

This document contains 35 pages

Revolut Business

30 JAN 2024

ANDREW CASSAR
B.com (Hons) Banking & Finance
Monthly statement
Generated on the 25 January 2024
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Trevor Mallia
Forefront

Triq Hrham,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

True copy of Original
as seen and verified by me:

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€0.73
Money in	€12 664.93
Money out	- €12 533.45
Closing balance	€132.21

Your funds are held and protected by a licensed bank.

Transactions from 01 January 2023 to 31 January 2023

Date (UTC)	Description	Money out	Money in	Balance
31 Jan 2023	CAR Fx Enterprises	€106.20		€132.21
31 Jan 2023	CAR Marsa Lc Permits	€8.12		€238.41
31 Jan 2023	CAR Terranova	€29.99		€246.53
31 Jan 2023	CAR Piazza Italia	€88.99		€276.52
31 Jan 2023	CAR Maypole Zurrieq	€61.70		€365.51
31 Jan 2023	CAR Lidl Qormi	€239.24		€427.21
29 Jan 2023	CAR Wolt	€100.80		€666.45
29 Jan 2023	CAR Bolt.eu	€25.25		€767.25
28 Jan 2023	CAR Adobe Creative Cloud	€73.49		€792.50
27 Jan 2023	MOS To Salvina Schembri - Balance on deposit	€250.00		€865.99



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27 Jan 2023	MOS	To Salvina Schembri • 3 months rent zurrieq office	€1 500.00	€1 115.99
27 Jan 2023	ATM	Cash at Bank Of Valletta Atm Fee: €5.00	€255.00	€2 615.99
26 Jan 2023	MOS	To Damjan Grubic • Pymnt	€150.00	€2 870.99
25 Jan 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0892	€8.40 \$9.14	€3 020.99
24 Jan 2023	ATM	Cash at Bank Of Valletta Atm Fee: €5.00	€255.00	€3 029.39
23 Jan 2023	MOS	To Bojan Bakoc • Part wage january	€500.00	€3 284.39
23 Jan 2023	MOS	To Alexandar Vukovic • Part wage january	€500.00	€3 784.39
23 Jan 2023	MOS	To Smart office supplies • Patment from Forefront Ltd	€540.24	€4 284.39
23 Jan 2023	MOS	To Charles Foca • Licence and service less hire and alignment	€626.00	€4 824.63
23 Jan 2023	MOS	To Trevor Mallia • Payment	€2 500.00	€5 450.63
23 Jan 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: UtilitiesReason: OtherWarehouse Marsa Rent in Advanced	€7 812.53	€7 950.63
19 Jan 2023	ATM	Cash at Bank Of Valletta Atm Fee: €2.00	€102.00	€138.10
19 Jan 2023	CAR	Pavi Supermarkets Lim	€194.34	€240.10
18 Jan 2023	MOR	From Wages Account	€11.40	€434.44
18 Jan 2023	ATM	Cash at Bank Of Valletta Atm Fee: €2.00	€102.00	€423.04
18 Jan 2023	CAR	Bolt.eu	€30.25	€525.04
17 Jan 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • JANUARY PAYMENT	€416.00	€555.29
16 Jan 2023	ATM	Cash at Bank Of Valletta Atm Fee: €2.00	€102.00	€139.29
16 Jan 2023	CAR	Paypal *ebay Us FX Rate EUR 1 = USD 1.0813, Fee: €0.29	€28.80 \$30.82	€241.29
16 Jan 2023	CAR	Bolt.eu	€9.20	€270.09
14 Jan 2023	CAR	Paypal *godaddy.com FX Rate EUR 1 = USD 1.0821008427	€33.26 \$35.98	€279.29
13 Jan 2023	MOS	To Trevor Mallia • Payment	€100.00	€312.55
12 Jan 2023	CAR	Microsoft*subscription	€10.00	€412.55
12 Jan 2023	CAR	Bolt.eu	€10.70	€422.55
11 Jan 2023	CAR	Marsa Lc Permits	€10.00	€433.25



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10 Jan 2023	CAR	Go Plc	€127.59	€443.25
10 Jan 2023	MOS	To Trevor Mallia • Payment	€350.00	€570.84
10 Jan 2023	CAR	Melita.com	€334.86	€920.84
10 Jan 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.07380255453	€27.01 \$29.00	€1 255.70
9 Jan 2023	MOS	To GTM Projects Limited • Invoice Number 4614 - Forefront Ltd	€284.55	€1 282.71
9 Jan 2023	CAR	J.micallef Serv Stati	€70.95	€1 567.26
9 Jan 2023	MOA	Money added from GTM PROJECTS LTD • Relation: Real EstateReason: RentInv 000034	€1 425.00	€1 638.21
9 Jan 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.0628, Fee: €0.09	€9.55 \$10.05	€213.21
8 Jan 2023	CAR	Wix.com*1033913925 FX Rate EUR 1 = USD 1.0628, Fee: €0.40	€39.92 \$42.00	€222.76
8 Jan 2023	CAR	Wkd Works Limited	€240.00	€262.68
7 Jan 2023	CAR	Marsa Lc Permits	€5.80	€502.68
7 Jan 2023	MOS	To Trevor Mallia • Pay	€100.00	€508.48
7 Jan 2023	CAR	Carlo Cini Station	€71.00	€608.48
7 Jan 2023	CAR	Bolt.eu	€8.50	€679.48
6 Jan 2023	CAR	Pavi Supermarkets Lim	€283.73	€687.98
6 Jan 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€971.71
6 Jan 2023	CAR	Facebk Vqwb7jb2a2	€45.00	€976.71
5 Jan 2023	CAR	Topcar Services Ltd	€19.56	€1 021.71
5 Jan 2023	ATM	Cash at B'bugia Fee: €5.00	€255.00	€1 041.27
5 Jan 2023	CAR	Avis Budget Malta	€28.00	€1 296.27
4 Jan 2023	MOS	To Alexandar Vukovic • OT December	€402.00	€1 324.27
4 Jan 2023	MOS	To Bojan Bakoc • Trev rent garage	€400.00	€1 726.27
4 Jan 2023	MOS	To Montebello Enterprises Ltd • Insurances balances	€874.46	€2 126.27
4 Jan 2023	MOA	Money added from GTM PROJECTS LTD • Relation: Real EstateReason: RentInv 000034	€3 000.00	€3 000.73

Transaction types

Card payments (CAR)
- €2 380.20

Money sent (MOS)
- €9 077.25

Money received (MOR)
+ €11.40

Money added (MOA)
+ €12 653.53



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ATM Withdrawals (ATM)	Exchange Out (EXO)	Exchange In (EXI)	Revolut Fees (FEE)
- €1 071.00	€0.00	€0.00	- €26.78



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Account name	Euro
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Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€132.21
Money in	€24 416.00
Money out	- €24 532.86
Closing balance	€15.35

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Transactions from 01 February 2023 to 28 February 2023

Date (UTC)		Description	Money out	Money in	Balance
25 Feb 2023	CAR	Lc Waikiki	€53.05		€15.35
24 Feb 2023	CAR	Avis Budget Malta	€64.94		€68.40
24 Feb 2023	CAR	Paypal *microsoft	€8.40		€133.34
		FX Rate EUR 1 = USD 1.061313	\$8.91		
23 Feb 2023	MOS	To Trevor Mallia • Reimburment of.funds	€1 200.00		€141.74
23 Feb 2023	CAR	Bolt.eu	€29.50		€1 341.74
23 Feb 2023	CAR	Sunlab	€176.00		€1 371.24
23 Feb 2023	CAR	Square Deal	€147.95		€1 547.24
23 Feb 2023	ATM	Cash at Fgura - Atm No A087	€255.00		€1 695.19
		Fee: €5.00			



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22 Feb 2023	MOS	To Hussein Annanbeh • Payment on account	€8 000.00	€1 950.19
22 Feb 2023	CAR	Bolt.eu	€57.49	€9 950.19
21 Feb 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: UtilitiesReason: OtherWarehouse Marsa	€10 000.00	€10 007.68
19 Feb 2023	CAR	Bolt.eu	€29.72	€7.68
17 Feb 2023	ATM	Cash at Paola - Atm No. A013 Fee: €12.00	€612.00	€37.40
17 Feb 2023	MOS	To Alexandar Vukovic • Second part wage	€300.00	€649.40
17 Feb 2023	CAR	Wolt	€87.50	€949.40
16 Feb 2023	MOS	To Trevor Mallia • Reimburment of.funds	€700.00	€1 036.90
16 Feb 2023	CAR	Bolt.eu	€18.00	€1 736.90
16 Feb 2023	CAR	Paypal *mobisystems FX Rate EUR 1 = USD 1.07113	€31.77 \$34.02	€1 754.90
15 Feb 2023	CAR	Maypole Zurrieq	€15.30	€1 786.67
15 Feb 2023	ATM	Cash at Zurrieq Fee: €4.00	€204.00	€1 801.97
14 Feb 2023	CAR	Facebk U8r4mk7z92	€70.25	€2 005.97
14 Feb 2023	CAR	Bolt.eu	€31.04	€2 076.22
13 Feb 2023	MOS	To Marco Grobic • For Damjan please	€210.00	€2 107.26
13 Feb 2023	MOS	To Direct Vision • Payment on account	€1 500.00	€2 317.26
13 Feb 2023	MOS	To Charles Foca • Payment on account Audi	€600.00	€3 817.26
13 Feb 2023	MOS	To Owen Borg • On account Forefront Ltd Trevor	€5 000.00	€4 417.26
13 Feb 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: UtilitiesReason: OtherMarsa Block Contract	€9 000.00	€9 417.26
13 Feb 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • feb payment	€416.00	€417.26
12 Feb 2023	CAR	Microsoft*subscription	€10.00	€1.26
8 Feb 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.07262	€9.51 \$10.20	€11.26
7 Feb 2023	MOS	To Trevor Mallia • Reimburment for renovating machine	€800.00	€20.77
7 Feb 2023	CAR	Bolt.eu	€40.28	€820.77
6 Feb 2023	MOS	To Trevor Mallia • Payment	€100.00	€861.05
6 Feb 2023	CAR	Pavi Supermarkets Ltd	€31.17	€961.05
6 Feb 2023	MOS	To Trevor Mallia • January Wage	€1 871.00	€992.22



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6 Feb 2023	MOS	To Trevor Mallia • December Wage	€2 171.22	€2 863.22
6 Feb 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: UtilitiesReason: OtherWarehouse Marsa Contract	€5 000.00	€5 034.44
6 Feb 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.0779, Fee: €0.27	€27.18 \$29.00	€34.44
3 Feb 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€61.62
2 Feb 2023	CAR	Bolt.eu	€12.30	€66.62
2 Feb 2023	CAR	Avis Budget Malta	€53.29	€78.92

Transaction types

Card payments (CAR) - €1 004.64	Money sent (MOS) - €22 452.22	Money received (MOR) €0.00	Money added (MOA) + €24 416.00
ATM Withdrawals (ATM) - €1 071.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €26.27



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Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€15.35
Money in	€1 676.60
Money out	- €1 650.97
Closing balance	€40.98

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Transactions from 01 March 2023 to 31 March 2023

Date (UTC)		Description	Money out	Money in	Balance
31 Mar 2023	CAR	Adobe Creative Cloud	€67.88		€40.98
30 Mar 2023	ATM	Cash at Bank Of Valletta Atm Fee: €2.00	€102.00		€108.86
30 Mar 2023	CAR	Smart Supermarket	€19.20		€210.86
30 Mar 2023	CAR	Ffnhelp.com Aff	€42.55		€230.06
30 Mar 2023	CAR	Mackies Pharmacy	€46.90		€272.61
29 Mar 2023	CAR	Maypole	€17.92		€319.51
29 Mar 2023	CAR	Maypole Zurrieq	€42.42		€337.43
29 Mar 2023	CAR	Bolt.eu	€24.99		€379.85
28 Mar 2023	MOS	To Trevor Mallia • Reimburment of.funds	€200.00		€404.84



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28 Mar 2023	MOS	To Alexandar Vukovic • Part wage alex damjan	€400.00	€604.84
28 Mar 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other DL Group	€1 000.00	€1 004.84
22 Mar 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.07027	€8.43 \$9.02	€4.84
21 Mar 2023	CAR	Zurrieq Lc	€4.64	€13.27
21 Mar 2023	CAR	Marsa Lc Permits	€3.48	€17.91
21 Mar 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.06450748, Fee: €0.27	€27.52 \$29.00	€21.39
21 Mar 2023	CAR	Bolt.eu	€87.80	€48.91
20 Mar 2023	CAR	Bolt.eu	€10.90	€136.71
17 Mar 2023	CAR	Microsoft*subscription	€10.00	€147.61
17 Mar 2023	CAR	Homemate Diy Centre	€125.37	€157.61
17 Mar 2023	CAR	Bolt.eu	€25.12	€282.98
17 Mar 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.0620	€9.56 \$10.15	€308.10
16 Mar 2023	MOA	Money added from DC Aviation Limited • INV-000052	€188.80	€317.66
14 Mar 2023	CAR	Bolt.eu	€54.09	€128.86
13 Mar 2023	MOS	To Alexandar Vukovic • Part wage	€300.00	€182.95
13 Mar 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • March payment	€416.00	€482.95
13 Mar 2023	MOA	Money added from MALTA FILM LIMITED • Relation: Technical ServicesReason: Purchase of ServicesINV 000051	€70.80	€66.95
5 Mar 2023	MOR	From Marketing & Social Media	€1.00	-€3.85
5 Mar 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	-€4.85
5 Mar 2023	MOS	To Trevor Mallia • Reimburment of.funds	€12.00	€0.15
5 Mar 2023	CAR	Alfreds Hamrun Kiosk	€3.20	€12.15

Transaction types

Card payments (CAR)
- €631.97

Money sent (MOS)
- €912.00

Money received (MOR)
+ €1.00

Money added (MOA)
+ €1 675.60

ATM Withdrawals (ATM)
- €102.00

Exchange Out (EXO)
€0.00

Exchange In (EXI)
€0.00

Revolut Fees (FEE)
- €7.27



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Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€40.98
Money in	€7 498.60
Money out	- €7 498.47
Closing balance	€41.11

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Transactions from 01 April 2023 to 30 April 2023

Date (UTC)		Description	Money out	Money in	Balance
29 Apr 2023	CAR	Bolt.eu	€6.90		€41.11
29 Apr 2023	CAR	Faenza Bathrooms	€35.00		€48.01
28 Apr 2023	MOA	Money added from SEASONED LTD • inv 000057 .		€82.60	€83.01
17 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€39.00		€0.41
17 Apr 2023	ATM	Cash at Bank Of Valletta Atm Fee: €5.00	€255.00		€39.41
17 Apr 2023	CAR	Maypole Zurrieq	€5.85		€294.41
15 Apr 2023	CAR	J.micallef Service Sta	€13.43		€300.26
15 Apr 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.09758482, Fee: €0.26	€26.69 \$29.00		€313.69



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15 Apr 2023	CAR	Facebk *r8p8ylpz92	€59.73	€340.38
15 Apr 2023	CAR	Big Bun	€30.87	€400.11
15 Apr 2023	CAR	J Micallef Service S	€22.10	€430.98
13 Apr 2023	MOS	To Paul Micallef • From T. MALLIA TO REPLACE CHEUQUES 30 and 31	€1 050.00	€453.08
13 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€500.00	€1 503.08
13 Apr 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Warehouse Marsa Rent	€2 000.00	€2 003.08
13 Apr 2023	CAR	Bolt.eu	€23.99	€3.08
13 Apr 2023	CAR	Bolt.eu	€10.60	€27.07
12 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€150.00	€37.67
12 Apr 2023	CAR	Bkg*hotel At Booking.c	€219.51	€187.67
12 Apr 2023	CAR	Microsoft*microsoft 36	€10.00	€407.18
11 Apr 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing april	€416.00	€417.18
8 Apr 2023	CAR	Carters Supermarket	€100.29	€1.18
8 Apr 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.0901	€9.47 \$10.32	€101.47
7 Apr 2023	CAR	Melita.com	€115.74	€110.94
7 Apr 2023	CAR	Melita.com	€890.73	€226.68
7 Apr 2023	CAR	Bolt.eu	€36.64	€1 117.41
6 Apr 2023	CAR	Decathlon Malta	€16.98	€1 154.05
6 Apr 2023	CAR	Lc Waikiki	€98.75	€1 171.03
6 Apr 2023	CAR	The Convenience Shop	€25.86	€1 269.78
6 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€1 500.00	€1 295.64
6 Apr 2023	MOS	To Trevor Mallia • Payment	€1 000.00	€2 795.64
5 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€200.00	€3 795.64
5 Apr 2023	MOS	To Alexandar Vukovic • Part wage alex damjan	€1 000.00	€3 995.64
5 Apr 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Warehouse Marsa	€5 000.00	€4 995.64
3 Apr 2023	CAR	Maypole	€3.00	-€4.36
3 Apr 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	-€1.36
2 Apr 2023	MOS	To Trevor Mallia • Reimburment of.funds	€21.00	€3.64
1 Apr 2023	CAR	Maypole	€16.34	€24.64



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Transaction types

Card payments (CAR) - €1 778.47	Money sent (MOS) - €5 460.00	Money received (MOR) €0.00	Money added (MOA) + €7 498.60
ATM Withdrawals (ATM) - €255.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €10.26



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Trevor Mallia
Forefront

Triq I-Hram,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€41.11
Money in	€1 474.40
Money out	- €1 512.38
Closing balance	€3.13

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Transactions from 01 May 2023 to 31 May 2023

Date (UTC)		Description	Money out	Money in	Balance
20 May 2023	CAR	Bolt.eu	€8.80		€3.13
17 May 2023	CAR	Bolt.eu	€102.60		€11.93
16 May 2023	MOR	From Trevor Mallia • Sent from Revolut		€20.00	€114.53
13 May 2023	CAR	Copymatic.ai	€27.05		€94.53
		FX Rate EUR 1 = USD 1.08295673, Fee: €0.27	\$29.00		
13 May 2023	CAR	Bolt.eu	€5.30		€121.58
13 May 2023	MOS	To Trevor Mallia • Reimburment of.funds	€200.00		€126.88
12 May 2023	CAR	Microsoft*microsoft 36	€10.00		€326.88
12 May 2023	CAR	Adobe Creative Cloud	€73.49		€336.88
12 May 2023	CAR	Medicaid	€92.50		€410.37



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12 May 2023	CAR	G Camilleri Petrol Sta	€17.60	€502.87
12 May 2023	CAR	Melita.com	€103.98	€520.47
11 May 2023	CAR	Maypole Zurrieq	€10.73	€624.45
11 May 2023	CAR	Facebk 2flmzm7z92	€70.26	€635.18
10 May 2023	CAR	Maypole Zurrieq	€12.07	€705.44
10 May 2023	CAR	Maypole Zurrieq	€30.56	€717.51
10 May 2023	CAR	Lidl Qormi	€130.95	€748.07
10 May 2023	MOA	Money added from JONATHAN SPERANDEO • Forefront dingli fridge	€649.00	€879.02
10 May 2023	MOS	To Trevor Mallia • Reimburment of.funds	€150.00	€230.02
10 May 2023	CAR	Bolt.eu	€10.80	€380.02
9 May 2023	MOA	Money added from SEASONED LTD • inv 000061 + inv 000062 .	€389.40	€390.82
8 May 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.10002059, Fee: €0.09	€9.58 \$10.43	€1.42
4 May 2023	MOS	To Trevor Mallia • Reimburment of.funds	€400.00	€11.00
4 May 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€411.00
4 May 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing	€416.00	€416.00
3 May 2023	CAR	Maypole Zurrieq	€5.00	€0.00
3 May 2023	CAR	Maypole Zurrieq	€11.85	€5.00
3 May 2023	CAR	Welbee's Qawra	€9.73	€16.85
2 May 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0989	€8.40 \$9.23	€26.58
1 May 2023	MOS	To Trevor Mallia • Reimburment of.funds	€6.13	€34.98

Transaction types

Card payments (CAR)
- €751.25

ATM Withdrawals (ATM)
€0.00

Money sent (MOS)
- €756.13

Exchange Out (EXO)
€0.00

Money received (MOR)
+ €20.00

Exchange In (EXI)
€0.00

Money added (MOA)
+ €1 454.40

Revolut Fees (FEE)
- €5.36



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Trevor Mallia
Forefront

Triq I-Hram,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€3.13
Money in	€2 770.47
Money out	- €2 772.28
Closing balance	€1.32

Your funds are held and protected by a licensed bank.

Transactions from 01 June 2023 to 30 June 2023

Date (UTC)		Description	Money out	Money in	Balance
28 Jun 2023	CAR	Adobe Creative Cloud	€73.49		€1.32
28 Jun 2023	CAR	Wix.com	€65.91		€74.81
		FX Rate EUR 1 = USD 1.0924720347	\$72.00		
27 Jun 2023	MOS	To Trevor Mallia • Reimburment of.funds	€15.00		€140.72
27 Jun 2023	MOS	To Trevor Mallia • Reimburment of.funds	€100.00		€155.72
25 Jun 2023	MOR	Refund from Revolut for Bank Of Valletta Atm claim		€255.00	€255.72
22 Jun 2023	MOS	To Charles Foca • Difference for lesa fines	€469.00		€0.72
21 Jun 2023	MOA	Money added from MARLON CURTI • Relation: Retail Reason: Purchase of Services INV 0071 LESS CREDIT NOTE 005		€469.00	€469.72



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19 Jun 2023	MOS	To Trevor Mallia • Reimburment of.funds	€66.00	€0.72
18 Jun 2023	CAR	Microsoft*microsoft 36	€10.00	€66.72
15 Jun 2023	MOR	Refund from Ebay O*07-10146-15588 FX Rate EUR 1 = GBP 0.85887541116	€76.08 £65.34	€76.72
11 Jun 2023	CAR	San Antonio Hotel An	€984.13	€0.64
11 Jun 2023	CAR	Ebay O*13-10159-13491	€38.90	€984.77
11 Jun 2023	CAR	Ebay O*25-10153-01272 FX Rate EUR 1 = GBP 0.8527491824229, Fee: €0.17	€16.76 £14.14	€1 023.67
11 Jun 2023	CAR	Wix.com, Inc. FX Rate EUR 1 = USD 1.06868431305	€19.88 \$21.24	€1 040.43
11 Jun 2023	CAR	Bolt.eu	€10.90	€1 060.31
11 Jun 2023	CAR	Bolt.eu	€11.00	€1 071.21
10 Jun 2023	CAR	Lidl Qormi	€155.47	€1 082.21
10 Jun 2023	CAR	Wolt	€42.55	€1 237.68
9 Jun 2023	MOR	From Trevor Mallia • Sent from Revolut	€100.00	€1 280.23
9 Jun 2023	MOA	Money added from MARLON CURTI • Relation: Retail Reason: Purchase of Goods ON ACCOUNT INV69	€454.39	€1 180.23
9 Jun 2023	CAR	Ebay O*03-10154-79658	€18.05	€725.84
9 Jun 2023	CAR	Ebay O*02-10155-58525 FX Rate EUR 1 = GBP 0.85957340418	€22.33 £19.19	€743.89
8 Jun 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.06850131488	€9.49 \$10.13	€766.22
7 Jun 2023	CAR	Ebay O*27-10136-04622 FX Rate EUR 1 = USD 1.0677093228	€40.67 \$43.42	€775.71
7 Jun 2023	CAR	Ebay O*18-10140-33320 FX Rate EUR 1 = GBP 0.85914940842	€68.43 £58.79	€816.38
7 Jun 2023	CAR	Ebay O*07-10146-15588 FX Rate EUR 1 = GBP 0.85887541116	€76.08 £65.34	€884.81
7 Jun 2023	CAR	Paypal *wizzhosting FX Rate EUR 1 = USD 1.0685385745074, Fee: €0.44	€44.80 \$47.40	€960.89
6 Jun 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.0681593183	€27.15 \$29.00	€1 005.69
6 Jun 2023	CAR	Bolt.eu	€39.12	€1 032.84
6 Jun 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0685385745074, Fee: €0.10	€9.95 \$10.52	€1 071.96
5 Jun 2023	MOA	Money added from MR TREVOR MALLIA	€1 000.00	€1 081.91
4 Jun 2023	CAR	Adobe Creative Cloud	€73.49	€81.91
3 Jun 2023	CAR	Facebk *k6vudnb2a2	€30.73	€155.40



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3 Jun 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€186.13
2 Jun 2023	FEE	Revolut Business Fee • Grow plan fee	€228.00	€191.13
2 Jun 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing june	€416.00	€419.13

Transaction types

Card payments (CAR) - €1 889.28	Money sent (MOS) - €650.00	Money received (MOR) + €431.08	Money added (MOA) + €2 339.39
ATM Withdrawals (ATM) €0.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €233.71



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Trevor Mallia
Forefront

Triq I-Hram,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€1.32
Money in	€13 180.00
Money out	- €11 877.27
Closing balance	€1 304.05

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Transactions from 01 July 2023 to 31 July 2023

Date (UTC)		Description	Money out	Money in	Balance
31 Jul 2023	MOS	To Direct Vision • Payment on account	€700.00		€1 304.05
31 Jul 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Marsa		€2 000.00	€2 004.05
29 Jul 2023	CAR	Airport Parking Ltd	€3.00		€4.05
29 Jul 2023	CAR	Jt Service Station Ltd	€74.00		€7.05
29 Jul 2023	CAR	Banh Mi	€23.00		€81.05
29 Jul 2023	CAR	Fs Clothing	€115.00		€104.05
28 Jul 2023	CAR	Adobe Creative Cloud	€73.49		€219.05
28 Jul 2023	MOR	From Trevor Mallia • Sent from Revolut		€200.00	€292.54
28 Jul 2023	CAR	Bolt.eu	€11.49		€92.54



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27 Jul 2023	CAR	Maypole Zurrieq	€28.14	€104.03
26 Jul 2023	MOS	To Trevor Mallia • Reimburment of.funds	€30.00	€132.17
24 Jul 2023	CAR	Bolt.eu	€15.60	€162.17
23 Jul 2023	MOR	From Trevor Mallia • Sent from Revolut	€165.00	€177.77
21 Jul 2023	CAR	Wolt	€36.63	€12.77
21 Jul 2023	CAR	Pyd*blynk	€4.40	€49.40
21 Jul 2023	CAR	Pyd*blynk	€4.40	€53.80
21 Jul 2023	CAR	Mc Donald S M I A	€13.45	€58.20
21 Jul 2023	CAR	Pyd*blynk	€4.40	€71.65
20 Jul 2023	CAR	Pixlr.com Inmagine Lab	€1.99	€76.05
20 Jul 2023	MOR	From Trevor Mallia • Sent from Revolut	€15.00	€78.04
20 Jul 2023	CAR	Mc Donald S M I A	€6.20	€63.04
19 Jul 2023	CAR	De Paule Jewellers	€205.00	€69.24
19 Jul 2023	CAR	Carters Supermarket	€154.29	€274.24
19 Jul 2023	CAR	Mc Donald S M I A	€40.40	€428.53
18 Jul 2023	MOS	To Trevor Mallia • Payment	€700.00	€468.93
18 Jul 2023	MOS	To Montebello Enterprises Ltd • On account for insurances	€800.00	€1 168.93
18 Jul 2023	MOS	To Trevor Mallia • Reimburment of.funds	€200.00	€1 968.93
17 Jul 2023	CAR	Maypole Zurrieq	€4.00	€2 168.93
17 Jul 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Marsa	€2 000.00	€2 172.93
14 Jul 2023	CAR	Alfreds Hamrun Kiosk	€6.90	€172.93
14 Jul 2023	CAR	Wix.com, Inc. FX Rate EUR 1 = USD 1.10038110654	€16.36 \$18.00	€179.83
13 Jul 2023	CAR	The Convenience Shop	€1.00	€196.19
13 Jul 2023	CAR	The Convenience Shop	€35.39	€197.19
13 Jul 2023	CAR	Mc Donald S M I A	€25.20	€232.58
13 Jul 2023	CAR	Ebay O*13-10282-22050 FX Rate EUR 1 = GBP 0.85587525205	€30.62 £26.20	€257.78
12 Jul 2023	CAR	Microsoft*microsoft 36	€10.00	€288.40
12 Jul 2023	CAR	Maypole Zurrieq	€4.90	€298.40
10 Jul 2023	ATM	Cash at Bank Of Valletta - At Fee: €0.20	€10.20	€303.30
10 Jul 2023	MOS	To Montebello Enterprises Ltd • Insurnce and licence panda and trv666	€707.53	€313.50



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10 Jul 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other MARSA CONTRACTS	€1 000.00	€1 021.03
8 Jul 2023	CAR	Automarket Service St	€84.00	€21.03
8 Jul 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.086377632945	€9.48 \$10.29	€105.03
7 Jul 2023	MOR	From Trevor Mallia • Sent from Revolut	€100.00	€114.51
7 Jul 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.08258429705	€9.87 \$10.68	€14.51
6 Jul 2023	CAR	Bolt.eu	€38.95	€24.38
6 Jul 2023	CAR	Copymatic.ai FX Rate EUR 1 = USD 1.08789916325	€26.66 \$29.00	€63.33
5 Jul 2023	MOS	To Trevor Mallia • Reimburment of.funds	€250.00	€89.99
5 Jul 2023	MOS	To Direct Vision • Payment on account	€500.00	€339.99
5 Jul 2023	MOS	To Multigas Sales • A1020 inv 96105,95015,96107,96108,96111,96307. Obo Advanced Management Options Ltd	€2 356.33	€839.99
5 Jul 2023	MOS	To Trevor Mallia • Reimburment of.funds	€4 500.00	€3 196.32
5 Jul 2023	MOA	Money added from EUROMED CM LIMITED • /RFB/INVOICE 074	€7 700.00	€7 696.32
3 Jul 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	-€3.68

Transaction types

Card payments (CAR)
- €1 118.21

Money sent (MOS)
- €10 743.86

Money received (MOR)
+ €480.00

Money added (MOA)
+ €12 700.00

ATM Withdrawals (ATM)
- €10.20

Exchange Out (EXO)
€0.00

Exchange In (EXI)
€0.00

Revolut Fees (FEE)
- €5.20



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Trevor Mallia
Forefront

Triq I-Hram,
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Marsa
MRS1612
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Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€1 304.05
Money in	€832.00
Money out	- €1 720.04
Closing balance	€416.01

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Transactions from 01 August 2023 to 31 August 2023

Date (UTC)		Description	Money out	Money in	Balance
31 Aug 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • Van leasing		€416.00	€416.01
12 Aug 2023	MOS	To Trevor Mallia • Reimburment of funds	€3.50		€0.01
8 Aug 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.098006400345	€9.49 \$10.42		€3.51
8 Aug 2023	CAR	Wix.com FX Rate EUR 1 = USD 1.09727011155	€16.41 \$18.00		€13.00
7 Aug 2023	CAR	Maypole Zurrieq	€4.75		€29.41
7 Aug 2023	MOS	To Lawrence Camilleri • Rent August plus electricity	€650.69		€34.16
7 Aug 2023	CAR	Ebay O*20-10373-47322	€32.62		€684.85



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6 Aug 2023	CAR	Mc Donald S M I A	€8.10	€717.47
5 Aug 2023	CAR	G Camilleri Petrol Sta	€50.00	€725.57
5 Aug 2023	CAR	Bolt.eu	€21.34	€775.57
5 Aug 2023	CAR	Paypal *microsoft	€9.76	€796.91
		FX Rate EUR 1 = USD 1.094869430445	\$10.68	
4 Aug 2023	CAR	Homemate Diy Centre	€45.77	€806.67
4 Aug 2023	CAR	The Convenience Shop	€91.07	€852.44
4 Aug 2023	CAR	Maypole Zurrieq	€8.95	€943.51
4 Aug 2023	CAR	Maypole Zurrieq	€12.30	€952.46
4 Aug 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • AUG VAN LEASING	€416.00	€964.76
3 Aug 2023	CAR	Mc Donald S M I A	€14.30	€548.76
3 Aug 2023	CAR	Costa Coffee	€6.05	€563.06
3 Aug 2023	CAR	Bolt.eu	€1.56	€569.11
3 Aug 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€570.67
2 Aug 2023	MOS	To NCMB Ltd • Payment from Trevor for forefront and advanced	€406.00	€575.67
2 Aug 2023	CAR	Copymatic.ai	€26.47	€981.67
		FX Rate EUR 1 = USD 1.0958015301	\$29.00	
2 Aug 2023	CAR	Melita.com	€295.91	€1 008.14

Transaction types

Card payments (CAR) - €654.85	Money sent (MOS) - €1 060.19	Money received (MOR) €0.00	Money added (MOA) + €832.00
ATM Withdrawals (ATM) €0.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €5.00



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Trevor Mallia
Forefront

Triq I-rlham,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€416.01
Money in	€11 604.50
Money out	- €10 966.32
Closing balance	€1 054.19

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Transactions from 01 September 2023 to 30 September 2023

Date (UTC)		Description	Money out	Money in	Balance
30 Sept 2023	CAR	Maypole Zurrieq	€13.36		€1 054.19
29 Sept 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Technical Services Reason: Other DL Group		€1 000.00	€1 067.55
28 Sept 2023	CAR	Go Plc	€189.62		€67.55
27 Sept 2023	MOS	To Lawrence Camilleri • Rent October plus electricity	€650.89		€257.17
26 Sept 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing oct		€416.00	€908.06
26 Sept 2023	ATM	Cash at Zurrieq Fee: €2.00	€102.00		€492.06

26 Sept 2023	MOS	To Clainton Gatt • Payment Trevor	€488.00	€594.06
26 Sept 2023	MOS	To NCMB Ltd • On account for Trevor	€1 000.00	€1 082.06
25 Sept 2023	MOR	From Trevor Mallia • Sent from Revolut	€600.00	€2 082.06
25 Sept 2023	MOS	To Direct Vision • Payment on account	€2 000.00	€1 482.06
25 Sept 2023	MOS	To Fresbu Blu • Payment for Invoice trevor mallia	€2 140.00	€3 482.06
25 Sept 2023	MOR	From Trevor Mallia • Sent from Revolut	€1 400.00	€5 622.06
25 Sept 2023	MOR	From Trevor Mallia • Sent from Revolut	€4 000.00	€4 222.06
25 Sept 2023	CAR	Wix.com FX Rate EUR 1 = USD 1.06288397622275, Fee: €1.13	€114.04 \$120.00	€222.06
24 Sept 2023	CAR	Mc Donald S M I A	€11.60	€336.10
24 Sept 2023	CAR	Brown S	€62.60	€347.70
24 Sept 2023	CAR	Microsoft*microsoft 36	€10.00	€410.30
23 Sept 2023	CAR	G Camilleri Petrol Sta	€50.00	€420.30
23 Sept 2023	CAR	Cassar Bargains	€30.23	€470.30
22 Sept 2023	MOS	To Trevor Mallia • Reimburment of.funds	€1 500.00	€500.53
22 Sept 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Marsa	€2 000.00	€2 000.53
11 Sept 2023	CAR	Wolt	€27.68	€0.53
11 Sept 2023	MOS	To Trevor Mallia • Reimburment of.funds	€58.00	€28.21
9 Sept 2023	MOS	To Trevor Mallia • Reimburment of.funds	€1 400.00	€86.21
8 Sept 2023	CAR	Paypal *liveplan FX Rate EUR 1 = USD 1.06947895592	€9.36 \$10.00	€1 486.21
8 Sept 2023	MOS	To Lawrence Camilleri • Rent September	€600.00	€1 495.57
8 Sept 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.07047599285	€9.49 \$10.15	€2 095.57
8 Sept 2023	CAR	Wix.com FX Rate EUR 1 = USD 1.07142107996	€16.81 \$18.00	€2 105.06
7 Sept 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other MARsa	€2 000.00	€2 121.87
7 Sept 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0721443813	€11.12 \$11.92	€121.87
6 Sept 2023	MOR	From Trevor Mallia • Sent from Revolut	€100.00	€132.99
6 Sept 2023	CAR	Cassar Bargains	€27.00	€32.99
6 Sept 2023	CAR	Cassar Bargains	€26.66	€59.99
5 Sept 2023	MOA	Money added from SEASONED LTD • inv 000061 + inv 000062 .	€88.50	€86.65
3 Sept 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	-€1.85



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2 Sept 2023	MOS	To Trevor Mallia • Reimburment of.funds	€40.00	€3.15
2 Sept 2023	CAR	Melita.com	€295.91	€43.15
2 Sept 2023	MOS	To Trevor Mallia • Reimburment of.funds	€40.00	€339.06
2 Sept 2023	CAR	Copymatic.ai	€26.95	€379.06
		FX Rate EUR 1 = USD 1.0764602125	\$29.00	
2 Sept 2023	CAR	Microsoft*microsoft 36	€10.00	€406.01

Transaction types

Card payments (CAR) - €942.43	Money sent (MOS) - €9 916.89	Money received (MOR) + €6 100.00	Money added (MOA) + €5 504.50
ATM Withdrawals (ATM) - €102.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €8.13



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Trevor Mallia
Forefront

Triq I-Hram,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€1 054.19
Money in	€2 532.40
Money out	- €3 382.10
Closing balance	€204.49

Your funds are held and protected by a licensed bank.

Transactions from 01 October 2023 to 31 October 2023

Date (UTC)		Description	Money out	Money in	Balance
31 Oct 2023	CAR	G Camilleri Service S	€47.00		€204.49
31 Oct 2023	CAR	Bolt	€24.63		€251.49
30 Oct 2023	CAR	Maypole Zurrieq	€19.57		€276.12
30 Oct 2023	CAR	Wurth Limited	€191.50		€295.69
28 Oct 2023	CAR	Mc Donald S M I A	€9.60		€487.19
27 Oct 2023	CAR	Wurth Limited	€138.07		€496.79
27 Oct 2023	ATM	Cash at Sgs Fee: €2.00	€102.00		€634.86
27 Oct 2023	CAR	Paypal *facebook FX Rate EUR 1 = USD 1.05696598943034	€75.36 \$79.65		€736.86



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26 Oct 2023	CAR	Sterling Jewellers	€10.00	€812.22
26 Oct 2023	CAR	Maypole Zurrieq	€6.77	€822.22
26 Oct 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing	€416.00	€828.99
26 Oct 2023	MOS	To Trevor Mallia • Reimburment of.funds	€150.00	€412.99
26 Oct 2023	CAR	Agenda Qormi	€6.49	€562.99
26 Oct 2023	CAR	Agenda Qormi	€54.03	€569.48
26 Oct 2023	CAR	Ohea Pharmacy	€40.56	€623.51
26 Oct 2023	CAR	G Camilleri Petrol Sta	€86.00	€664.07
25 Oct 2023	CAR	A Montebello Tyres Lt	€540.00	€750.07
25 Oct 2023	CAR	Wurth Limited	€38.14	€1 290.07
25 Oct 2023	CAR	Wurth Limited	€145.08	€1 328.21
25 Oct 2023	CAR	Wurth Limited	€399.38	€1 473.29
24 Oct 2023	MOS	To Montebello Enterprises Ltd • for insurances	€128.10	€1 872.67
24 Oct 2023	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Marsa	€2 000.00	€2 000.77
17 Oct 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.05178698948213	€11.06 \$11.63	€0.77
16 Oct 2023	CAR	Maypole	€5.80	€11.83
16 Oct 2023	CAR	Miracle Foods	€11.38	€17.63
16 Oct 2023	MOS	To Trevor Mallia • Reimburment of.funds	€58.00	€29.01
16 Oct 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0502722794972771, Fee: €0.11	€11.10 \$11.54	€87.01
14 Oct 2023	CAR	Paypal *liveplan Livep FX Rate EUR 1 = USD 1.0508199894918	€19.04 \$20.00	€98.11
13 Oct 2023	MOA	Money added from ECO EVENTS - SERVICES LTD • Relation: Administrative Services Reason: Other invoice 000081 generator ecomarket floriana	€116.40	€117.15
12 Oct 2023	CAR	Microsoft*microsoft 36	€10.00	€0.75
4 Oct 2023	CAR	George Farrugia & Son	€49.05	€10.75
4 Oct 2023	CAR	Maypole Zurrieq	€10.78	€59.80
4 Oct 2023	CAR	Paypal *facebook FX Rate EUR 1 = USD 1.04624498953755	€19.68 \$20.58	€70.58
3 Oct 2023	CAR	Maypole Zurrieq	€3.75	€90.26
3 Oct 2023	MOS	To Trevor Mallia • Reimburment of.funds	€300.00	€94.01
3 Oct 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€394.01



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2 Oct 2023	CAR	G Camilleri Petrol Sta	€20.00	€399.01
2 Oct 2023	CAR	Pavi Supermarkets Lim	€321.45	€419.01
2 Oct 2023	MOS	To Trevor Mallia • Reimburment of funds	€200.00	€740.46
2 Oct 2023	CAR	Copymatic.ai	€27.74	€940.46
		FX Rate EUR 1 = USD 1.05581528409955, Fee: €0.27	\$29.00	
2 Oct 2023	CAR	Hypnozio.com	€66.00	€968.20
2 Oct 2023	CAR	Hypnozio-fitness-mot	€19.99	€1 034.20

Transaction types

Card payments (CAR)	Money sent (MOS)	Money received (MOR)	Money added (MOA)
- €2 439.00	- €836.10	€0.00	+ €2 532.40
ATM Withdrawals (ATM)	Exchange Out (EXO)	Exchange In (EXI)	Revolut Fees (FEE)
- €102.00	€0.00	€0.00	- €7.38



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Trevor Mallia

Forefront

Triq l-Hram,
Forefront Business Centre, Suite 1
Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€204.49
Money in	€731.62
Money out	- €936.11
Closing balance	€0.00

Your funds are held and protected by a licensed bank.

Transactions from 01 November 2023 to 30 November 2023

Date (UTC)		Description	Money out	Money in	Balance
24 Nov 2023	MOS	To Salvina Schembri • Dawl u ilma Trevor	€50.00		€0.00
24 Nov 2023	MOR	From Trevor Mallia • Sent from Revolut		€50.00	€50.00
16 Nov 2023	MOS	To Trevor Mallia • Reimburment of funds	€99.75		€0.00
14 Nov 2023	CAR	Pinpoint Stationery	€126.00		€99.75
14 Nov 2023	CAR	Pinpoint Stationery	€18.50		€225.75
14 Nov 2023	CAR	Paypal *liveplan	€18.70		€244.25
		FX Rate EUR 1 = USD 1.0699099893009	\$20.00		
14 Nov 2023	CAR	Tower Ironmongery	€315.00		€262.95
14 Nov 2023	CAR	Cassar Bargains	€71.05		€577.95



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13 Nov 2023	MOA	Money added from EVENT PLANNER CO LTD • Relation: Retail Reason: Purchase of Goods 000083	€649.00	€649.00
10 Nov 2023	MOS	To Trevor Mallia • Reimburment of.funds	€3.17	€0.00
8 Nov 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.06973098930269	€11.08 \$11.85	€3.17
8 Nov 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0712599892874	€10.95 \$11.73	€14.25
6 Nov 2023	CAR	Paypal *facebook FX Rate EUR 1 = USD 1.06276198937238	€2.91 \$3.09	€25.20
3 Nov 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	€28.11
3 Nov 2023	MOR	Refund from Ebay O*20-10373-47322	€32.62	€33.11
1 Nov 2023	ATM	Cash at Bank Of Valletta Atm Fee: €2.00	€102.00	€0.49
1 Nov 2023	MOS	To Trevor Mallia • Reimburment of.funds	€102.00	€102.49

Transaction types

Card payments (CAR) - €574.19	Money sent (MOS) - €254.92	Money received (MOR) + €82.62	Money added (MOA) + €649.00
ATM Withdrawals (ATM) - €102.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €7.00



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Trevor Mallia

Forefront

Triq I-Hrham,
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MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€0.00
Money in	€16 386.00
Money out	- €16 382.42
Closing balance	€3.58

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Transactions from 01 December 2023 to 31 December 2023

Date (UTC)		Description	Money out	Money in	Balance
15 Dec 2023	ATM	Cash at Sgs Fee: €10.00	€510.00		€3.58
14 Dec 2023	CAR	Cassar Fuel	€81.00		€513.58
14 Dec 2023	CAR	Go Plc	€190.31		€594.58
14 Dec 2023	CAR	Paypal *liveplan FX Rate EUR 1 = USD 1.086599989134	€18.41 \$20.00		€784.89
14 Dec 2023	MOS	To Trevor Mallia • Reimburment of.funds	€750.00		€803.30
14 Dec 2023	MOR	From Trevor Mallia • Sent from Revolut		€700.00	€1 553.30
14 Dec 2023	MOS	To Trevor Mallia • For rent	€800.00		€853.30
14 Dec 2023	CAR	Paypal *microsoft FX Rate EUR 1 = USD 1.0785599892144	€11.05 \$11.91		€1 653.30



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14 Dec 2023	CAR	Ebay O*10-10926-27689	€132.86	€1 664.35
14 Dec 2023	CAR	Paypal *spotify FX Rate EUR 1 = USD 1.07879698921203	€11.05 \$11.92	€1 797.21
13 Dec 2023	MOR	From Trevor Mallia • Sent from Revolut	€600.00	€1 808.26
13 Dec 2023	MOS	To Montebello Enterprises Ltd • Divide on both accounts	€2 000.00	€1 208.26
13 Dec 2023	MOS	To Trevor Mallia • Payment for Jesmond	€2 000.00	€3 208.26
13 Dec 2023	MOS	To Salvina Schembri • JANUARY Rent	€500.00	€5 208.26
13 Dec 2023	MOS	To Direct Vision • Payment on account	€700.00	€5 708.26
13 Dec 2023	CAR	Melita.com	€732.72	€6 408.26
13 Dec 2023	CAR	Tower Ironmongery	€339.00	€7 140.98
13 Dec 2023	CAR	Zoho-books	€286.29	€7 479.98
12 Dec 2023	MOS	To Lawrence Camilleri • Rent December	€600.00	€7 766.27
12 Dec 2023	MOS	To Trevor Mallia • Reimburment of.funds	€5 000.00	€8 366.27
12 Dec 2023	MOS	To Image Systems Ltd • Forefront Ltd 201236	€794.73	€13 366.27
12 Dec 2023	MOA	Money added from IGADVISORS LIMITED • Relation: Professional Service Reason: Payment for Services INV 000088	€14 160.00	€14 161.00
5 Dec 2023	MOS	To Trevor Mallia • Reimburment of.funds	€420.00	€1.00
5 Dec 2023	MOA	Money added from COASTAL LIVING INTERIORS LTD • Van leasing	€416.00	€421.00
5 Dec 2023	MOS	To Salvina Schembri • December Rent	€500.00	€5.00
4 Dec 2023	MOR	From Trevor Mallia • Sent from Revolut	€510.00	€505.00
3 Dec 2023	FEE	Revolut Business Fee • Expenses app charges	€5.00	-€5.00

Transaction types

Card payments (CAR)
- €1 802.69

Money sent (MOS)
- €14 064.73

Money received (MOR)
+ €1 810.00

Money added (MOA)
+ €14 576.00

ATM Withdrawals (ATM)
- €510.00

Exchange Out (EXO)
€0.00

Exchange In (EXI)
€0.00

Revolut Fees (FEE)
- €15.00



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Trevor Mallia
Forefront

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Marsa
MRS1612
Southern
Malta

Account name	Euro
Currency	EUR
Type	Local
IBAN	LT693250038433212048
BIC	REVOLT21
Type	International
IBAN	LT693250038433212048
SWIFT / BIC	REVOLT21
Intermediary BIC	CHASDEFX

Balance summary

Opening balance	€3.58
Money in	€5 016.00
Money out	- €5 019.58
Closing balance	€0.00

Your funds are held and protected by a licensed bank.

Transactions from 01 January 2024 to 25 January 2024

Date (UTC)		Description	Money out	Money in	Balance
12 Jan 2024	MOS	To Trevor Mallia • Reimburment of.funds	€5.20		€0.00
11 Jan 2024	MOS	To Lawrence Camilleri • Rent January	€600.00		€5.20
10 Jan 2024	MOR	From Trevor Mallia • Sent from Revolut		€600.00	€605.20
8 Jan 2024	CAR	Sistcshelp.com	€1.16		€5.20
		FX Rate EUR 1 = USD 1.09343718141062807655, Fee: €0.01	\$1.25		
8 Jan 2024	CAR	Paypal *microsoft	€11.05		€6.36
		FX Rate EUR 1 = USD 1.09343718141062807655, Fee: €0.11	\$11.96		
8 Jan 2024	CAR	Paypal *spotify	€11.11		€17.41
		FX Rate EUR 1 = USD 1.09343718141062807655, Fee: €0.11	\$12.02		



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6 Jan 2024	CAR	Toyota Sales Dept	€2 430.00	€28.52
6 Jan 2024	CAR	Starbucks	€5.10	€2 458.52
5 Jan 2024	MOS	To Trevor Mallia • Reimburment of funds	€1 400.00	€2 463.62
5 Jan 2024	MOS	To Kazi MD Rahmatullah Babu • Payment	€208.28	€3 863.62
		FX Rate EUR 1 = USD 1.091281562332984267542, Fee:	\$200.00	
		€25.00		
4 Jan 2024	MOA	Money added from DL IMPORTS CO LTD • Relation: Utilities Reason: Other Warehouse Marsa Rent	€4 000.00	€4 071.90
4 Jan 2024	MOS	To Salvina Schembri • Electricity	€197.34	€71.90
3 Jan 2024	CAR	The Local Dispensary	€105.34	€269.24
3 Jan 2024	CAR	Facebk *r78cdwbz92	€40.00	€374.58
3 Jan 2024	FEE	Revolut Business Fee • Expenses app charges	€5.00	€414.58
2 Jan 2024	MOA	Money added from COASTAL LIVING INTERIORS LTD • van leasing	€416.00	€419.58

Transaction types

Card payments (CAR) - €2 603.76	Money sent (MOS) - €2 410.82	Money received (MOR) + €600.00	Money added (MOA) + €4 416.00
ATM Withdrawals (ATM) €0.00	Exchange Out (EXO) €0.00	Exchange In (EXI) €0.00	Revolut Fees (FEE) - €30.23



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