



Statement

INSTANT SAVER ACCOUNT

Account number: 48148067
Sort code: 60-60-60
BIC: RBOSGIGI
IBAN: GI70 NWBK 0606 0604 8148 067

MR BRIAN HOOPER

Your current details

MAILRETURNED11/06/2023
BRANCH COLLECTION

Period 27 Sep 2023 to 26 Oct 2023

Previous Balance	£61,420.06
Paid out	£2,340.21
Paid in	£1,000.51
New Balance	£60,080.36

Date	Type	Description	Paid in	Paid out	Balance
		BROUGHT FORWARD			£61,420.06
27 Sep 2023	DEBIT CARD TRANSACTION	9416 26SEP23 D , UBER TECHNOLOGIES , INC , 866-576-1039 US , USD 112.98, VRATE 1.2803, FGN PUR FEE 2.43		£90.67	£61,329.39
27 Sep 2023	DEBIT CARD TRANSACTION	9416 26SEP23 D , UBER TECHNOLOGIES , INC , 866-576-1039 US , USD 118.55, VRATE 1.2803, FGN PUR FEE 2.55		£95.14	£61,234.25
27 Sep 2023	DEBIT CARD TRANSACTION	9416 26SEP23 D , UBER TECHNOLOGIES , INC , 866-576-1039 US , USD 69.18, VRATE 1.2803, FGN PUR FEE 1.49		£55.52	£61,178.73
28 Sep 2023	DEBIT CARD TRANSACTION	9416 27SEP23 D , UBER TECHNOLOGIES , INC , 866-576-1039 US , USD 43.33, VRATE 1.2834, FGN PUR FEE 1.00		£34.76	£61,143.97
2 Oct 2023	INTEREST	JULY GRS 48148067	£12.17		£61,144.14
2 Oct 2023	DEBIT CARD TRANSACTION	3964 28SEP23, ITUNES.COM/BILL , ITUNES.COM IE		£8.99	£61,135.15
2 Oct 2023	DEBIT CARD TRANSACTION	9416 28SEP23 CD , JOEANDTHEJU , ICE_SFOAIRP , SAN FRANCISCO US , USD 3.53, VRATE 1.2883, FGN PUR FEE 1.00		£3.74	£61,131.41
2 Oct 2023	DEBIT CARD TRANSACTION	9416 28SEP23 CD , PGC NEWS AND GIFTS, SOUTH SAN FRA US , USD 43.52, VRATE 1.2887, FGN PUR FEE 1.00		£34.77	£61,096.64
2 Oct 2023	DEBIT CARD TRANSACTION	9416 28SEP23 CD , PGC NEWS AND GIFTS, SOUTH SAN FRA US , USD 42.73, VRATE 1.2886, FGN PUR FEE 1.00		£34.16	£61,062.48

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J. Hay

IAN HAY

#8308421

Fellow of Institute of Chartered Accountants of England & Wales

25th March 2024

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