



**RBS**  
The Royal Bank of Scotland

# Statement

SELECT ACCOUNT

Account Number: 1111111

Sort Code: 16-10-00

BIC: RBOSGB2L

IBAN: GB11RBOS 1610 0011 1111 11

MR TEST TESTER  
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Oct 2014 to 21 Dec 2014	
ANY BRACH	MR T TESTER	Previous Balance	£1803.90	
ANY STREET	1 TEST STREET	Paid Out	£2,684.10	
ANY TOWN	TEST TOWN	Paid In	£2,180.40	
AN1 TWN	TE5 7ER	New Balance	£300.20	

Date	Type	Description	Paid In	Paid Out	Balance
	BRIGHT FORWARD				1803.90
22 Oct 2014	AUTOMATED PAY IN	650274051211-CHB	190.40		1803.9
22 Oct 2014	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 22222222	140.00		1613.5
24 Oct 2014	Faster Payment	Amazon	132.30		1473.5
24 Oct 2014	BACS	Tebay Trading Co.	515.22		1341.2
25 Oct 2014	Faster Payment	Morrisons Petrol	80.00		825.98
25 Oct 2014	BACS	Business Loan	20,000.00		745.98
26 Oct 2014	BACS	James White Media	2,461.55		20745.98
27 Oct 2014	Faster Payment	ATM High Street	100.00		18284.43
01 Nov 2014	BACS	Acorn Advertising Studies	150.00		18184.43
01 Nov 2014	BACS	Marriott Hotel	177.00		18034.43
01 Nov 2014	Faster Payment	Abellio Scotrail Ltd	122.22		17857.43
01 Nov 2014	CHQ	Cheque 0000234	1,200.00		17735.21
01 Dec 2014	Int. Bank	Interest Paid	9.33		16535.21
01 Dec 2014	DD	OVO Energy	2470.00		16544.54
21 Dec 2014	BACS	Various Payment	10,526.40		14074.54
21 Dec 2014	BACS	HMRC	1,000.00		3548.14
21 Dec 2014	DD	DVLA	280.00		2548.14
		Balance Received Forward			

8:49 am ✓



Contact tel

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

## 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

**International Bank Account Number**  
GB24HBUK408913829263

**Branch Identifier Code**  
HBUKGB4195W

**25 November to 2 December 2023**

**Account name**  
Mr Toby Grant

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

### Your Bank Account details

Date	Payment type and details		Paid out	Paid in	Balance
<b>24 Nov 23</b>	<b>BALANCE BROUGHT FORWARD</b>				<b>0.57</b>
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
	<b>BALANCE CARRIED FORWARD</b>				<b>2,139.27</b>

7<sup>th</sup> July 2023

Page 1 of 2

Document requested by:

MR JOHN DOE  
20 SHERWOOD ST,  
LONDON W1F 7ED

Your Account

Sort Code 11468  
Account Number

(Address last updated 15 Oct 2019)

## CURRENT ACCOUNT

01 July 2020 to 31 July 2020

Money In	£1,999.13	Balance on 01 July 2020	£505.91
Money Out	£1,903.79	Balance on 31 July 2020	£601.25

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 20	KINDER HOME CARE S	BP	362.94		868.85
03 Jul 20	BRIGET BOAKYE	FPO		200.00	668.85
06 Jul 20	WORLDREMIT LTD	DEB		279.59	389.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.00	378.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.99	366.27
07 Jul 20	ALMA FRUIT AND VEG	DEB		85.00	281.27
10 Jul 20	KINDER HOME CARE S	FPI	413.28		694.55
13 Jul 20	www.wave.com	DEB		421.95	272.60
13 Jul 20	THE JUICEPLUS+COMP	DEB		49.99	222.61
16 Jul 20	WORLDREMIT LTD	DEB		99.99	122.62
16 Jul 20	C QUARTSIN	TFR	195.05		317.67
16 Jul 20	CHARITY	FPO		317.67	0.00
17 Jul 20	KINDER HOME CARE S	FPI	387.66		387.66
17 Jul 20	CHARITY	FPO		387.66	0.00
24 Jul 20	KINDER HOME CARE S	BP	332.34		332.34
27 Jul 20	Ego Shoes Ltd	DEB		15.73	316.61

(Continued on next page)

If you think something is incorrect, please contact us on 0345 720 3040

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.  
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the  
Prudential Regulation Authority under registration number 169628. We adhere to The Standards of Lending Practice which are

# FIRST BANK

1234 Main Street, Capital City, OH 12345-0123

1-800-555-1234

USA Small Business, LLC  
Mr. Jack Smith  
345 Maple Street  
Capital City, OH 12345-0123  
123-555-5678

Account Name: USA Small Business Checking  
Account Number: 000000012345

Statement Period: 03/01 to 04/01

## ACCOUNT SUMMARY

Balance on March 1: \$27,584.38  
Total money in: \$10,273.39  
Total money out: \$10,510.07  
Balance on April 1: \$27,347.70

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
	<b>Previous balance</b>			<b>27,584.38</b>
03/02	Internet Bill	75.99		27,508.39
03/05	Electric Bill	253.68		27,254.71
03/06	Check No. 4598 <i>Payment from Lisa Williams</i>		456.84	27,711.55
03/10	Deposit from Credit Card Processor		5,891.26	33,602.81
03/12	Payroll Run	3,894.75		29,708.06
03/16	Debit Transaction <i>Main Office Wholesale</i>	243.46		29,464.60
03/21	Rent Bill	750.00		28,714.60
03/21	Check No. 234 <i>Payment From Mark Moore</i>		268.84	28,983.44
03/26	Payroll Run	3,743.23		25,240.21
03/28	Deposit		3,656.45	28,896.66
03/29	Debit Transaction <i>ABC Business Supplies</i>	1,548.96		27,347.70
	<b>Ending balance</b>			<b>27,347.70</b>



## Your Statement

Contact Tel +44 80000000

See reverse for call time

Text phone +4470 0592 1249

Used by deaf or speech impaired customers

[www.hsbc.co.jo](http://www.hsbc.co.jo)

### Current Account Statement

Account Name MAHDIAN MASOUMEH

Account number 0099642024

Sort Code 40-06-00

502 2/ 3 4562 004562 00684 00506 200015

Opening Balance	€ 3,000,000,000.00
Payments In	€ 1,995,000,000.00
Payments Out	€ 1,895,000,000.00
Closing Balance	€ 3,100,000,000.00
Account Type	CURRENT/EUROPEANCURRENCY

09<sup>th</sup> June 2024

International Bank Account Number  
IDLGB225268/00990663

AZIZ ISOKOV  
Jabal Al-Weibdeh  
Amman  
Jordan

HSBCGB2LXXX

### Transactions

Date	Description Continued	Details	Money out	Money in	Balance
11 Apr 13	Balance B/F				3,000,000,000.00
18 Apr 13	Received from IBM UK Jan. 2010	Credit	1,000,000,000.00	4,000,000,000.00	
21 Apr 23	Payment to Natwest Mtge Payt Ref. 001587905	Debit	300,000,000.00		3,700,000,000.00
28 Apr 30	Payment to UK provident Fund by Draft	Debit	200,000,000.00		3,500,000,000.00
05 May 13	Direct Debit HSBC UK	Debit	1,000,000,000.00		2,500,000,000.00
21 May 23	Received from Microsoft UK Account 504X0649	Credit	300,000,000.00	2,800,000,000.00	
29 May 31	Transfer from Sort Code 20-10-53	Credit	500,000,000.00	3,300,000,000.00	
01 May 04	Payment to Exxon Mobil Unlimited	Debit	100,000,000.00		3,200,000,000.00
05 May 08	Received from British Petroleum	Credit	55,000,000.00	3,255,000,000.00	
09 May 13	Payment to Board of Internal	Debit	5,000,000.00		3,250,000,000.00
13 Jun 16	Direct Debit HSBC China	Debit	10,000,000.00		3,240,000,000.00
17 Jun 19	Received from Shell BP	Credit	40,000,000.00	3,280,000,000.00	
21 Jun 24	Drawn on Cho No. 448960	Debit	280,000,000.00		3,000,000,000.00
25 Jun 30	Transfer from HSBC Dubai	Credit	100,000,000.00	3,100,000,000.00	
07 Jun 14	Closing Balance				1,300,000,000.00

Correspondence: HSBC Bank PLC

Sort Code 40-05-00

Statement page 1

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



Date	Description	(GBP) Amount	(GBP) Balance
04/10/2019	Transfer to Savings Pot	-15.00	0.01
04/10/2019	Mohamed Ibrahim (Faster Payments)	-2.00	15.01
04/10/2019	Mohamed Ibrahim (Faster Payments)	-13.00	17.01
04/10/2019	Hannah Mohamed (P2P Payment)	20.00	30.01
04/10/2019	COINBASE EG3H LONDON GBR (pending)	-15.00	10.01
04/10/2019	Transfer from Savings Pot	15.00	25.01
04/10/2019	Transfer from Savings Pot	10.00	10.01
04/10/2019	Transfer to Savings Pot	-40.00	0.01

04/10/2019	Hannah Mohamed (P2P Payment)	40.00	40.01
04/10/2019	Transfer to Savings Pot	-40.00	0.01
04/10/2019	Samira Mohammed (P2P Payment)	40.00	40.01
04/10/2019	Ibrahim Ibrahim (P2P Payment)	-7.00	0.01
04/10/2019	Transfer from Savings Pot	3.05	7.01
04/10/2019	Transfer to Savings Pot	-20.00	3.96
04/10/2019	Hannah Mohamed (P2P Payment)	20.00	23.96
04/10/2019	Ibrahim Ibrahim (P2P Payment)	-60.00	3.96
04/10/2019	Transfer from Savings Pot	60.00	63.96
02/10/2019	ESSO VIVA SSTN LUTON GBR	-0.99	3.96
02/10/2019	COINBASE 9VBJ LONDON GBR	-14.00	4.95
02/10/2019	Hannah Mohamed (P2P Payment)	15.00	18.95
02/10/2019	COINBASE E3PH LONDON GBR	-13.00	3.95
02/10/2019	Transfer from Savings Pot	13.00	16.95
01/10/2019	GLOBAL CAR SALES UK GBR	-100.00	3.95
01/10/2019	Transfer from Savings Pot	100.00	103.95
01/10/2019	Transfer to Savings Pot	-100.00	3.95
01/10/2019	Hannah Mohamed (P2P Payment)	100.00	103.95
01/10/2019	PLATINUM RETAIL LTD ED LONDON GBR	-20.02	3.95
01/10/2019	Transfer from Savings Pot	20.00	23.97
01/10/2019	Transfer to Savings Pot	-20.00	3.97
01/10/2019	Mohamed Ibrahim (Faster Payments)	-80.00	23.97
01/10/2019	Hannah Mohamed (P2P Payment)	100.00	103.97
01/10/2019	giffgaff London GBR	-10.00	3.97



Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

[www.hsbc.co.uk](http://www.hsbc.co.uk)

### Your Statement

Ms Theresa Garrod  
Calver Parish Council  
Clematis House  
110 Morledge  
Matlock  
DE4 3SD

卷之三

Accumulated Statement	
Deposits, Bank	11,425,000
Interest Income	1,120
Administrative Costs	(1,000)
Interest Expense, Bank	(600,100)
Interest Expense, Other	(200,000)

**International Bank Account Number**  
GB33HBUK40093021077422

30 November to 31 December 2024

Branch Identifier Code  
HBUKGB4117F

**Account Name**  
Calver Parish Council

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-09-30	21077422	411

Vicar Choral Bank Account - Details			
Date	Type	Description	Amount
29 Nov 24		BALANCE BROUGHT FORWARD	4,419.86
01 Dec 24	DR	TOTAL CHARGES	
		TO 09NOV2024	5.00
11 Dec 24	BP	Culver PC	4,414.06
		Theresa Gunned	
		BIB RACS PAYMENT	317.33
	BP	Culver PC 1	
		HMRC PAYE/NIC CUMB	
		BIB RACS PAYMENT	79.20
17 Dec 24	DD	E.ON NEXT LTD	4,017.53
18 Dec 24	BP	TG Microsoft 365	3,999.89
		Theresa Gunned	
		BIB RACS PAYMENT	59.99
31 Dec 24	DR	TOTAL CHARGES	3,934.90
		TO 09DEC2024	5.00
31 Dec 24		BALANCE CARRIED FORWARD	3,934.90

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).



**Your Statement**

Current Account Statement  
Account Name MARC DOWNIE  
Account number 022757824

Contact Tel +44 1442 422 929

See reverse for call time

Text phone +44 3457 404 404

Used by deaf or speech impaired customers

[www.business.hsbc.com.uk](http://www.business.hsbc.com.uk)

Opening Balance	1,000.00
Payments In	5,000.00
Payments Out	4,000.00
Closing Balance	5,000.00
Account Type	CURRENT/GBP CURRENCY

1<sup>st</sup> June 2024

91 COULSDON ROAD  
CATERHAM  
CR3 5NF  
UNITED KINGDOM

International Bank Account Number  
IDLGB2322354/022757824

HSBCGBXXXX

**Transactions**

Date	Description Continued	Details	Money out	Money in	Balance
04 Jun 24	Balance B/F				2,000.00
07 Jun 24	Received from IBMA	Credit		2,000.00	5,000.00
08 Jun 24	Payment to Natwest Mtge Payt Ref: 00365347159	Debit	3,000.00		3,700.00
09 Jun 24	Payment to PH provident Fund by				
12 Jun 24	Draft	Debit	2,000.00		9,500.00
12 Jun 24	Direct Debit HSBC USA	Debit	1,000.00		2,500.00
13 Jun 24	Received from Microsoft Account 504XX33008	Credit		3,000.00	5,800.00
15 Jun 24	Transfer from Sort Code 00-06-23	Credit		5,000.00	7,300.00
19 Jun 24	Payment to Exxon Mobile Unlimited	Debit	1,000.00		3,200.00
20 Jun 24	Received from SL Petroleum	Credit		5,500.00	3,255.00
23 Jun 24	Payment to Board of Internal	Debit	5,000.00		3,250.00
25 Jun 24	Direct Debit HSBC SL	Debit	10,000.00		3,240.00
26 Jun 24	Received from Shell BP	Credit		4,000.00	7,280.00
29 Jun 24	Drawn on Cho No. 434212	Debit	2,800.00		3,000.00
28 Jun 24	Transfer from HSBC UK	Credit		1,000.00	8,100.00
29 Jun 24	Closing Balance				8,000.00



# Lloyds TSB

Your account statement  
Statement sheet number: 1  
Issue date: 18 JUL 12

MR M WEI  
FLAT 77  
MULBERRY STREET  
LIVERPOOL  
MERSEYSIDE  
L7 7EE

Your account:  
Sort code: 50-17-50  
Account number: 64535353  
Branch: CH'CH ST LIVERPOOL

B37/3/2 of 7

## CLASSIC

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid In (£)	Balance (£)
06 JUN 12					21,391.84
19 JUN 12	DEB	NORTHERN RAIL LTD- CD 3511	15.60		21,376.24
22 JUN 12	DEP	AC 77175065570860		2,000.00	23,376.24
26 JUN 12	DEB	UNITE RENT COLLECT CD 3511	1,055.29		22,320.95
26 JUN 12	DEB	TESCO STORES 5659 CD 3511	21.43		22,299.52
02 JUL 12	DEB	TESCO STORES 5626 CD 3511	34.96		22,264.56
02 JUL 12	DEB	TESCO STORES 5659 CD 3511	14.70		22,249.86
02 JUL 12	DEB	O2 UK CD 3511	368.99		21,880.87
04 JUL 12	DEB	TESCO STORES 5626 CD 3511	15.67		21,865.20
09 JUL 12	DEB	VIVIENNE WESTWOOD CD 3511	95.00		21,770.20
16 JUL 12	DEB	WWW.OMEGATRAVEL.LT CD 3511	374.00		21,396.20
17 JUL 12	DEB	TESCO STORES SACAT CD 3511	17.14		21,379.06
17 JUL 12	DD	O2 GED12992128	21.93		21,357.13
18 JUL 12	DEB	TESCO STORES 5659 CD 3511	15.92		21,341.21
<b>TOTALS</b>			<b>2,050.63</b>	<b>2,000.00</b>	

Money In	£1,999.13	Balance on 01 July 2020	£505.91
Money Out	£1,903.79	Balance on 31 July 2020	£601.25

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 20	KINDER HOME CARE S	BP	362.94		868.85
03 Jul 20	BRIGET BOAKYE	FPO		200.00	668.85
06 Jul 20	WORLDREMIT LTD	DEB		279.59	389.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.00	378.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.99	366.27
07 Jul 20	ALMA FRUIT AND VEG	DEB		85.00	281.27
10 Jul 20	KINDER HOME CARE S	FPI	413.28		694.55
13 Jul 20	www.wave.com	DEB		421.95	272.60
13 Jul 20	THE*JUICEPLUS+COMP	DEB		49.99	222.61
16 Jul 20	WORLDREMIT LTD	DEB		99.99	122.62
16 Jul 20	C QUARTSIN	TFR	195.05		317.67
16 Jul 20	CHARITY	FPO		317.67	0.00
17 Jul 20	KINDER HOME CARE S	FPI	387.66		387.66
17 Jul 20	CHARITY	FPO		387.66	0.00
24 Jul 20	KINDER HOME CARE S	BP	332.34		332.34
27 Jul 20	Ego Shoes Ltd	DEB		15.73	316.61

(Continued on next page)

If you think something is incorrect, please contact us on 0345 720 3040

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.  
 Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the  
 Prudential Regulation Authority under registration number 169628. We adhere to The Standards of Lending Practice which are

monitored and enforced by the LSB: www.lendingstandardsboard.org.uk.



21 October 2020

Page 1 of 2

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jul 20	THE*JUICEPLUS+COMP	DEB		20.50	296.11
31 Jul 20	PLUM	DD		2.72	293.39
31 Jul 20	KINDER HOME CARE S	BP	307.86		601.25



13 May 2020

Page 1 of 4

Document requested by:  
Mr Eddie Petrenko  
51 Bonnybridge Drive  
Edinburgh  
EH15 3FB

## Your Account

Sort Code 11-08-69  
Account Number 12296565

(Address last updated 01 Nov 2013)

## REWARD CURRENT ACCOUNT

15 March 2020 to 13 May 2020

Money In	£6,781.85	Balance on 15 March 2020	-£1,081.32
Money Out	£6,249.92	Balance on 13 May 2020	-£549.39

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Mar 20	DAILY OD FEE	CHG		1.80	-1,083.12
16 Mar 20	E STANKUS	TFR	590.00		-493.12
17 Mar 20	E STANKUS	TFR	661.00		167.88
18 Mar 20	E STANKUS	TFR	150.00		317.88
19 Mar 20	LNK TESCO BR AX RD	CPT		500.00	-182.12
20 Mar 20	DAILY OD FEE	CHG		0.30	-182.42
21 Mar 20	LNK SAINSBURYS BAN	CPT		500.00	-682.42
22 Mar 20	E STANKUS	TFR	90.00		-592.42
23 Mar 20	DAILY OD FEE	CHG		0.98	-593.40
24 Mar 20	LNK SAINSBURYS BAN	CPT		500.00	-1,093.40
25 Mar 20	WOJCIESKA E	FPI	501.00		-592.40
26 Mar 20	DAILY OD FEE	CHG		0.98	-593.38
27 Mar 20	LNK TESCO BRISLING	CPT		500.00	-1,093.38
28 Mar 20	DAILY OD FEE	CHG		1.82	-1,095.20
29 Mar 20	S NASTOS	FPI	501.00		-594.20
30 Mar 20	LNK KNOWLE BRISTOL	CPT		500.00	-1,094.20

(Continued on next page)

If you think something is incorrect, please contact us on 0345 720 3040

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ. Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)



HSBC UK

8 Canada Square, London, UK  
E1 1HQ

# Your personal chequing account statement

From Jun 15, 2024 to Jun 24, 2024

R8CPDA0001-123456789-01-000001-1-0001

19715

ZAW HAN TUN  
56 Shoreditch High Street  
LONDON  
E1 6JJ

Your account number: 93678268

Sort Code: 40-70-80

www.hsbc.co.uk

## Summary of your account for this period

Signature □ Plus □ 407080-93678268

HSBC UK

Your opening balance on Jun 15, 2024	£4,247.14
Total deposits into your account	+ 145.15
Total withdrawals from your account	- 727.50
Your closing balance on Jun 24, 2024	= £3,783.36

### RBC is now paperless!

Dear Zaw Han Tun, we're pleased to introduce you to digital imaging. Now you can retrieve images of cheques in seconds and view them online. It's as easy as a click of a mouse.

Try our new digital imaging service today. If you're not already an HSBC Bank Online Banking client, visit www.hsbc.co.uk/online.

## Details of your account activity

Date	Description	Withdrawals (£)	Deposits (£)	Balance (£)
	Opening balance			4,247.14
15 Jun	Transfer	85.00		
	Interest paid	.15		
	ATM withdrawal	100.00		
	Interac purchase -1361 - Nasr Foods Inc.	47.82		4,184.47
17 Jun	Overdraft interest	0.93		4,183.54
18 Jun	Cheque #30	40.00		
	Cheque #31	148.11		3,995.43
23 Jun	ATM withdrawal	60.00		3,935.43
24 Jun	ATM withdrawal	20.00		
	Interac purchase - 1361 - The Bay	125.13		
	Interac purchase - 1361 - Highland Farms	6.94		3,783.36



## Personal Account statement

06/02/2023 - 28/02/2023

Asim Khan 36 Earlsbury Gardens Birmingham B20 3AF United Kingdom	£2,500.00
	Personal Account balance (Excluding all Pots)
	£0.00
	Balance in Pots (This includes both Regular Pots with Monzo and Savings Pots with external providers)
	-£2,709.96
	Total outgoings
	+£5,209.96
	Total deposits

Sort code: 04-00-03

Account number: 92165674

Date	Description	(GBP) Amount	(GBP) Balance
27/02/2023	Asim Khan (Faster Payments)	-105.00	2,500.00
27/02/2023	Hazrat Bilal (Faster Payments)	-360.00	2,605.00
27/02/2023	GUA UK SE SE LTD (Faster Payments)	2,865.00	2,965.00
26/02/2023	Asim Khan (Faster Payments)	-8.00	100.00
26/02/2023	JAY KAY WHOLESALE LTD (Faster Payments)	108.00	108.00
22/02/2023	Adnan Khan (Faster Payments)	-600.00	0.00
22/02/2023	Asim Khan (Faster Payments)	-0.10	600.00
22/02/2023	A Khan (Faster Payments)	4.44	600.10
22/02/2023	TESCO STORES 5662 LEICESTER GBR	-3.40	595.66



# Statement

SELECT ACCOUNT

Account Number: 1111111

Sort Code: 16-10-00

BIC: RBOSGB2L

IBAN: GB11RBOS 1610 0011 1111 11

MR TEST TESTER  
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Oct 2014 to 21 Dec 2014	
ANY BRACH	MR T TESTER	Previous Balance	£1803.90	
ANY STREET	1 TEST STREET	Paid Out	£2,684.10	
ANY TOWN	TEST TOWN	Paid In	£2,180.40	
AN1 TWN	TE5 7ER	New Balance	£300.20	

Date	Type	Description	Paid In	Paid Out	Balance
	BRIGHT FORWARD				1803.90
22 Oct 2014	AUTOMATED PAY IN	650274051211-CHB	190.40		1803.9
22 Oct 2014	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 22222222	140.00		1613.5
24 Oct 2014	Faster Payment	Amazon	132.30		1473.5
24 Oct 2014	BACS	Tebay Trading Co.	515.22		1341.2
25 Oct 2014	Faster Payment	Morrisons Petrol	80.00		825.98
25 Oct 2014	BACS	Business Loan	20,000.00		745.98
26 Oct 2014	BACS	James White Media	2,461.55		20745.98
27 Oct 2014	Faster Payment	ATM High Street	100.00		18284.43
01 Nov 2014	BACS	Acorn Advertising Studies	150.00		18184.43
01 Nov 2014	BACS	Marriott Hotel	177.00		18034.43
01 Nov 2014	Faster Payment	Abellio Scotrail Ltd	122.22		17857.43
01 Nov 2014	CHQ	Cheque 0000234	1,200.00		17735.21
01 Dec 2014	Int. Bank	Interest Paid	9.33		16535.21
01 Dec 2014	DD	OVO Energy	2470.00		16544.54
21 Dec 2014	BACS	Various Payment	10,526.40		14074.54
21 Dec 2014	BACS	HMRC	1,000.00		3548.14
21 Dec 2014	DD	DVLA	280.00		2548.14
		Balance Received Forward			



## Your Statement

Contact Tel +44 800000000

See reverse for call time

Text phone +4470 0592 1249

Used by deaf or speech impaired customers

[www.hsbc.co.jo](http://www.hsbc.co.jo)

### Current Account Statement

Account Name MAHDIAN MASOUMEH

Account number 0099642024

Sort Code 40-06-00

502 2/1 3 4562 004562 00684 00506 200015

Opening Balance	€ 3,000,000,000.00
Payments In	€ 1,995,000,000.00
Payments Out	€ 1,895,000,000.00
Closing Balance	€ 3,100,000,000.00
Account Type	CURRENT/EUROPEAN CURRENCY

09<sup>th</sup> June 2024

International Bank Account Number  
IDLGB225268/00990663

AZIZ ISOKOV  
Jabal Al-Weibdeh  
Amman  
Jordan

HSBCG2LXXX

### Transactions

Date	Description Continued	Details	Money out	Money in	Balance
11 Apr 13	Balance B/F				3,000,000,000.00
18 Apr 13	Received from IBM UK Jan. 2010	Credit	1,000,000,000.00		4,000,000,000.00
21 Apr 23	Payment to Natwest Mtge Payt Ref: 001587905	Debit	300,000,000.00		3,700,000,000.00
28 Apr 30	Payment to UK provident Fund by Draft	Debit	200,000,000.00		3,500,000,000.00
05 May 13	Direct Debit HSBC UK	Debit	1,000,000,000.00		2,500,000,000.00
21 May 23	Received from Microsoft UK Account 504X0649	Credit	300,000,000.00		2,800,000,000.00
29 May 31	Transfer from Sort Code 20-10-53	Credit	500,000,000.00		3,300,000,000.00
01 May 04	Payment to Exxon Mobil Unlimited	Debit	100,000,000.00		3,200,000,000.00
05 May 08	Received from British Petroleum	Credit	55,000,000.00		3,255,000,000.00
09 May 13	Payment to Board of Internal	Debit	5,000,000.00		3,250,000,000.00
13 Jun 16	Direct Debit HSBC China	Debit	10,000,000.00		3,240,000,000.00
17 Jun 19	Received from Shell BP	Credit	40,000,000.00		3,280,000,000.00
21 Jun 24	Drawn on Cho No. 448960	Debit	280,000,000.00		3,000,000,000.00
25 Jun 30	Transfer from HSBC Dubai	Credit	100,000,000.00		3,100,000,000.00
07 Jun 14	Closing Balance				1,300,000,000.00