

HSBC UK

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James Smith
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United Kingdom

Account Summary

Account Name: James Smith
Sort Code: 44-87-62
Account Number: 80210844
IBAN: GB14 BOFS 4487 6280 2108 44

Statement period: 12 Nov 2025 - 12 Dec 2025

Date	Description	Amount	Balance
12/11/2025	UBER TRIP	-147.02	852.98
12/11/2025	TESCO STORES	-125.20	727.78
12/11/2025	DELIVEROO	147.52	875.30
13/11/2025	PRET A MANGER	-133.15	742.15
13/11/2025	UBER TRIP	69.38	811.53
14/11/2025	DELIVEROO	-113.64	697.89
14/11/2025	TESCO STORES	114.31	812.20
15/11/2025	PRET A MANGER	-116.56	695.64
16/11/2025	TESCO STORES	15.05	710.69
18/11/2025	TESCO STORES	-126.54	584.15
18/11/2025	TRAINLINE	-32.58	551.57
19/11/2025	SAINSBURY'S	166.21	717.78
19/11/2025	UBER TRIP	100.52	818.30
22/11/2025	AMAZON UK	-111.03	707.27
23/11/2025	TRAINLINE	-79.21	628.06
24/11/2025	PRET A MANGER	-120.08	507.98
25/11/2025	TRAINLINE	88.13	596.11
27/11/2025	DELIVEROO	-145.48	450.63
27/11/2025	DELIVEROO	-113.35	337.28
27/11/2025	TRAINLINE	-113.18	224.10
28/11/2025	SAINSBURY'S	53.82	277.92
28/11/2025	TESCO STORES	-126.98	150.94
29/11/2025	UBER TRIP	-113.28	37.66
29/11/2025	UBER TRIP	137.19	174.85
30/11/2025	UBER TRIP	-109.98	64.87
30/11/2025	TRAINLINE	137.20	202.07
01/12/2025	UBER TRIP	-93.38	108.69
01/12/2025	DELIVEROO	-136.20	-27.51
01/12/2025	PRET A MANGER	113.22	85.71
02/12/2025	MCDONALD'S	-89.38	-3.67
02/12/2025	SAINSBURY'S	52.75	49.08
02/12/2025	DELIVEROO	-79.78	-30.70
03/12/2025	UBER TRIP	15.73	-14.97
04/12/2025	AMAZON UK	-101.24	-116.21
04/12/2025	TESCO STORES	183.96	67.75
04/12/2025	MCDONALD'S	-107.93	-40.18
05/12/2025	PRET A MANGER	-95.11	-135.29
05/12/2025	MCDONALD'S	50.44	-84.85
07/12/2025	SAINSBURY'S	-89.43	-174.28
07/12/2025	DELIVEROO	-132.73	-307.01
08/12/2025	DELIVEROO	28.04	-278.97
08/12/2025	TESCO STORES	19.61	-259.36