

## REINECKE LIMITED

Colimore house  
Coliemore Road  
Dublin  
D14 V8N7  
Ireland

Account name	Main
Currency	EUR
Type	Local
IBAN	IE76 REVO 9903 6091 6774 63
BIC	REVOIE23
Type	International
IBAN	IE76 REVO 9903 6091 6774 63
BIC	REVOIE23
Intermediary BIC	CHASDEFX

## Balance summary

Opening balance	€794.20
Money in	€5 765.21
Money out	- €5 974.39
Closing balance	€585.02

Your funds are held and protected by a licensed bank.

## Transactions from 1 January 2025 to 17 February 2026

Date (UTC)		Description	Money out	Money in	Balance
17 Feb 2026	MOS	To Antoinette Reinecke • Salary	€1 000.00		€585.02
12 Feb 2026	MOS	To Antoinette Reinecke • Loan refund 30 Dec 2025	€25.00		€1 585.02
10 Feb 2026	CAR	Mymusicstaff.com	€14.95		€1 610.02
2 Feb 2026	FEE	Revolut Business Fee • Basic plan fee	€10.00		€1 624.97
2 Feb 2026	FEE	Revolut Business Fee • Expenses app charges	€8.00		€1 634.97
30 Jan 2026	CAR	Riam Exams	€31.60		€1 642.97
30 Jan 2026	CAR	Riam Exams	€31.60		€1 674.57
30 Jan 2026	CAR	Riam Exams	€31.60		€1 706.17
30 Jan 2026	CAR	Riam Exams	€31.60		€1 737.77



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Matthew Acton Davis  
VP, Global Head of Sales  
Certified - Revolut Business  
17 Feb 2026, 16:32

25 Jan 2026	MOR	From Bernadette T • Susie Tonge piano lessons	€450.00	€1 769.37
15 Jan 2026	MOR	From Euro	€890.80	€1 319.37
10 Jan 2026	CAR	Mymusicstaff.com	€14.95	€428.57
9 Jan 2026	CAR	Etsy.com - Multiple Sh FX Rate EUR 1 = USD 1.167581	€8.96 \$10.46	€443.52
8 Jan 2026	MOR	From Antoinette R • Sent from Revolut	€450.00	€452.48
2 Jan 2026	FEE	Revolut Business Fee • Basic plan fee	€10.00	€2.48
2 Jan 2026	FEE	Revolut Business Fee • Expenses app charges	€5.00	€12.48
31 Dec 2025	CAR	Waterstones ll	€56.85	€17.48
30 Dec 2025	MOA	Money added from ANTOINETTE REINECKE • Sent from N26	€25.00	€74.33
29 Dec 2025	CAR	Paypal *herliterary FX Rate EUR 1 = USD 1.175566, Fee: €0.13	€12.89 \$15.00	€49.33
18 Dec 2025	CAR	Amazon.ie	€53.65	€62.22
10 Dec 2025	CAR	Mymusicstaff.com	€14.95	€115.87
4 Dec 2025	CAR	Amazon.ie	€37.03	€130.82
2 Dec 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€167.85
2 Dec 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€177.85
30 Nov 2025	CAR	Paypal *open Studio FX Rate EUR 1 = USD 1.160295	€150.83 \$175.00	€182.85
29 Nov 2025	CAR	Paypal *book Club FX Rate EUR 1 = USD 1.156428	€12.98 \$15.00	€333.68
26 Nov 2025	CAR	Paypal *musicnotesi FX Rate EUR 1 = USD 1.155440	€3.46 \$3.99	€346.66
10 Nov 2025	CAR	Mymusicstaff.com	€14.95	€350.12
2 Nov 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€365.07
2 Nov 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€370.07
30 Oct 2025	CAR	Paypal *book Club FX Rate EUR 1 = USD 1.165645	€12.87 \$15.00	€380.07
21 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - import duties on stock	€249.67	€392.94
10 Oct 2025	CAR	Arnotts	€44.96	€642.61
10 Oct 2025	CAR	Mymusicstaff.com	€14.95	€687.57
2 Oct 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€702.52
2 Oct 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€712.52
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - CRO Fee: €0.20	€25.20	€717.52



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1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - Temu Packaging	€106.20	€742.72
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - Amazon Packaging	€94.65	€848.92
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - Logo Design	€78.80	€943.57
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - Etsy Logos	€39.43	€1 022.37
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - stock	€117.81	€1 061.80
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - stock	€67.22	€1 179.61
1 Oct 2025	MOS	To Antoinette Reinecke • Personal Refund - company set up fee	€153.75	€1 246.83
29 Sept 2025	CAR	Amzn Mktp Uk*ij3gg77q5	€29.02	€1 400.58
28 Sept 2025	CAR	Arnotts	€6.74	€1 429.60
24 Sept 2025	MOS	To Antoinette Reinecke • Persona Refund - stock	€366.79	€1 436.34
24 Sept 2025	MOS	To Antoinette Reinecke • Refund for personal loans	€133.34	€1 803.13
11 Sept 2025	MOA	Money added from AFSHIN NASOODI • NOTPROVIDED	€900.00	€1 936.47
10 Sept 2025	CAR	Mymusicstaff.com	€14.95	€1 036.47
3 Sept 2025	MOS	To Antoinette Reinecke • Refund for personal loans	€170.00	€1 051.42
2 Sept 2025	CAR	Educate Ie	€19.95	€1 221.42
2 Sept 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€1 241.37
2 Sept 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€1 246.37
2 Sept 2025	CAR	Opening Minds	€79.76	€1 256.37
1 Sept 2025	MOR	From Antoinette R • Laura Horgan	€900.00	€1 336.13
28 Aug 2025	MOR	From Bernadette T • Susie Tonge piano lessons	€420.00	€436.13
27 Aug 2025	CAR	Metro Music	€20.00	€16.13
26 Aug 2025	MOA	Money added from ANTOINETTE REINECKE • Personal loan	€20.00	€36.13
22 Aug 2025	CAR	The Sound Shop	€15.75	€16.13
10 Aug 2025	CAR	Mymusicstaff.com	€14.95	€31.88
2 Aug 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€46.83
2 Aug 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€56.83



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29 Jul 2025	CAR	Bookstation Stillorgan	€11.00	€61.83
10 Jul 2025	CAR	Mymusicstaff.com	€14.95	€72.83
2 Jul 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€87.78
2 Jul 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€97.78
2 Jul 2025	CAR	Companies Registration	€50.00	€102.78
18 Jun 2025	MOA	Money added from STRIPE TECHNOLOGY EUROPE LTD • Shopify K3U9D5	€64.62	€152.78
16 Jun 2025	MOA	Money added from STRIPE TECHNOLOGY EUROPE LTD • Shopify T2M8W4	€12.86	€88.16
11 Jun 2025	MOA	Money added from STRIPE TECHNOLOGY EUROPE LTD • Shopify D3S9T4	€30.35	€75.30
10 Jun 2025	CAR	Mymusicstaff.com	€14.95	€44.95
8 Jun 2025	MOS	To Nicholas Roche • Ant Reinecke 8 & 15 June	€70.00	€59.90
3 Jun 2025	CAR	Jennakutcher.com FX Rate EUR 1 = USD 1.141225	€29.80 \$34.00	€129.90
2 Jun 2025	MOA	Money added from ANTOINETTE REINECKE • Personal loan	€150.00	€159.70
2 Jun 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€9.70
2 Jun 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€19.70
10 May 2025	CAR	Mymusicstaff.com	€14.95	€24.70
3 May 2025	CAR	Jennakutcher.com FX Rate EUR 1 = USD 1.128547, Fee: €0.30	€30.43 \$34.00	€39.65
2 May 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€70.08
2 May 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€80.08
10 Apr 2025	CAR	Mymusicstaff.com	€14.95	€85.08
3 Apr 2025	CAR	Jennakutcher.com FX Rate EUR 1 = USD 1.101136	€30.88 \$34.00	€100.03
2 Apr 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€130.91
2 Apr 2025	FEE	Revolut Business Fee • Expenses app charges	€5.00	€140.91
10 Mar 2025	CAR	Mymusicstaff.com	€14.95	€145.91
3 Mar 2025	CAR	Jennakutcher.com FX Rate EUR 1 = USD 1.040838	€32.67 \$34.00	€160.86
2 Mar 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€193.53
2 Mar 2025	FEE	Revolut Business Fee • Expenses app charges	€10.00	€203.53
26 Feb 2025	MOS	To Antoinette Reinecke • Personal refund Pinterest business course	€279.52	€213.53
23 Feb 2025	CAR	Companies Registration	€20.00	€493.05



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22 Feb 2025	MOS	To Antoinette Reinecke • Personal refund company set up fee	€226.63	€513.05
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€119.18	€739.68
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€141.04	€858.86
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€167.47	€999.90
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€134.93	€1 167.37
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€107.85	€1 302.30
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€306.12	€1 410.15
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€255.81	€1 716.27
14 Feb 2025	MOS	To Antoinette Reinecke • Personal refund - stock	€133.34	€1 972.08
11 Feb 2025	MOA	Money added from AFSHIN NASOODI • NOTPROVIDED	€450.00	€2 105.42
10 Feb 2025	CAR	Mymusicstaff.com	€14.95	€1 655.42
7 Feb 2025	MOA	Money added from STRIPE TECHNOLOGY EUROPE LTD • Shopify K8G1E6	€41.58	€1 670.37
7 Feb 2025	CAR	An Post-offices	€11.70	€1 628.79
2 Feb 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€1 640.49
29 Jan 2025	CAR	Metro Music	€64.60	€1 650.49
14 Jan 2025	MOR	From BERNADETTE BRIGID TONGE • Susie Tonge piano lessons	€480.00	€1 715.09
14 Jan 2025	CAR	Eason	€14.16	€1 235.09
13 Jan 2025	MOA	Money added from RONAN HORGAN • NOTPROVIDED	€480.00	€1 249.25
10 Jan 2025	CAR	Mymusicstaff.com	€14.95	€769.25
2 Jan 2025	FEE	Revolut Business Fee • Basic plan fee	€10.00	€784.20

## Transaction types

Card payments (CAR)  
- €1 196.21

Money sent (MOS)  
- €4 569.55

Money received (MOR)  
+ €3 590.80

Money added (MOA)  
+ €2 174.41

ATM Withdrawals (ATM)  
€0.00

Exchange Out (EXO)  
€0.00

Exchange In (EXI)  
€0.00

Revolut Fees (FEE)  
- €208.63



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