

Account Statement

Branch Name: SWIEQI
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MR MICHAEL GATT
33, CORYPHENA, FL 1
SQAQ LOURDES
IS-SWIEQI
SWQ 3332

Statement Details

STATEMENT DATE	09NOV2024
CUSTOMER NUMBER	009-024654
ACCOUNT NUMBER	009-024654-001
IBAN	MT91MMEB44093000000009024654001
SEQUENCE NUMBER	92
CURRENCY	EUR
PRODUCT TYPE	CURRENT-TAXABLE
DESPATCH CODE	M - MAIL
EXCESS AMOUNT	0.00

Credit balances on this account are eligible for protection in terms of the Depositor Compensation Scheme Regulations, 2015. For more information on this please refer to the Information Sheet. The Information Sheet can be found on our website: www.hsbc.com.mt/DCS and will also be sent to you annually together with the statement of account.

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
09AUG2024	BALANCE BROUGHT FORWARD			6,128.75
19AUG2024	DEPOSIT REF YCI7-00685 SEPA CT RECEIVED 0000013291zPOFVBNP8 WORLDPAY AP LTD Hillside (Sports) GP Limited 518549615 xOXOx518549615xZXZxABNSEP A0000013291 Unit 11 First Floor Gib raltar GX11 1AA GI		670.00	6,798.75
	DEPOSIT REF YCI8-00685 SEPA CT RECEIVED 0000013291zPOFVFED2 WORLDPAY AP LTD Hillside (Sports) GP Limited 519200035 xOXOx519200035xZXZxABNSEP A0000013291 Unit 11 First Floor Gib raltar GX11 1AA GI		362.00	7,160.75
	REF IB08-07643 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1728171SX563554	1,100.00		6,060.75
20AUG2024	DEPOSIT REF YCI8-00138			
	BALANCE CARRIED FORWARD			6,060.75

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			6,060.75
	SEPA CT RECEIVED			
	NOTPROVIDED			
	PAYWARD LTD			
	PAYWARD LTD			
	Kraken Tx FTc858L-9dYmg0PQbnwMtokeE nCFVK		5,077.66	11,138.41
	REF IB03-04540			
	INTERNET BANKING			
	TO 006-080378-050			
	Transfer to NG			
	REF- D0929394TX653812	1,002.00		10,136.41
26AUG2024	REF IB03-05612			
	INTERNET BANKING			
	TO 5522 0095 7604 7640			
	Payment pc			
	REF- D1617464SX496615	400.00		9,736.41
30AUG2024	TRANSFER REF YDI8-02114			
	INW SEPA DD CORE (RCUR)			
	DDI1733030			
	MT33ZZZ012826209T			
	GO PLC			
	DDM869799155-16			
	GO DIRECT DEBIT Client A/C 40497104	53.95		9,682.46
	TRANSFER REF YDI6-02311			
	INW SEPA DD CORE (RCUR)			
	DDI1680524			
	MT33ZZZ012826209T			
	GO PLC			
	DDM1940283098-21			
	GO DIRECT DEBIT Client A/C 41042070	36.38		9,646.08
02SEP2024	DEPOSIT REF YCI2-00987			
	SEPA CT RECEIVED			
	0000013311zPOFWN64Q			
	BALANCE CARRIED FORWARD			9,646.08

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	BALANCE BROUGHT FORWARD WORLDPAY AP LTD Hillside (Sports) GP Limited 523581318 xOXOx523581318xZXZxABNSEP A0000013311 Unit 11 First Floor Gib raltar GX11 1AA GI		1,400.00	9,646.08 11,046.08
	REF IB01-02986 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1305594SX514006	750.00		10,296.08
05SEP2024	DEPOSIT REF YCI8-00715 SEPA CT RECEIVED NOTPROVIDED E&S SERVICES LIMITED Inv Final Payment for Inv 014-015-0 16-020-021-022-023-024 C 92960 NS		2,064.00	12,360.08
11SEP2024	DEPOSIT REF YCI2-00019 SEPA CT RECEIVED NOTPROVIDED WINDGG INTERNATIONAL LIMITED SALRIES 2 MONT		2,200.00	14,560.08
	DEPOSIT REF YCI3-00019 SEPA CT RECEIVED NOTPROVIDED CROWD ENTERTAINMENT LIMITED SALARIES		2,200.00	16,760.08
	REF IB07-07152 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1414514SX975752	375.00		16,385.08
	REF IB08-09909 BALANCE CARRIED FORWARD			16,385.08

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1908256SX541786	175.00		16,385.08 16,210.08
16SEP2024	REF IB01-07184 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1217417SX859750	300.00		15,910.08
18SEP2024	REF IB01-02421 INTERNET BANKING TO 009-062134-050 AG present REF- D1423028AX677427	1,000.00		14,910.08
19SEP2024	DEPOSIT REF YCI3-00027 SEPA CT RECEIVED NOTPROVIDED CROWD ENTERTAINMENT LIMITED SALRY JULY AUG		2,200.00	17,110.08
	DEPOSIT REF YCI3-00281 SEPA CT RECEIVED NOTPROVIDED PAYWARD LTD PAYWARD LTD Kraken Tx FTLG5D6-ORvipiCNnqYBqm9lw sEk2O		19,018.05	36,128.13
	REF IB07-00728 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1617540SX863818	500.00		35,628.13
	REF YBL0-00013 CHARGES FOR 1 BALANCE CARRIED FORWARD			35,628.13

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD INWARD SEPA PAYMENT	4.00		35,628.13 35,624.13
20SEP2024	DEPOSIT REF YCI0-00897 SEPA CT RECEIVED 2426310058931000 MICHAEL GATT Relation: Same party Reason: Own ac count transfer MG Transfer		10,500.00	46,124.13
	DEPOSIT REF YCI9-00993 SEPA CT RECEIVED cfbdccfc5cc54a9aa7645206d404de95 Michael Gatt		4,000.00	50,124.13
	REF YBL7-00013 CHARGES FOR 1 INWARD SEPA PAYMENT	4.00		50,120.13
23SEP2024	DEPOSIT REF YCI4-00609 SEPA CT RECEIVED 2426409067918000 MICHAEL GATT Relation: Same party Reason: Own ac count transfer MG Transfer		1,500.00	51,620.13
	DEPOSIT REF YCI4-00763 SEPA CT RECEIVED MT0000429726 MICHAEL GATT Transfer		5,000.00	56,620.13
	DEPOSIT REF YCI9-01004 SEPA CT RECEIVED MT0000432078 MICHAEL GATT Transfer		3,500.00	60,120.13
27SEP2024	REF IB01-08219 INTERNET BANKING TO 5522 0095 7604 7640			
	BALANCE CARRIED FORWARD			60,120.13

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			60,120.13
	Payment pc			
	REF- D1011064SX816119	700.00		59,420.13
	CHEQUE 000265 REF XINW-00913	56,000.00		3,420.13
30SEP2024	TRANSFER REF YDI7-01335			
	INW SEPA DD CORE (RCUR)			
	DDI1774439			
	MT33ZZZ012826209T			
	GO PLC			
	DDM1940283098-21			
	GO DIRECT DEBIT Client A/C 41042070	44.60		3,375.53
	TRANSFER REF YDI1-02450			
	INW SEPA DD CORE (RCUR)			
	DDI1827473			
	MT33ZZZ012826209T			
	GO PLC			
	DDM869799155-16			
	GO DIRECT DEBIT Client A/C 40497104	53.95		3,321.58
07OCT2024	DEPOSIT REF YCI8-00435			
	SEPA CT RECEIVED			
	NOTPROVIDED			
	Payward Ireland Limited			
	Kraken Tx FTOgLQA-fQkd2P7L3ixltMvxl			
	AA55 N84G QEWS NKHA		4,549.00	7,870.58
	REF IB05-00051			
	INTERNET BANKING			
	TO 5522 0095 7604 7640			
	Payment pc			
	REF- D1009508SX260257	750.00		7,120.58
10OCT2024	REF IB04-08616			
	INTERNET BANKING			
	TO 5522 0095 7604 7640			
	Payment pc			
	REF- D1042590SX619486	450.00		6,670.58
	BALANCE CARRIED FORWARD			6,670.58

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14OCT2024	BALANCE BROUGHT FORWARD REF YIB2-01792 INTERNET BANKING TT MTAR01757FRH REF- D1027350TX672362 BCOMMZ PRIVATE LIMITED 3399079533 Invoice MIKEGATT 2022 - 23, 24,	4,860.00		6,670.58 1,810.58
	REF YIB2-01792 INTERNET BANKING TT MTAR01757FRH COMMISSION EUR 4.00	4.00		1,806.58
	REF IB01-02488 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1745284SX901204	850.00		956.58
15OCT2024	DEPOSIT REF YCI6-00741 SEPA CT RECEIVED 040VATSRF241014001AA0102533 VAT OFFICE Vat Refund: 27928110		634.50	1,591.08
25OCT2024	DEPOSIT REF YCI7-00236 SEPA CT RECEIVED 702aacb1faed406393d8518bbaa1d73a Michael Gatt		1,000.00	2,591.08
	DEPOSIT REF YCI0-00920 SEPA CT RECEIVED 031IRDSRF241021001AA0103435 COMMISSIONER FOR TAX AND CUSTOMS Income Tax refund 2024		508.00	3,099.08
28OCT2024	TRANSFER REF YCO0-00020 OUTWARDS SEPA CT HMT24J2500000735 BALANCE CARRIED FORWARD			3,099.08

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	BALANCE BROUGHT FORWARD MT24102865219989 D1123346TX170586 Michael Gatt MT64VALL22013000000040024997311	450.00		3,099.08 2,649.08
	REF YBL7-00029 CHARGES FOR 1 OUTWARD SEPA PAYMENT	1.00		2,648.08
31OCT2024	TRANSFER REF YDI4-02483 INW SEPA DD CORE (RCUR) DDI1868607 MT33ZZZ012826209T GO PLC DDM1940283098-21 GO DIRECT DEBIT Client A/C 41042070	36.38		2,611.70
	TRANSFER REF YDI6-02704 INW SEPA DD CORE (RCUR) DDI1922088 MT33ZZZ012826209T GO PLC DDM869799155-16 GO DIRECT DEBIT Client A/C 40497104	53.95		2,557.75
	REF IB08-00255 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1644056SX595629	1,000.00		1,557.75
05NOV2024	DEPOSIT REF YCI8-00241 SEPA CT RECEIVED NOTPROVIDED Payward Ireland Limited Kraken Tx FTH44fk-RB8cS6XVKy5CNOAPO AA55 N84G QEWF3 NKHA		3,999.00	5,556.75
06NOV2024	REF IB08-02379 BALANCE CARRIED FORWARD			5,556.75

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IBAN	MT91MMEB4409300000009024654001
SEQUENCE NUMBER	92

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1847455SX974529			5,556.75
		950.00		4,606.75
WITHDRAWALS DEPOSITS	71,904.21DR 70,382.21	AS AT BALANCE CARRIED FORWARD		09NOV2024 4,606.75

Limit Information

THE PREVAILING DEBIT INTEREST RATE APPLICABLE TO YOUR ACCOUNT IS 7.5 %

Express Banking, specifically created for you to carry out your daily banking transactions, at any time, 7 days a week. It offers you the possibility to make simple and safe transactions, without the need to visit a branch. Express Banking includes Internet Banking, PhoneBanking, Mobile Banking, ATM and Deposit Machine services.