	€2,000.00		€0.00