



Personal Banking

Bank Statement

Statement Period: 01 - 31 December 2025

Ms Sarah Anne Johnson
12 Chelsea Embankment
London
SW3 4LF
United Kingdom

ACCOUNT NAME

Ms S A Johnson

SORT CODE

20-45-67

ACCOUNT NUMBER

40891234

IBAN

GB82 BARC 2045 6740 8912 34

Date	Description	Money Out	Money In	Balance
01 Dec	Opening Balance			£24,567.89
02 Dec	SALARY - GRANITE CAPITAL		£8,500.00	£33,067.89
05 Dec	DIRECT DEBIT - MORTGAGE	£2,450.00		£30,617.89
10 Dec	CARD PAYMENT - WAITROSE	£156.78		£30,461.11
15 Dec	STANDING ORDER - SAVINGS	£1,000.00		£29,461.11
20 Dec	FASTER PAYMENT - DIVIDEND		£750.00	£30,211.11
31 Dec	Closing Balance			£30,211.11

Total Money In:
£9,250.00

Total Money Out:
£3,606.78

Closing Balance:
£30,211.11

CERTIFICATION

I certify this is a true copy of the original document.

I have seen the original bank statement and confirm that this copy is a true and accurate representation of the original document.

J. Roberts

Signature of Certifier

Name: James Roberts

Qualification: Solicitor

Firm: Roberts & Partners LLP

Date: 15 January 2026



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