

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 1st May 2022 to 18th Aug 2022

Date		Description	Money out	Money in	Balance
12 Aug 2022	MOS	To Henrique Fernandes • Cha da alicia and Reanne decor on 7th july	£195.00		£692.18
7 Aug 2022	MOS	To Henrique Fernandes • Transport pela manhã que seria 10 desconta 5 te devo 95(To enviando o ticket de volta por WhatsApp)	£15.00		£89.60
24 Jul 2022	MOS	To Henrique Fernandes • 28JUN22 Event in the landmark hotel	£72.00		£232.05
8 Jul 2022	MOS	To Henrique Fernandes • 11JUN22 Event in the landmark hotel	£95.00		£0.00
8 Jul 2022	MOS	To Henrique Fernandes • 07JUN22 Event with Reanne In farnham	£132.00		£95.00
28 Jun 2022	MOS	To Henrique Fernandes • 009JUN22Event in ladmark hotel	£110.00		£1.70
23 Jun 2022	MOS	To Henrique Fernandes • 006JUN22 Rest of Payment-event in Farnham for PalmTree	£80.00		£32.31
22 Jun 2022	MOS	To Henrique Fernandes • 0028MAY22 we	£115.00		£1 115.06
17 Jun 2022	MOS	To Henrique Fernandes • Part of a payment from a event till i can check and pay you full	£50.00		£0.07
11 Jun 2022	MOS	To Henrique Fernandes • 0128MAY22 Event Decor Palmtree till 2:30am	£125.00		£980.72
7 Jun 2022	MOS	To Henrique Fernandes • 0107JUN22 taxi for Fentiman wedding	£20.00		£1 032.79
28 May 2022	MOS	To Henrique Fernandes • 00521MAY22 Haus Wedding for PalmTree	£40.00		£639.00
21 May 2022	MOS		£85.50		£904.50



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To Henrique Fernandes • 00310MAY22 The Landmark Hotel
Haus of refresh

17 May 2022	MOS	To Henrique Fernandes • 001015MAY22 Morden Chemistry Palm Tree catering	£50.00	£950.00
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