

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	09NOV2023
CUSTOMER NUMBER	009-024654
ACCOUNT NUMBER	009-024654-001
IBAN	MT91MMEB44093000000009024654001
SEQUENCE NUMBER	88
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)
09AUG2023	BALANCE BROUGHT FORWARD			48,537.57
10AUG2023	REF XDDD-00829 HSBC LIFE ASSURANCE DIRECT DEBIT Policy no. : 201-011458	17.25		48,520.32
	REF XDDD-01247 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16126150	580.06		47,940.26
	TRANSFER REF YCO9-00169 OUTWARDS SEPA CT HMT23H1000000468 MT23081047698062 D0939170AX408274 Madre di Marta Cilia IT18M3608105138920352920359	400.00		47,540.26
	REF YBL6-00015 CHARGES FOR 1 OUTWARD SEPA PAYMENT	1.00		47,539.26
14AUG2023	DEPOSIT REF YCI7-00752 SEPA CT RECEIVED NOTPROVIDED E&S SERVICES LIMITED BALANCE CARRIED FORWARD			47,539.26

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	Inv 070 C 92960 NS		800.00	48,339.26
18AUG2023	REF XDDD-00175 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16143217	195.86		48,143.40
	TRANSFER REF YCO0-00065 OUTWARDS SEPA CT HMT23H1800000024 MT23081854736483 D1308060TX957117 TENUTA CHIARAMONTE SOC AGRICOLA S IT71U0503617001CC0011029439	3,000.00		45,143.40
	REF YBL6-00011 CHARGES FOR 1 OUTWARD SEPA PAYMENT	4.00		45,139.40
23AUG2023	DEPOSIT REF YCI6-00443 SEPA CT RECEIVED NOTPROVIDED E&S SERVICES LIMITED Inv Dated 02/08/2023 - Skywind C 92960 NS		2,316.00	47,455.40
	REF IB01-09392 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1521528SX555064	1,600.00		45,855.40
28AUG2023	DEPOSIT REF YCI5-01054 SEPA CT RECEIVED NOTPROVIDED Payward Ltd. Kraken Tx FTR3okZ-VLqP3EPpvm7oZ5mYS nwVAe AA55 N84G QEW3 NKHA		5,976.01	51,831.41
30AUG2023	SALARY REF YCI7-00214			51,831.41
	BALANCE CARRIED FORWARD			51,831.41

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	SEPA CT RECEIVED 52651849075122580171 BLACK HAWK TECHNOLOGY CO. LTD Salary for August 2023 MMEBMTMTXXX		4,000.00	55,831.41
	REF YIB2-06204 INTERNET BANKING TT MTAP90003FRH REF- D1245336TX678893 OUTLAST SPORTS ENTERTAINMENT PTE 3799015372 MIKEGATT 2022 - 12 MIKEGATT 2022 - 11 MIKEGATT 2022 - 10	2,715.00		53,116.41
	REF YIB2-06204 INTERNET BANKING TT MTAP90003FRH COMMISSION EUR 4.00	4.00		53,112.41
31AUG2023	REF XDDD-00284 HSBC LIFE ASSURANCE DIRECT DEBIT Policy no. : 201-005510	123.29		52,989.12
	TRANSFER REF YDI1-01877 INW SEPA DD CORE (RCUR) DDI621954 MT33ZZZ012826209T GO PLC DDM869799155-16 GO DIRECT DEBIT Client A/C 40497104	53.95		52,935.17
	TRANSFER REF YDI1-02571 INW SEPA DD CORE (RCUR) DDI575517 MT33ZZZ012826209T GO PLC BALANCE CARRIED FORWARD			52,935.17

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
05SEP2023	DDM1940283098-21 GO DIRECT DEBIT Client A/C 41042070	48.96		52,886.21
	REF IB07-01896 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc			
	REF- D0945450SX514136	2,700.00		50,186.21
	REF IB04-09793 INTERNET BANKING TO 009-065103-001 Common area bill			
	REF- D0946599TX757936	197.00		49,989.21
	TRANSFER REF YDI4-00094 INW SEPA DD CORE (RCUR) 101033492-46 MT02CYN992704002T EDEN ENTERTAINMENT LIMITED 101033492 Cynergi - Membership payment	60.00		49,929.21
11SEP2023	REF XDDD-01975 HSBC LIFE ASSURANCE DIRECT DEBIT Policy no. : 201-011458	17.25		49,911.96
	REF XDDD-03317 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16126150	580.06		49,331.90
	REF IB02-00358 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc			
15SEP2023	REF- D1011392SX901551	1,800.00		47,531.90
	DEPOSIT REF YCI4-01430 SEPA CT RECEIVED			
	BALANCE CARRIED FORWARD			47,531.90

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	040VATSRF230914001AA0102168 VAT OFFICE Vat Refund: 27928110		846.00	48,377.90
19SEP2023	REF XDDD-00173 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16143217	195.86		48,182.04
25SEP2023	TRANSFER REF YCO4-00016 OUTWARDS SEPA CT HMT23I2200000994 MT23092551916016 D1207262TX825897 Michael Gatt MT43CCUH32001100003000200011135	7,500.00		40,682.04
	REF YBL6-00020 CHARGES FOR 1 OUTWARD SEPA PAYMENT	4.00		40,678.04
29SEP2023	DEPOSIT REF YCI6-00941 SEPA CT RECEIVED 8eb769f0de7948dc9c299d84bc17c551 Michael Gatt		8,593.68	49,271.72
	TRANSFER REF YDI5-00719 INW SEPA DD CORE (RCUR) DDI713017 MT33ZZZ012826209T GO PLC DDM869799155-16 GO DIRECT DEBIT Client A/C 40497104	53.95		49,217.77
	TRANSFER REF YDI0-01534 INW SEPA DD CORE (RCUR) DDI665871 MT33ZZZ012826209T GO PLC DDM1940283098-21			
	BALANCE CARRIED FORWARD			49,217.77

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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	GO DIRECT DEBIT Client A/C 41042070	36.38		49,181.39
02OCT2023	SALARY REF YCI2-00143 SEPA CT RECEIVED 95571359149931232498 BLACK HAWK TECHNOLOGY CO. LTD Salary for September 2023 MMEBMTMTXXX		4,000.00	53,181.39
	TRANSFER REF YCO5-00112 OUTWARDS SEPA CT HMT23J0200000853 MT23100260837530 D1238041TX542516 Altima Malta Limited MT68VALL22013000000040023157149	3,599.00		49,582.39
	REF YBL3-00041 CHARGES FOR 1 OUTWARD SEPA PAYMENT	4.00		49,578.39
06OCT2023	REF XDDD-01825 HSBC LIFE ASSURANCE DIRECT DEBIT Policy no. : 300-004994	64.83		49,513.56
10OCT2023	REF XDDD-00899 HSBC LIFE ASSURANCE DIRECT DEBIT Policy no. : 201-011458	17.25		49,496.31
	REF XDDD-01235 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16126150	580.06		48,916.25
13OCT2023	REF IB06-02201 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1847168SX424049	1,700.00		47,216.25
	BALANCE CARRIED FORWARD			47,216.25

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16OCT2023	REF IB02-05572 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D0854290SX560417	2,000.00		45,216.25
18OCT2023	REF XDDD-00168 HSBC HOME LOANS DIVISION DIRECT DEBIT Home Loan A/C 16143217	195.86		45,020.39
27OCT2023	REF IB01-06244 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D0954394SX748935	2,000.00		43,020.39
	DEPOSIT REF YCI6-00693 SEPA CT RECEIVED NOTPROVIDED CROWD ENTERTAINMENT LIMITED SALARIES		4,400.00	47,420.39
	DEPOSIT REF YCI9-00703 SEPA CT RECEIVED NOTPROVIDED WINDGG INTERNATIONAL LIMITED SALRY MARCH		4,400.00	51,820.39
30OCT2023	REF IB07-04444 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D0912248SX116844	2,000.00		49,820.39
31OCT2023	TRANSFER REF YDI0-01055 INW SEPA DD CORE (RCUR) DDI804143 MT33ZZZ012826209T GO PLC			
	BALANCE CARRIED FORWARD			49,820.39

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	DDM869799155-16 GO DIRECT DEBIT Client A/C 40497104	53.95		49,766.44
	TRANSFER REF YD11-02509 INW SEPA DD CORE (RCUR) DDI756702 MT33ZZZ012826209T GO PLC DDM1940283098-21 GO DIRECT DEBIT Client A/C 41042070	36.38		49,730.06
02NOV2023	TRANSFER REF YCO4-00160 OUTWARDS SEPA CT HMT23K0200000833 MT23110257168522 D1020217AX627036 GIUSEPPE CANNIZZO IT28E0306234210000001507148	500.00		49,230.06
	REF YBL8-00021 CHARGES FOR 1 OUTWARD SEPA PAYMENT	1.00		49,229.06
06NOV2023	DEPOSIT REF YCI9-00586 SEPA CT RECEIVED 0000012880zPOE3JJV8 WORLDPAY AP LTD Hillside (Sports) GP Limited 436129120 xOXOx436129120xZXZxABNSEP A0000012880 Unit 11 First Floor Gib raltar GX11 1AA GI		800.00	50,029.06
	REF IB06-05725 INTERNET BANKING TO 5522 0095 7604 7640 Payment pc REF- D1425403SX874324	650.00		49,379.06
WITHDRAWALS	35,290.20DR	AS AT		09NOV2023
DEPOSITS	36,131.69	BALANCE CARRIED FORWARD		49,379.06

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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.