

Edivaldo Lucas
RIBEIRO DOS SANTOS
HAUS OF REFRESH
LTD

68 St. Georges Square
London
SW1V 3QT
United Kingdom

Account name	British Pound
Currency	GBP
Type	Local
Account number	75789493
Sort code	04-00-75
Type	International
IBAN	GB04REVO00996929538719
BIC	REVOGB21
Intermediary BIC	CHASGB2L

Filtered transactions from 8th Apr 2022 to 18th Aug 2022

Date		Description	Money out	Money in	Balance
5 Aug 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 28&15JUL22 Payment of last Eventos	£200.00		£131.18
31 Jul 2022	MOS	To Daniel Mesquita Diniz Pinheiro • Events payment (I'll send to you more as soon as possible, de desculpe novamente amigo)	£100.00		£50.09
8 Jul 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 28MAY22 Event PalmTree	£25.00		£69.00
28 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 007JUN22 Event Farnham PalmTree	£132.00		£125.85
25 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 0210JUN22Event Hilton Hotel	£66.00		£280.85
23 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 0206JUN22 wedding in Fentiman to PalmTree	£110.00		£165.56
7 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 0207JUN22 taxi for Fentiman wedding	£20.00		£1 012.79
6 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 00421MAY22/Haus /Wedding Palmetree	£130.00		£1 066.01
6 Jun 2022	MOS	To Daniel Mesquita Diniz Pinheiro • 00428MAY22/Haus /Wedding Palmetree	£50.00		£1 196.01



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