



Personal Account statement

01/05/2023 - 31/05/2023

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

£340.73

Total balance
(Including all Pots)

£238.76

Personal Account balance
(Excluding all Pots)

£101.97

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

-£2,505.30

Total outgoings

Sort code: 04-00-04

Account number: 47770269

BIC: MONZGB2L

IBAN: GB46 MONZ 0400 0447 7702 69

+£2,467.10

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
30/05/2023	Transfer to Pot	-0.97	238.76
30/05/2023	CENTRAL STORES LANCASTER GBR	-10.03	239.73
29/05/2023	Transfer to Pot	-0.50	249.76
29/05/2023	STARBUCKS LANCASTER GBR	-9.50	250.26
29/05/2023	Transfer to Pot	-0.50	259.76
29/05/2023	CAR PARKS ROYAL LANCAS INTERNET GBR	-7.50	260.26
28/05/2023	Transfer to Pot	-0.05	267.76
28/05/2023	DUKES PLAYHOUSE LANCASTER GBR	-39.95	267.81
28/05/2023	Transfer to Pot	-0.37	307.76
28/05/2023	ASDA SUPERSTORE LANCASTER GBR	-32.63	308.13

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Date	Description	(GBP) Amount	(GBP) Balance
27/05/2023	Transfer to Pot	-0.40	340.76
27/05/2023	SAINSBURYS LANCASTER P LANCASTER GBR	-26.60	341.16
27/05/2023	MR DENES CSALA (Faster Payments)	300.00	367.76
27/05/2023	SumUp *Chipping Steam Preston GBR	-24.00	67.76
25/05/2023	NEXT RETAIL LTD MORECAMBE GBR	-16.00	91.76
25/05/2023	Transfer to Pot	-0.01	107.76
25/05/2023	T K MAXX LANCASTER GBR	-22.99	107.77
25/05/2023	Transfer to Pot	-0.80	130.76
25/05/2023	RINGGO PARKING BASINGSTOKE GBR	-1.20	131.56
25/05/2023	Transfer to Pot	-0.65	132.76
25/05/2023	CENTRAL STORES LANCASTER GBR	-5.35	133.41
24/05/2023	Transfer to Pot	-0.18	138.76
24/05/2023	THE FENWICK CLAUGHTON GBR	-87.82	138.94
23/05/2023	Transfer to Pot	-0.50	226.76
23/05/2023	CAR PARKS ROYAL LANCAS INTERNET GBR	-7.50	227.26
23/05/2023	Transfer to Pot	-0.80	234.76
23/05/2023	RINGGO PARKING BASINGSTOKE GBR	-1.20	235.56
21/05/2023	Transfer to Pot	-0.03	236.76
21/05/2023	AMZNMKTPLACE AMAZON.CO LONDON GBR	-25.97	236.79
21/05/2023	Transfer to Pot	-0.05	262.76
21/05/2023	NCP LIMITED LEEDS WELLING GBR	-14.95	262.81
20/05/2023	Transfer to Pot	-0.97	277.76
20/05/2023	CROWNE PLAZA LEEDS YORKSHIRE GBR	-58.03	278.73

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Date	Description	(GBP) Amount	(GBP) Balance
20/05/2023	Transfer to Pot	-0.45	336.76
20/05/2023	TESCO STORES 6233 LEEDS GBR	-8.55	337.21
20/05/2023	TFL TRAVEL CH\VICTORIA STREET\TFL.GOV.UK\CP\SW1H 0TL GBR This relates to a previous transaction	-5.40	345.76
20/05/2023	TFL TRAVEL CH\VICTORIA STREET\TFL.GOV.UK\CP\SW1H 0TL GBR This relates to a previous transaction	-2.70	351.16
20/05/2023	MR DENES CSALA (Faster Payments)	300.00	353.86
20/05/2023	Transfer to Pot	-0.78	53.86
20/05/2023	SHELL Lancaster Lancaster GBR	-57.22	54.64
20/05/2023	COOPERATIVE CATON CATON GBR	-70.00	111.86
20/05/2023	SumUp *Caton Gala Lim Lancaster GBR	-10.00	181.86
19/05/2023	Transfer to Pot	-0.93	191.86
19/05/2023	STOP GAP PRESTON GBR	-7.07	192.79
19/05/2023	Transfer to Pot	-0.42	199.86
19/05/2023	BURGER KING BARRIERLIN EUSTON GBR	-17.58	200.28
19/05/2023	TfL Travel Charge TFL.gov.uk/CP GBR	-0.10	217.86
19/05/2023	Transfer to Pot	-0.05	217.96
19/05/2023	KCL KINGS FOOD LONDON GBR	-7.95	218.01
19/05/2023	Transfer to Pot	-0.40	225.96
19/05/2023	GAILS GLOUCESTER ROAD LONDON GBR	-19.60	226.36
19/05/2023	TfL Travel Charge TFL.gov.uk/CP GBR	-0.10	245.96
17/05/2023	Transfer to Pot	-0.44	246.06
17/05/2023	SPAR LANCASTER UNIVERS LANCASTER GBR	-12.56	246.50
17/05/2023	Transfer to Pot	-0.25	259.06

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Date	Description	(GBP) Amount	(GBP) Balance
17/05/2023	POST OFFICE COUNTER LANCASTER GBR	-7.75	259.31
15/05/2023	Transfer to Pot	-0.50	267.06
15/05/2023	HM PASSPORT OFFICE DURHAM GBR	-82.50	267.56
14/05/2023	EE TOPUP VESTA EE.CO.UK GBR	-10.00	350.06
14/05/2023	EE TOPUP VESTA EE.CO.UK GBR	-10.00	360.06
14/05/2023	NYA*Morrisons Aberystwyth GBR	-3.00	370.06
14/05/2023	NYA*Morrisons Aberystwyth GBR This relates to a previous transaction	3.00	373.06
14/05/2023	NYA*Morrisons Aberystwyth GBR	-3.00	370.06
14/05/2023	NYA*Morrisons Aberystwyth GBR	-3.00	373.06
14/05/2023	Transfer to Pot	-0.15	376.06
14/05/2023	ASDA SUPERSTORE LANCASTER GBR	-145.85	376.21
14/05/2023	MR DENES CSALA (Faster Payments)	300.00	522.06
13/05/2023	Transfer to Pot	-0.50	222.06
13/05/2023	JIGSAW HEAVEN MORECAMBE GBR	-5.50	222.56
13/05/2023	JumpRush via rllr.co Morecambe GBR	-17.00	228.06
11/05/2023	Transfer to Pot	-0.50	245.06
11/05/2023	CENTRAL STORES LANCASTER GBR	-11.50	245.56
11/05/2023	Transfer to Pot	-0.74	257.06
11/05/2023	HALTON VILLAGE STORES LANCASTER GBR	-9.26	257.80
09/05/2023	Transfer to Pot	-0.08	267.06
09/05/2023	CENTRAL STORES LANCASTER GBR	-7.92	267.14
08/05/2023	SHELL U.K. OIL PRODUCT London GBR	47.62	275.06
08/05/2023	SHELL U.K. OIL PRODUCT London GBR	-100.00	227.44
08/05/2023	Transfer to Pot	-0.35	327.44

Date	Description	(GBP) Amount	(GBP) Balance
08/05/2023	SAINSBURYS LANCASTER GBR	-28.65	327.79
08/05/2023	MR DENES CSALA (Faster Payments)	300.00	356.44
07/05/2023	Transfer to Pot	-0.20	56.44
07/05/2023	SAPPORO TEPPANYAKI MAN M'CHESTER M3 GBR	-88.80	56.64
06/05/2023	Transfer to Pot	-0.10	145.44
06/05/2023	MANCHESTER SUPER STORE M'STER M14 GBR	-47.90	145.54
06/05/2023	Transfer to Pot	-0.70	193.44
06/05/2023	PAYBYPHONE RE LB OF N HATFIELD GBR	-2.30	194.14
06/05/2023	Transfer to Pot	-0.90	196.44
06/05/2023	trainline +443332022222 GBR	-4.10	197.34
06/05/2023	Transfer to Pot	-0.11	201.44
06/05/2023	LIS 8202 LISBOA PRT Amount: EUR -3.30. Conversion rate: 1.141869.	-2.89	201.55
06/05/2023	Transfer to Pot	-0.11	204.44
06/05/2023	LIS 8202 LISBOA PRT Amount: EUR -3.30. Conversion rate: 1.141869.	-2.89	204.55
06/05/2023	Transfer to Pot	-0.99	207.44
06/05/2023	BOLT.EUO2305060134 Tallinn EST Amount: EUR -12.55. Conversion rate: 1.139873.	-11.01	208.43
06/05/2023	Transfer to Pot	-0.72	219.44
06/05/2023	NOVOTEL PORTO GAIA V NOVA GAIA PRT Amount: EUR -14.00. Conversion rate: 1.140065.	-12.28	220.16
05/05/2023	BOLT.EU/R/2305051857 Tallinn EST Amount: EUR 2.00. Conversion rate:	1.76	232.44

Date	Description	(GBP) Amount	(GBP) Balance
	1.136364.		
05/05/2023	Transfer to Pot	-0.99	230.68
05/05/2023	BOLT.EU/R/2305051913 Tallinn EST Amount: EUR -3.43. Conversion rate: 1.139535.	-3.01	231.67
05/05/2023	Transfer to Pot	-0.24	234.68
05/05/2023	BOLT.EU/R/2305051857 Tallinn EST Amount: EUR -2.00. Conversion rate: 1.136364.	-1.76	234.92
05/05/2023	Transfer to Pot	-0.59	236.68
05/05/2023	OKRA PORTO PRT Amount: EUR -51.50. Conversion rate: 1.134111.	-45.41	237.27
05/05/2023	Transfer to Pot	-0.94	282.68
05/05/2023	BOLT.EU/O/2305051040 Tallinn EST Amount: EUR -4.60. Conversion rate: 1.133005.	-4.06	283.62
05/05/2023	COURSRA*2J5ZQEI588B8JH Schiphol NLD	-40.00	287.68
04/05/2023	MR DENES CSALA (Faster Payments)	300.00	327.68
04/05/2023	Transfer to Pot	-0.39	27.68
04/05/2023	BOLT.EUO2305042312 Tallinn EST Amount: EUR -17.70. Conversion rate: 1.133889.	-15.61	28.07
04/05/2023	BOLT.EUO2305042249 Tallinn EST Amount: EUR 16.70. Conversion rate: 1.134511.	14.72	43.68
04/05/2023	Transfer to Pot	-0.28	28.96
04/05/2023	BOLT.EUO2305042249 Tallinn EST Amount: EUR -16.70. Conversion rate: 1.134511.	-14.72	29.24
04/05/2023	Transfer to Pot	-0.12	43.96
04/05/2023	WH Smith Gatwic RH6 ONN GA GBR	-7.88	44.08

Date	Description	(GBP) Amount	(GBP) Balance
04/05/2023	Transfer to Pot	-0.01	51.96
04/05/2023	BURGER KING LONDON GBR	-8.99	51.97
03/05/2023	Transfer to Pot	-0.52	60.96
03/05/2023	AMZNMktplace amazon.co.uk GBR	-8.48	61.48
03/05/2023	Transfer to Pot	-0.79	69.96
03/05/2023	-KIWI.COM- 99 BRNO CZE	-158.21	70.75
03/05/2023	Transfer to Pot	-0.52	228.96
03/05/2023	AWS EMEA aws.amazon.co LUX Amount: USD -157.26. Conversion rate: 1.243359.	-126.48	229.48
03/05/2023	MR DENES CSALA (Faster Payments)	300.00	355.96
03/05/2023	Transfer to Pot	-0.28	55.96
03/05/2023	BKG*Hotel at Booking.c London GBR Amount: EUR -240.00. Conversion rate: 1.133573.	-211.72	56.24
02/05/2023	Transfer to Pot	-0.23	267.96
02/05/2023	Tickets*flightnetwork ONLINE GBR	-144.77	268.19
02/05/2023	KIWI.COM sro CZE	-255.00	412.96
02/05/2023	MR DENES CSALA (Faster Payments)	400.00	667.96
01/05/2023	Transfer to Pot	-0.45	267.96
01/05/2023	ASDA SUPERSTORE LANCASTER GBR	-1.55	268.41
01/05/2023	MR DENES CSALA (Faster Payments)	200.00	269.96
01/05/2023	Transfer to Pot	-0.90	69.96
01/05/2023	ASDA SUPERSTORE LANCASTER GBR	-206.10	70.86

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Pot statement

01/05/2023 - 31/05/2023

Dénes Csala	£101.97
Apartament 1	Pot balance
Mill Lane Apartments	
Mill Lane	£0.00
Lancaster	Total outgoings
LA2 6ND	
United Kingdom	+£24.40
	Total deposits

Regular Pot provided by Monzo

Pot type

Book fund

Pot name

Date	Description	(GBP) Amount	(GBP) Balance
30/05/2023	Deposit (round up)	0.97	101.97
29/05/2023	Deposit (round up)	0.50	101.00
29/05/2023	Deposit (round up)	0.50	100.50
28/05/2023	Deposit (round up)	0.05	100.00
28/05/2023	Deposit (round up)	0.37	99.95
27/05/2023	Deposit (round up)	0.40	99.58
25/05/2023	Deposit (round up)	0.01	99.18
25/05/2023	Deposit (round up)	0.80	99.17
25/05/2023	Deposit (round up)	0.65	98.37
24/05/2023	Deposit (round up)	0.18	97.72
23/05/2023	Deposit (round up)	0.50	97.54
23/05/2023	Deposit (round up)	0.80	97.04

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21/05/2023	Deposit (round up)	0.03	96.24
21/05/2023	Deposit (round up)	0.05	96.21
20/05/2023	Deposit (round up)	0.97	96.16
20/05/2023	Deposit (round up)	0.45	95.19
20/05/2023	Deposit (round up)	0.78	94.74
19/05/2023	Deposit (round up)	0.93	93.96
19/05/2023	Deposit (round up)	0.42	93.03
19/05/2023	Deposit (round up)	0.05	92.61
19/05/2023	Deposit (round up)	0.40	92.56
17/05/2023	Deposit (round up)	0.44	92.16
17/05/2023	Deposit (round up)	0.25	91.72
15/05/2023	Deposit (round up)	0.50	91.47
14/05/2023	Deposit (round up)	0.15	90.97
13/05/2023	Deposit (round up)	0.50	90.82
11/05/2023	Deposit (round up)	0.50	90.32
11/05/2023	Deposit (round up)	0.74	89.82
09/05/2023	Deposit (round up)	0.08	89.08
08/05/2023	Deposit (round up)	0.35	89.00
07/05/2023	Deposit (round up)	0.20	88.65
06/05/2023	Deposit (round up)	0.10	88.45
06/05/2023	Deposit (round up)	0.70	88.35
06/05/2023	Deposit (round up)	0.90	87.65
06/05/2023	Deposit (round up)	0.11	86.75
06/05/2023	Deposit (round up)	0.11	86.64

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06/05/2023	Deposit (round up)	0.99	86.53
06/05/2023	Deposit (round up)	0.72	85.54
05/05/2023	Deposit (round up)	0.99	84.82
05/05/2023	Deposit (round up)	0.24	83.83
05/05/2023	Deposit (round up)	0.59	83.59
05/05/2023	Deposit (round up)	0.94	83.00
04/05/2023	Deposit (round up)	0.39	82.06
04/05/2023	Deposit (round up)	0.28	81.67
04/05/2023	Deposit (round up)	0.12	81.39
04/05/2023	Deposit (round up)	0.01	81.27
03/05/2023	Deposit (round up)	0.52	81.26
03/05/2023	Deposit (round up)	0.79	80.74
03/05/2023	Deposit (round up)	0.52	79.95
03/05/2023	Deposit (round up)	0.28	79.43
02/05/2023	Deposit (round up)	0.23	79.15
01/05/2023	Deposit (round up)	0.45	78.92
01/05/2023	Deposit (round up)	0.90	78.47

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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).



Protected

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