Revolut Business

Transaction statement

Generated on the 1 September 2025

PORTABLE MEDICAL TECHNOLOGY LIMITED

3RD FLOOR 41/42 HIGH STREET KILLARNEY V93T8K7 Ireland

Account name Main Currency EUR

Type Local

IBAN IE30 REVO 9903 6049 0638 63

BIC REVOIE23

Type International

IBAN IE30 REVO 9903 6049 0638 63

BIC REVOIE23 Intermediary BIC CHASDEFX

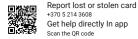
Balance summary

Opening balance	€19 835.95
Money in	€20 000.00
Money out	- €25 293.04
Closing balance	€14 542.91

Your funds are held and protected by a licensed bank.

Transactions from 31 July 2025 to 1 September 2025

Date (UTC)		Description	Money out	Money in	Balance
1 Sept 2025	CAR	Tesco Stores 3549	€40.00		€14 542.91
31 Aug 2025	CAR	Linkedin P529127463 FX Rate EUR 1 = USD 1.168050, Fee: €1.04	€104.82 \$121.22		€14 582.91
31 Aug 2025	CAR	Apple Search Ads - Eur	€65.65		€14 687.73
31 Aug 2025	CAR	Searchads/apple164	€3.03		€14 753.38
31 Aug 2025	CAR	Riddle.com Sub.	€451.00		€14 756.41
31 Aug 2025	CAR	Asco FX Rate EUR 1 = USD 1.169876	€4 252.59 \$4 975.00		€15 207.41
30 Aug 2025	CAR	Intercom R&d FX Rate EUR 1 = USD 1.168050, Fee: €4.35	€439.42 \$508.18		€19 460.00
30 Aug 2025	CAR	Linkedin P527091053 FX Rate EUR 1 = USD 1.166641	€130.78 \$152.57		€19 899.42



Revolut Bank UAB is authorised by the Bank of Lithuania in the Republic of Lithuania and by the European Central Bank and is regulated by the Central Bank of Ireland for conduct of business rules. Registered address: Konstitucijos ave. 21B, Vilnius, 08130, the Republic of Lithuania, number of registration 304580906, Fl code 70700. Revolut Bank UAB is a private limited liability company. Revolut Bank UAB has established a branch in Ireland, number of registration: 909790 with its address at 2 Dublin Landings, North Dock, Dublin 1, Ireland. Eligible deposits are insured by the Lithuanian Deposit Insurance scheme. Information on deposit insurance for the Public Institution "Deposit and Investment Insurance" (Viešoji įstaiga "Indélių ir investicijų draudimas") is available at Deposit Insurance Information Document and on its official website www.iidraudimas.ll/en.

29 Aug 2025	CAR	Facebk *9dhurxlm62	€467.40	€20 030.20
29 Aug 2025	CAR	Parolla Payroll	€33.83	€20 497.60
29 Aug 2025	CAR	Linkedin P526202353 FX Rate EUR 1 = USD 1.168465	€499.96 \$584.18	€20 531.43
27 Aug 2025	CAR	Vistaprint	€488.49	€21 031.39
26 Aug 2025	CAR	Www.podcastle.ai FX Rate EUR 1 = USD 1.167841	€7.71 \$9.00	€21 519.88
26 Aug 2025	CAR	Oxford University Pres	€3 286.14	€21 527.59
25 Aug 2025	CAR	Adobe *adobe	€68.68	€24 813.73
24 Aug 2025	CAR	Apple Search Ads - Eur	€70.53	€24 882.41
24 Aug 2025	CAR	Zoho-people FX Rate EUR 1 = USD 1.170915, Fee: €2.47	€249.80 \$289.60	€24 952.94
24 Aug 2025	CAR	Searchads/apple164	€3.67	€25 202.74
24 Aug 2025	CAR	Searchads/apple228	€0.26	€25 206.41
24 Aug 2025	CAR	Esb Ecars	€4.79	€25 206.67
24 Aug 2025	CAR	Linkedin P518107423 FX Rate EUR 1 = USD 1.170915, Fee: €1.09	€110.32 \$127.89	€25 211.46
23 Aug 2025	CAR	United01623251744111 FX Rate EUR 1 = USD 1.160446	€744.43 \$863.87	€25 321.78
22 Aug 2025	CAR	Github, Inc. FX Rate EUR 1 = USD 1.161766	€37.88 \$44.00	€26 066.21
21 Aug 2025	CAR	Jw Player FX Rate EUR 1 = USD 1.165161	€103.00 \$120.00	€26 104.09
21 Aug 2025	CAR	Lucidchart.com/charge FX Rate EUR 1 = USD 1.165576	€61.78 \$72.00	€26 207.09
21 Aug 2025	CAR	Linkedin P768398394 FX Rate EUR 1 = USD 1.164661	€98.64 \$114.88	€26 268.87
21 Aug 2025	CAR	Atlassian FX Rate EUR 1 = USD 1.164306	€491.89 \$572.70	€26 367.51
21 Aug 2025	CAR	Microsoft-g108613413	€60.48	€26 859.40
21 Aug 2025	FEE	Revolut Business Fee • Expenses app charges	€15.00	€26 919.88
21 Aug 2025	CAR	Openai *chatgpt Subscr	€23.00	€26 934.88
20 Aug 2025	CAR	Intuit Mailchimp	€657.60	€26 957.88
20 Aug 2025	CAR	Spotify P39af721b1	€16.99	€27 615.48
18 Aug 2025	CAR	Microsoft-g108232615	€20.67	€27 632.47
18 Aug 2025	CAR	Microsoft-g108178131	€13.78	€27 653.14
17 Aug 2025	CAR	Apple Search Ads - Eur	€79.10	€27 666.92
17 Aug 2025	CAR	Dwyers Of Cork 13	€400.00	€27 746.02
17 Aug 2025	CAR	Searchads/apple228	€1.11	€28 146.02

17 Aug 2025	CAR	Co-fe Collaborative FX Rate EUR 1 = USD 1.169074, Fee: €2.52	€254.86 \$295.00	€28 155.41
16 Aug 2025	CAR	1password FX Rate EUR 1 = USD 1.168871	€126.02 \$147.30	€28 410.27
16 Aug 2025	CAR	Questex Events FX Rate EUR 1 = USD 1.170240	€2 008.14 \$2 350.00	€28 536.29
15 Aug 2025	CAR	Canva* 04607-42753621	€27.00	€30 544.43
15 Aug 2025	CAR	Openai *chatgpt Subscr FX Rate EUR 1 = USD 1.164911	€18.58 \$21.64	€30 571.43
13 Aug 2025	CAR	Iconik Coffee Roasters FX Rate EUR 1 = USD 1.167830	€15.46 \$18.05	€30 590.01
13 Aug 2025	CAR	Iconik Coffee Roasters FX Rate EUR 1 = USD 1.167680	€24.72 \$28.86	€30 605.47
13 Aug 2025	CAR	Buffer Plan FX Rate EUR 1 = USD 1.164576	€51.53 \$60.00	€30 630.19
12 Aug 2025	CAR	Gallivan Murphy Insura	€974.29	€30 681.72
12 Aug 2025	CAR	Openai *chatgpt Subscr FX Rate EUR 1 = USD 1.160486	€17.24 \$20.00	€31 656.01
12 Aug 2025	CAR	Bestbuycom807078569197 FX Rate EUR 1 = USD 1.161566	€372.55 \$432.74	€31 673.25
11 Aug 2025	CAR	Xero Global In-6009243 FX Rate EUR 1 = USD 1.162770, Fee: €0.65	€66.02 \$76.00	€32 045.80
11 Aug 2025	CAR	T K Maxx	€13.99	€32 111.82
11 Aug 2025	CAR	Spotify P396742294	€11.99	€32 125.81
11 Aug 2025	CAR	Streak.com FX Rate EUR 1 = USD 1.164106, Fee: €4.56	€460.71 \$531.00	€32 137.80
10 Aug 2025	CAR	Appetize.io Llc FX Rate EUR 1 = USD 1.162770, Fee: €0.34	€34.75 \$40.00	€32 598.51
10 Aug 2025	CAR	Hexnode Mitsogo Inc FX Rate EUR 1 = USD 1.162913, Fee: €11.70	€1 181.87 \$1 360.80	€32 633.26
10 Aug 2025	CAR	Apple Search Ads - Eur	€86.87	€33 815.13
10 Aug 2025	CAR	Searchads/apple164	€20.97	€33 902.00
10 Aug 2025	CAR	Facebk *lvt4hucm62	€397.57	€33 922.97
9 Aug 2025	CAR	Klm Airline 0742127136964	€500.64	€34 320.54
9 Aug 2025	CAR	Searchads/apple228	€3.05	€34 821.18
8 Aug 2025	CAR	Hosting Ireland	€266.79	€34 824.23
7 Aug 2025	CAR	Sixt Cgcjnpp5n FX Rate EUR 1 = GBP 0.872261	€209.40 £182.65	€35 091.02
6 Aug 2025	CAR	1password FX Rate EUR 1 = USD 1.156901	€1.96 \$2.26	€35 300.42
6 Aug 2025	CAR	Ryanair 000000l58zjb0	€201.04	€35 302.38
5 Aug 2025	CAR	Github, Inc. FX Rate EUR 1 = USD 1.157676	€1.90 \$2.19	€35 503.42



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5 Aug 2025	CAR	Sn.nord* Products	€18.44		€35 505.36
3 Aug 2025	CAR	Apple Search Ads - Eur	€67.16		€35 523.80
3 Aug 2025	CAR	Ga-insights FX Rate EUR 1 = USD 1.157450, Fee: €0.21	€20.95 \$24.00		€35 590.96
3 Aug 2025	CAR	Searchads/apple164	€1.54		€35 611.91
3 Aug 2025	CAR	Microsoft-g104663818	€14.34		€35 613.45
3 Aug 2025	CAR	Smartbear Ireland Li FX Rate EUR 1 = USD 1.157450, Fee: €0.93	€94.24 \$108.00		€35 627.79
2 Aug 2025	CAR	Sinch Mailgun FX Rate EUR 1 = USD 1.159083	€2.86 \$3.31		€35 722.03
2 Aug 2025	CAR	Google Cloud Xk7zvx FX Rate EUR 1 = USD 1.154656	€241.64 \$279.01		€35 724.89
2 Aug 2025	CAR	Mongodbcloud Portab FX Rate EUR 1 = USD 1.157450, Fee: €1.86	€187.86 \$215.28		€35 966.53
2 Aug 2025	CAR	Searchads/apple228	€0.49		€36 154.39
2 Aug 2025	CAR	Aws Emea	€4.83		€36 154.88
2 Aug 2025	CAR	Aws Emea	€2 578.41		€36 159.71
2 Aug 2025	CAR	Google Gsuite_portablemed	€566.83		€38 738.12
2 Aug 2025	CAR	Testrail	€80.00		€39 304.95
31 Jul 2025	MOA	Money added from PORTABLE MEDICAL TECHNOLOGY LTD • REVOLUT PMT		€20 000.00	€39 384.95
31 Jul 2025	CAR	Riddle.com Sub.	€451.00		€19 384.95

Transaction types

Card payments (CAR) Money sent (MOS) Money received (MOR) Money added (MOA) - €25 246.32 + €20 000.00 €0.00 €0.00 ATM Withdrawals (ATM) Exchange Out (EXO) Exchange In (EXI) Revolut Fees (FEE) €0.00 €0.00 €0.00 - €46.72

