



Current Account Statement

Account Name **Ruth Schneider**

Account number 12846374

Sort Code 23-11-10

Your Statement

Contact Tel +44 03457404404

See reverse for call time

Text phone +44 03457404402

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www.hsbc.co.uk

Ruth Schneider
Weidweg 48
64823 Groß-Umstadt
Germany

Opening Balance	€6,000.00
Payments In	€1,995.00
Payments Out	€1,895.00
Closing Balance	€6,100.00
Account Type	CURRENT/EUROPEAN CURRENCY

International Bank Account Number
IDLGB2234493/1262339

HSBCGB2LXXX

Transactions from 11 Apr 2023 to 15 Jun 2023

Date	Description Continued	Details	Money out	Money in	Balance
11 Apr 23	Balance B/F				6,000.00
18 Apr 23	Payment to North Star Coffee Shop	Credit		1,000.00	6,000.00
24 Apr 23	Online Transfer from ... #10810359 Ref: 001587905	Debit	300.00		5,700.00
28 Apr 23	Online Transfer from ... # 10810419 Draft	Debit	200.00		5,500.00
05 May 23	Direct Debit HSBC UK	Debit	1.00		4,500.00
06 May 23	Online Payment to TK Max	Credit		300.00	4,800.00
08 May 23	Transfer from Sort Code 11-28-91	Credit		500.00	5,300.00
08 May 23	Payment to Goodman Street Cafe	Debit	100.00		5,200.00
15 May 23	Payment to Insta-Hire	Credit		55.00	5,255.00
18 May 23	Payment to Bmr	Debit	5.00		5,250.00
28 May 23	Payment to Arc Direct	Debit	10.00		5,240.00
02 Jun 23	Payment to Mammias Lasagna	Credit		40.00	5,280.00
13 Jun 23	Payment to Family Shopper	Debit	280.00		5,000.00
14 Jun 23	Payment to Toyz N Gadgetz	Credit		100.00	5,100.00
15 Jun 23	Closing Balance				6,100.00

Correspondence: HSBC Bank PLC

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Ultimate Holding Company: 8 Canada Square London E1 4 5HQ United Kingdom

