

## Financial Planning Matters Ltd

10 Glencairn Heights  
Dublin  
D18 K2C3  
Ireland

Account name	Main
Currency	EUR
Type	Local
IBAN	IE46 REVO 9903 6060 4042 33
BIC	REVOIE23
Type	International
IBAN	IE46 REVO 9903 6060 4042 33
BIC	REVOIE23
Intermediary BIC	CHASDEFX

## Balance summary

Opening balance	€0.00
Money in	€169 776.60
Money out	- €157 673.08
Closing balance	€12 103.52

Your funds are held and protected by a licensed bank.

## Transactions from 14 March 2024 to 19 June 2025

Date (UTC)	Description	Money out	Money in	Balance
16 Jun 2025	MOA Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission		€2 840.61	€12 103.52
16 Jun 2025	MOS To AI Ltd. • BeatTheBank.ie	€4 920.00		€9 262.91
14 Jun 2025	FEE Revolut Business Fee • Basic plan fee	€10.00		€14 182.91
14 Jun 2025	FEE Revolut Business Fee • Expenses app charges	€5.00		€14 192.91
9 Jun 2025	MOS To Sinead Purcell Social Media • Sinead Purcell Social Media - May	€1 080.00		€14 197.91
9 Jun 2025	MOA Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission		€5 774.39	€15 277.91



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3 Jun 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€8 195.62	€9 503.52
30 May 2025	MOS	To Curious Consulting • Curious Consulting May Retainer	€500.00	€1 307.90
26 May 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€1 636.62	€1 807.90
26 May 2025	MOS	To Fitzwilliambet Lim • FIRE5202657635NX	€6 000.00	€171.28
24 May 2025	MOS	To PAUL MC MAHON • Fuartech Ltd FX Rate EUR 1 = GBP 0.839272, Fee: €19.17	€1 591.97 £1 320.00	€6 171.28
23 May 2025	MOS	To Fitzwilliambet Lim • FIRE520103634VRL	€1 000.00	€7 763.25
22 May 2025	MOS	To Fitzwilliambet Lim • FIRE520023240DWO	€4 000.00	€8 763.25
19 May 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€5 087.65	€12 763.25
16 May 2025	MOS	To Fitzwilliambet Lim • FIRE519503809B3J	€3 000.00	€7 675.60
14 May 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€10 675.60
14 May 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€10 685.60
12 May 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€3 419.36	€10 690.60
12 May 2025	MOS	To Fitzwilliambet Lim • FIRE519063606DZS	€3 000.00	€7 271.24
12 May 2025	MOS	To Fitzwilliambet Lim • FIRE519068917QLH	€3 000.00	€10 271.24
9 May 2025	MOA	Money added from Fitzwilliambet Limited • FWS	€10 100.00	€13 271.24
6 May 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€2 532.51	€3 171.24
5 May 2025	MOS	To Fitzwilliambet Lim • FIRE5185290106G7	€4 000.00	€638.73
3 May 2025	MOS	To Sinead Purcell Social Media • Sinead Purcell Social Media - April	€1 200.00	€4 638.73
3 May 2025	MOS	To John Murray Headshots • John Murray Headshots - Fiona	€150.00	€5 838.73
3 May 2025	MOS	To Curious Consulting • Curious Consulting April Retainer & Strategy Meeting	€500.00	€5 988.73
28 Apr 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€4 336.40	€6 488.73
22 Apr 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€2 088.03	€2 152.33



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22 Apr 2025	MOS	To Fitzwilliambet Lim • FIRE517323435JHR	€1 100.00	€64.30
22 Apr 2025	MOS	To Fitzwilliambet Lim • FIRE517236439VK5	€2 000.00	€1 164.30
22 Apr 2025	MOS	To Fitzwilliambet Lim • FIRE517085590WKN	€3 000.00	€3 164.30
14 Apr 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€4 267.46	€6 164.30
14 Apr 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€1 896.84
14 Apr 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€1 906.84
10 Apr 2025	MOS	To Sinead Purcell Social Media • Sinead Purcell Social Media - March	€960.00	€1 911.84
9 Apr 2025	MOS	To Friends of Dublin Football Trust • Charity Donation - Friends of Dublin Trust	€3 500.00	€2 871.84
8 Apr 2025	MOS	To Curious Consulting • Curious Consulting March Retainer & Strategy Meeting	€1 250.00	€6 371.84
4 Apr 2025	CAR	Uscustoms Esta Appl Pm FX Rate EUR 1 = USD 1.094851	€19.19 \$21.00	€7 621.84
31 Mar 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€4 201.43	€7 641.03
28 Mar 2025	CAR	John Murray	€150.00	€3 439.60
25 Mar 2025	CAR	Www.wru.co.uk FX Rate EUR 1 = GBP 0.837009, Fee: €4.98	€503.19 £417.00	€3 589.60
24 Mar 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€3 581.05	€4 092.79
19 Mar 2025	MOS	To PGA EUROPE • CI-00010686RB	€6 839.47	€511.74
18 Mar 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€6 799.34	€7 351.21
14 Mar 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€551.87
14 Mar 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€561.87
11 Mar 2025	MOS	To James Nolan • Consultancy4	€4 000.00	€566.87
10 Mar 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€2 139.49	€4 566.87
9 Mar 2025	MOS	To Glenn Jacobs • Refund for consultation - Glenn Jacob's	€140.00	€2 427.38
7 Mar 2025	MOS	To James Nolan • Consultancy 3	€3 000.00	€2 567.38
5 Mar 2025	MOS	To James Nolan • Consultancy March	€4 000.00	€5 567.38
4 Mar 2025	MOS	To James Nolan • Consultancy	€5 000.00	€9 567.38



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4 Mar 2025	MOS	To Curious Consulting • Curious Consulting February Retainer & Strategy Meeting	€1 250.00	€14 567.38
4 Mar 2025	MOS	To Sinead Purcell Social Media • Sinead Purcell Social Media	€900.00	€15 817.38
4 Mar 2025	CAR	Mill House Coffee	€4.40	€16 717.38
3 Mar 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€6 115.18	€16 721.78
24 Feb 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€1 299.99	€10 606.60
23 Feb 2025	MOR	From JAMES NOLAN • Refund	€7 000.00	€9 306.61
23 Feb 2025	MOS	To James Nolan • referral	€7 000.00	€2 306.61
20 Feb 2025	MOS	To Shamrock Rovers FC • Shamrock Rovers Sponsorship	€12 300.00	€9 306.61
20 Feb 2025	MOS	To John Murray Headshots • John Murray Headshots - Stephen	€150.00	€21 606.61
17 Feb 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€7 736.87	€21 756.61
14 Feb 2025	MOS	To Josh Adams • Client Prizes	€760.00	€14 019.74
14 Feb 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€14 779.74
14 Feb 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€14 789.74
11 Feb 2025	CAR	Divine Word National S	€1 036.00	€14 794.74
10 Feb 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€1 202.68	€15 830.74
7 Feb 2025	CAR	Global Golf FX Rate EUR 1 = TRY 37.323756	€94.17 3 514.66 TRY	€14 628.06
7 Feb 2025	MOS	To ONeills Sportswear • SQ073498 & SQ071081	€4 137.61	€14 722.23
4 Feb 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€10 736.43	€18 859.84
31 Jan 2025	MOS	To Curious Consulting • Curious Consulting January Retainer	€500.00	€8 123.41
30 Jan 2025	MOS	To Caddymaster • MyCaddyMaster	€202.70	€8 623.41
28 Jan 2025	MOS	To Curious Consulting • Curious Consulting Retainer	€10 040.47	€8 826.11
28 Jan 2025	MOS	To Paula Lahiff • Client refund - financial planning matters	€140.00	€18 866.58



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27 Jan 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€7 899.03	€19 006.58
20 Jan 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€6 804.51	€11 107.55
18 Jan 2025	MOS	To Emma O'Carroll • REFUND - EMMA O' CAROLL	€140.00	€4 303.04
15 Jan 2025	MOS	To LEOPARDSTOWN CLUB LTD • SILE0006314	€13 727.55	€4 443.04
14 Jan 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€18 170.59
14 Jan 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€18 180.59
13 Jan 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€9 291.74	€18 185.59
8 Jan 2025	CAR	Lopesan Baobab Resort	€30.40	€8 893.85
6 Jan 2025	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€1 149.75	€8 924.25
1 Jan 2025	CAR	Restaurante Chino Cant	€130.00	€7 774.50
1 Jan 2025	CAR	Lopesan Baobab Resort	€36.80	€7 904.50
1 Jan 2025	CAR	Lopesan Baobab Resort	€350.00	€7 941.30
31 Dec 2024	CAR	Lopesan Baobab Resort	€3 289.04	€8 291.30
31 Dec 2024	CAR	Lopesan Baobab Resort	€3 831.18	€11 580.34
27 Dec 2024	MOS	To Laura Cunningham • Social Media Collab - BeatTheBank.ie	€1 250.00	€15 411.52
23 Dec 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€3 643.30	€16 661.52
21 Dec 2024	CAR	Zettle_*ar Cabing Ltd FX Rate EUR 1 = GBP 0.830171, Fee: €0.31	€52.35 £43.20	€13 018.22
21 Dec 2024	CAR	Zettle_*chiswick Apart FX Rate EUR 1 = GBP 0.830640, Fee: €0.05	€8.11 £6.69	€13 070.57
20 Dec 2024	CAR	28393011 - Dub The Mez	€50.15	€13 078.68
20 Dec 2024	CAR	Zettle_*sean Kissi Cat FX Rate EUR 1 = GBP 0.828097, Fee: €0.31	€51.64 £42.50	€13 128.83
20 Dec 2024	CAR	Albert Schloss London FX Rate EUR 1 = GBP 0.829777, Fee: €0.49	€82.69 £68.20	€13 180.47
20 Dec 2024	CAR	Albert Schloss London FX Rate EUR 1 = GBP 0.829495, Fee: €0.52	€86.36 £71.20	€13 263.16
20 Dec 2024	CAR	British A1252198745803	€543.36	€13 349.52



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20 Dec 2024	CAR	The Tommy Tucker FX Rate EUR 1 = GBP 0.828743, Fee: €0.25	€41.88 £34.50	€13 892.88
20 Dec 2024	CAR	The Tommy Tucker FX Rate EUR 1 = GBP 0.828750, Fee: €0.14	€24.28 £20.00	€13 934.76
20 Dec 2024	CAR	The Tommy Tucker FX Rate EUR 1 = GBP 0.828838, Fee: €0.14	€24.28 £20.00	€13 959.04
20 Dec 2024	CAR	Lynk_strip* 11752232 L	€7.02	€13 983.32
19 Dec 2024	CAR	Lynk_strip* 11752232 L	€80.50	€13 990.34
19 Dec 2024	CAR	Brentford Premium FX Rate EUR 1 = GBP 0.825154, Fee: €10.18	€1 706.84 £1 400.00	€14 070.84
19 Dec 2024	MOS	To SHOWTIME • Office Supplies	€260.62	€15 777.68
19 Dec 2024	CAR	British A1252198590110	€489.29	€16 038.30
18 Dec 2024	CAR	Axs.comfestival Gv D FX Rate EUR 1 = USD 1.049180, Fee: €20.98	€4 027.92 \$4 204.00	€16 527.59
18 Dec 2024	CAR	Booking.com FX Rate EUR 1 = GBP 0.825990	€489.24 £404.10	€20 555.51
18 Dec 2024	CAR	Clevercards	€2 098.40	€21 044.75
16 Dec 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€2 662.52	€23 143.15
14 Dec 2024	FEE	Revolut Business Fee • Basic plan fee	€10.00	€20 480.63
14 Dec 2024	FEE	Revolut Business Fee • Expenses app charges	€10.00	€20 490.63
9 Dec 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€10 758.37	€20 500.63
6 Dec 2024	CAR	Quicksilver Exhausts L FX Rate EUR 1 = GBP 0.828842, Fee: €17.60	€3 950.80 £3 260.00	€9 742.26
2 Dec 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€13 643.06	€13 693.06
2 Dec 2024	MOS	To KPTRS Investments LTD • FINANCIJA259	€1 024.81	€50.00
28 Nov 2024	MOS	To BANNARSENT LIMITED • D-49640`Connor	€2 650.00	€1 074.81
28 Nov 2024	MOS	To KPTRS Investments LTD • FINANCIJA259	€4 098.40	€3 724.81
27 Nov 2024	MOS	To Paul Fogarty • Shauna Bannon Ambassador Programme 24/25	€5 000.00	€7 823.21
25 Nov 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€9 738.34	€12 823.21
18 Nov 2024	FEE	Revolut Business Fee • Basic plan fee	€10.00	€3 084.87
18 Nov 2024	MOA	Money added from ROYAL LONDON • ROYAL LONDON INSURANCE DAC Copernicus Commission	€3 094.87	€3 094.87



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## Transaction types

Card payments (CAR)  
- €23 233.53

Money sent (MOS)  
- €134 244.43

Money received (MOR)  
+ €7 000.00

Money added (MOA)  
+ €162 776.60

ATM Withdrawals (ATM)  
€0.00

Exchange Out (EXO)  
€0.00

Exchange In (EXI)  
€0.00

Revolut Fees (FEE)  
- €195.12



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