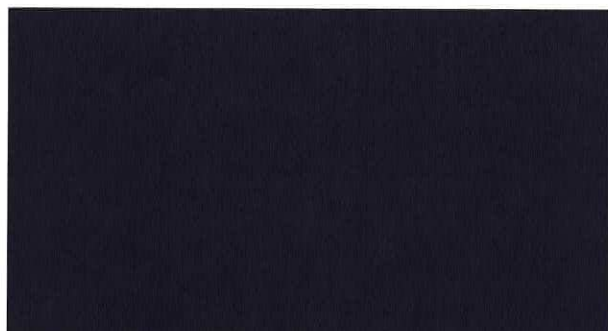




Business Account statement

29/02/2024 - 14/03/2024



£1,686.87

Total balance
(Including all Pots)

£720.07

Business Account balance
(Excluding all Pots)

£966.80

Balance in Pots
(This includes both Regular Pots with Monzo and Savings
Pots with external providers)

-£8,984.67

Total outgoings



+£9,610.85

Total deposits

| Date | Description | (GBP) Amount | (GBP) Balance |
|------------|--|--------------|---------------|
| 13/03/2024 | TESCO PAY AT PUMP 3837 SOUTHAMPTON GBR <small>This relates to a previous transaction</small> | 99.99 | 720.07 |
| 13/03/2024 | TESCO PAY AT PUMP 3837 SOUTHAMPTON GBR | -120.00 | 620.08 |
| 11/03/2024 | WESTQUAY CAR PARK, SOU SOUTHAMPTON GBR | -3.30 | 740.08 |
| 09/03/2024 | Lucinda Gilmore (Faster Payments) Reference: Chase | -200.00 | 743.38 |
| 09/03/2024 | Lucinda Gilmore (Faster Payments) | -5,000.00 | 943.38 |
| 09/03/2024 | Transfer from Pot | 5,000.00 | 5,943.38 |