



## Personal Account statement

01/06/2023 - 15/06/2023

Dénes Csala  
Apartament 1  
Mill Lane Apartments  
Mill Lane  
Lancaster  
LA2 6ND  
United Kingdom

**£425.68**

Total balance  
(Including all Pots)

**£314.74**

Personal Account balance  
(Excluding all Pots)

**£110.94**

Balance in Pots  
(This includes both Regular Pots with Monzo and Savings Pots  
with external providers)

**-£1,318.50**

Total outgoings

Sort code: 04-00-04

Account number: 47770269

BIC: MONZGB2L

IBAN: GB46 MONZ 0400 0447 7702 69

**+£1,394.48**

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
15/06/2023	Transfer to Pot	-0.90	314.74
15/06/2023	CENTRAL STORES LANCASTER GBR (pending)	-13.10	315.64
14/06/2023	Transfer to Pot	-0.20	328.74
14/06/2023	CENTRAL STORES LANCASTER GBR	-10.80	328.94
13/06/2023	EE TOPUP VESTA EE.CO.UK GBR	-10.00	339.74
13/06/2023	EE TOPUP VESTA EE.CO.UK GBR	-10.00	349.74
11/06/2023	Transfer to Pot	-0.15	359.74
11/06/2023	SHELL Nr Ulverston Cumbria GBR	-19.85	359.89
11/06/2023	Transfer to Pot	-0.77	379.74
11/06/2023	SHELL Nr Ulverston Cumbria GBR	-16.23	380.51

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Date	Description	(GBP) Amount	(GBP) Balance
10/06/2023	NYA*Morrisons Aberystwyth GBR	-0.50	396.74
10/06/2023	NYA*Morrisons Aberystwyth GBR	-3.00	397.24
10/06/2023	NYA*Morrisons Aberystwyth GBR	-3.00	400.24
10/06/2023	NYA*Morrisons Aberystwyth GBR	-3.00	403.24
10/06/2023	NYA*Morrisons Aberystwyth GBR	-3.00	406.24
10/06/2023	THE OLD PUMP HOUSE CAF WINDERMERE GBR	-4.00	409.24
10/06/2023	THE OLD PUMP HOUSE CAF WINDERMERE GBR	-13.00	413.24
10/06/2023	Transfer to Pot	-0.40	426.24
10/06/2023	Talika Limited Windermere GBR	-61.60	426.64
10/06/2023	Transfer to Pot	-0.01	488.24
10/06/2023	Corner Shop Windermere GBR	-7.99	488.25
09/06/2023	SHELL U.K. OIL PRODUCT London GBR	46.43	496.24
09/06/2023	SHELL U.K. OIL PRODUCT London GBR	-100.00	449.81
08/06/2023	Denes Csala & Majd Jayyousi (P2P Payment)	491.00	549.81
07/06/2023	Transfer to Pot	-0.05	58.81
07/06/2023	STAFFORD COSTA STAFF 14713 GBR	-7.95	58.86
07/06/2023	Transfer to Pot	-0.29	66.81
07/06/2023	SHELL BEACONSFIELD . BEACONSFIELD GBR	-58.71	67.10
07/06/2023	APCOA - HAL - SS T5 MIDDLESEX GBR	-6.00	125.81
07/06/2023	Transfer to Pot	-0.80	131.81
07/06/2023	WWW.M6TOLL.CO.UK LICHFIELD GBR	-8.20	132.61
06/06/2023	SHELL U.K. OIL PRODUCT London GBR	57.05	140.81
06/06/2023	SHELL U.K. OIL PRODUCT London GBR	-100.00	83.76

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Date	Description	(GBP) Amount	(GBP) Balance
06/06/2023	Transfer to Pot	-0.36	183.76
06/06/2023	E H BOOTH & CO SCOTFORTH GBR	-77.64	184.12
05/06/2023	Transfer to Pot	-0.80	261.76
05/06/2023	CENTRAL STORES LANCASTER GBR	-8.20	262.56
05/06/2023	COURSRA*2J5ZQEI588B8JH Schiphol NLD	-40.00	270.76
05/06/2023	Transfer to Pot	-0.36	310.76
05/06/2023	CENTRAL STORES LANCASTER GBR	-6.64	311.12
03/06/2023	Transfer to Pot	-0.13	317.76
03/06/2023	HALTON VILLAGE STORES LANCASTER GBR	-5.87	317.89
03/06/2023	Transfer to Pot	-0.80	323.76
03/06/2023	IKEA LTD 140 WARRINGTO WARRINGTON GBR	-490.20	324.56
03/06/2023	MR DENES CSALA (Faster Payments)	800.00	814.76
03/06/2023	Transfer to Pot	-0.30	14.76
03/06/2023	IKEA LTD 140 WARRINGTO WARRINGTON GBR	-19.70	15.06
02/06/2023	Transfer to Pot	-0.41	34.76
02/06/2023	AWS EMEA aws.amazon.co LUX Amount: USD -150.20. Conversion rate: 1.245543.	-120.59	35.17
02/06/2023	Transfer to Pot	-0.90	155.76
02/06/2023	CO-OP GROUP FOOD LANCASTER GBR	-12.10	156.66
02/06/2023	Transfer to Pot	-0.69	168.76
02/06/2023	CO-OP GROUP FOOD LANCASTER GBR	-36.31	169.45
02/06/2023	Transfer to Pot	-0.15	205.76
02/06/2023	CO-OP GROUP FOOD LANCASTER GBR	-11.85	205.91

Date	Description	(GBP) Amount	(GBP) Balance
01/06/2023	Transfer to Pot	-0.50	217.76
01/06/2023	CO-OP FOOD LANCASTER GBR	-20.50	218.26

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## Pot statement

01/06/2023 - 15/06/2023

**Dénes Csala**

Apartament 1  
Mill Lane Apartments  
Mill Lane  
Lancaster  
LA2 6ND  
United Kingdom

**£110.94**

Pot balance

**£0.00**

Total outgoings

**+£8.97**

Total deposits

**Regular Pot provided by Monzo**

Pot type

**Book fund**

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
15/06/2023	Deposit (round up)	0.90	110.94
14/06/2023	Deposit (round up)	0.20	110.04
11/06/2023	Deposit (round up)	0.15	109.84
11/06/2023	Deposit (round up)	0.77	109.69
10/06/2023	Deposit (round up)	0.40	108.92
10/06/2023	Deposit (round up)	0.01	108.52
07/06/2023	Deposit (round up)	0.05	108.51
07/06/2023	Deposit (round up)	0.29	108.46
07/06/2023	Deposit (round up)	0.80	108.17
06/06/2023	Deposit (round up)	0.36	107.37
05/06/2023	Deposit (round up)	0.80	107.01
05/06/2023	Deposit (round up)	0.36	106.21

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Date	Description	(GBP) Amount	(GBP) Balance
03/06/2023	Deposit (round up)	0.13	105.85
03/06/2023	Deposit (round up)	0.80	105.72
03/06/2023	Deposit (round up)	0.30	104.92
02/06/2023	Deposit (round up)	0.41	104.62
02/06/2023	Deposit (round up)	0.90	104.21
02/06/2023	Deposit (round up)	0.69	103.31
02/06/2023	Deposit (round up)	0.15	102.62
01/06/2023	Deposit (round up)	0.50	102.47

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## Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).



We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)