

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
7 Aug 2022	MOA Money added from Palm Trees Decor Limited • staff		£240.00	£240.00
6 Aug 2022	MOA Money added from Palm Trees Decor Limited • staff travel		£73.60	£119.60
24 Jul 2022	MOA Money added from Palm Trees Decor Limited • staff		£681.30	£713.35
19 Jul 2022	MOA Money added from Palm Trees Decor Limited • staff		£240.00	£240.05
5 Jun 2022	MOA Money added from Palm Trees Decor Limited • staff		£500.00	£1 182.76
27 May 2022	MOA Money added from Palm Trees Decor Limited • staff		£499.00	£899.00
17 May 2022	MOA Money added from Palm Trees Decor Limited • staff		£1 173.00	£1 194.50
24 Apr 2022	MOA Money added from Palm Trees Decor Limited • staff		£960.08	£960.08



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