

Your Statement

Mr Toby Grant
Flat 2
27 Argyll Road
London
W8 7DA



Account Summary	
Opening Balance	0.57
Payments In	3,142.37
Payments Out	1,003.10
Closing Balance	2,139.27
Arranged Overdraft Limit	0.00

25 November to 2 December 2023

Account name
Mr Toby Grant

International Bank Account Number
GB24HBUK408913829263
Branch Identifier Code
HBUKGB4195W

Sortcode	Account Number	Sheet Number
40-25-01	74329263	16

Your Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
24 Nov 23	BALANCE BROUGHT FORWARD				0.57
25 Nov 23	CR	Transfer		2,212.14	2,212.71
26 Nov 23	BP	Telephone Bill Payment			
		MASTERCARD	60.00		152.71
27 Nov 23	BP	DHL delivery services	30.50		122.71
28 Dec 23	CR	Cheque Deposit		425.23	
29 Nov 23	CR	Jessica George		500.00	
	BP	Shell 2-4 NEW CROSS ROAD	202.34		27.76
	BP	Pizza Union Hoxton	15.13		27.76
30 Dec 23	BP	Uber	28.90		1.53
01 Dec 23	BP	British Gas Payment			
		MASTERCARD	659.23		17.27
02 Dec 23	BP	Costa Cofee	7.00		10.27
	BALANCE CARRIED FORWARD				2,139.27