



The Royal Bank of Scotland

# Statement

SELECT ACCOUNT

Account Number: 11111111

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

## Your Statement

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



### Account Summary

Opening Balance	0.57
Payments In	<b>3,142.37</b>
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

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	<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>



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

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

## 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)

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# 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
	Previous balance			27,584.38
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
	Ending balance			27,347.70





## Your Statement

Contact Tel +44 800000000

See reverse for call time

Text phone +4470 0592 1249

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### 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

AZIZ ISOKOV  
Jabal Al-Weibdeh  
Amman  
Jordan

International Bank Account Number  
IDLGB225268/00990663

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 5HQ 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 <small>(pending)</small>	-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

## Your Statement

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



Account Summary	
Opening Balance	3,419.86
Transfers In	0.00
Transfers Out	365.16
Closing Balance	3,054.70

International Bank Account Number  
GB33HBUK40093021077422

Branch Identifier Code  
HBUKGB4117F

30 November to 31 December 2024

Account Name  
Calver Parish Council

Sortcode      Account Number      Sheet Number  
40-09-30      21077422      411

Your Current Bank Account Details			
Date	Details	Debit	Credit
29 Nov 24	BALANCE BROUGHT FORWARD		4,419.86
01 Dec 24	DR TOTAL CHARGES		
	TO 09NOV2024	5.00	4,414.86
11 Dec 24	BP Calver PC		
	Theresa Garrud		
	BB RACS PAYMENT	317.33	
	BP Calver PC 1		
	HMRC PAYE/NC CUMB		
	BB RACS PAYMENT	79.20	4,017.53
17 Dec 24	DD E.ON NEXT LTD	17.64	3,999.89
18 Dec 24	BP TG Microsoft 365		
	Theresa Garrud		
	BB RACS PAYMENT	59.99	3,939.90
31 Dec 24	DR TOTAL CHARGES		
	TO 09DEC2024	5.00	3,934.90
31 Dec 24	BALANCE CARRIED FORWARD		3,934.90

### Information about the Financial Services Compensation Scheme

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](https://www.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/](https://www.hsbc.co.uk/fscs/)).





## Your Statement

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Current Account Statement

Account Name MARC DOWNIE

Account number 022757824

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 Mlge Payt Ref: 00365347159	Debit	3,000.00		3,700.00
09 Jun 24	Payment to PH provident Fund by 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: **CHCH ST LIVERPOOL**

837/3/2 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
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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

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21 October 2020

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**CURRENT ACCOUNT**

**Sort Code** 11-04-20  
**Account Number** 123456789

**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

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HSBC UK

8 Canada Square, London, UK  
B1 1HQ

# Your personal chequing account statement

From ☐ Jun ☐ 15, ☐ 2024 ☐ to ☐ Jun ☐ 24, ☐ 2024

RSCFDA0001-123456789-01-000001-1-0001

19715

ZAW HAN TUN  
56 Shorditch High Street  
LONDON  
E1 6JJ

Your account number: **93678268**

Sort Code: ☐☐☐ **40-70-80**

[www.hsbc.co.uk](http://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 ☐ 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.

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## 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



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



## 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

AZIZ ISOKOV  
Jabal Al-Weibdeh  
Amman  
Jordan

International Bank Account Number  
IDLGB225268/00990663

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