

Mr S I Nicholls
Portomarine Apartment 3501/3502
Cra 3 10-32
Cartagena de Indias
Provincia De Cartagena
Bolivar Colombia

Branch Details

20/21 Charlotte Square
Edinburgh
EH2 4DF

Telephone number

0131 226 7300

Web address

www.hampdenbank.com

Statement of Account

Client name: Simon Iain Nicholls

Account: HKD Current Account

Statement period: 1 March 2025 - 31 March 2025

IBAN: GB41HAMP83915510004518

Account number: 10004518

BIC: HAMPGB22

Currency: HKD

Statement date: 31 March 2025

Last statement date: 28 February 2025

Sort code: 83-91-55

Date	Transaction type/detail	Debit	Credit	Balance
Brought Forward				221,198.86
25 Mar 2025	Account Transfer Centrum Global BV WDL 888001		3,830,921.00	4,052,119.86
25 Mar 2025	Account Transfer Centrum Global BV WDL 888001		3,000,000.00	7,052,119.86
26 Mar 2025	Overseas Payment Fee SIMON NICHOLLS	361.35		7,051,758.51
26 Mar 2025	Overseas Payment Outward SIMON NICHOLLS	4,000,000.00		3,051,758.51
31 Mar 2025	Client Fee - Consolidated Monthly Charge	150.00		3,051,608.51
Total Debits/Credits				
		4,000,511.35	6,830,921.00	
Carried Forward				3,051,608.51

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Statement of Account

Client name: Simon Iain Nicholls

Account: HKD Current Account

Statement period: 1 April 2025 - 30 April 2025

IBAN: GB41HAMP83915510004518

Account number: 10004518

BIC: HAMPGB22

Currency: HKD

Statement date: 30 April 2025

Last statement date: 31 March 2025

Sort code: 83-91-55

Date	Transaction type/detail	Debit	Credit	Balance
Brought Forward				3,051,608.51
04 Apr 2025	Account Transfer Centrum Global BV WDL 888001		3,051,295.00	6,102,903.51
07 Apr 2025	Overseas Payment Receipt CHRISTIES HONG KONG LIMITED 1294303+02154636		2,145,375.00	8,248,278.51
08 Apr 2025	Overseas Payment Outward PREMIER GATEWAY INTERNATIONAL SIMON NICHOLLS	5,000,000.00		3,248,278.51
08 Apr 2025	Overseas Payment Fee PREMIER GATEWAY INTERNATIONAL SIMON NICHOLLS	356.90		3,247,921.61
30 Apr 2025	Client Fee - Consolidated Monthly Charge	150.00		3,247,771.61
Total Debits/Credits				
		5,000,506.90	5,196,670.00	
Carried Forward				3,247,771.61

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Statement of Account

Client name: Simon Iain Nicholls

Account: HKD Current Account

Statement period: 1 May 2025 - 30 May 2025

IBAN: GB41HAMP83915510004518

Account number: 10004518

BIC: HAMPGB22

Currency: HKD

Statement date: 30 May 2025

Last statement date: 30 April 2025

Sort code: 83-91-55

Date	Transaction type/detail	Debit	Credit	Balance
Brought Forward				3,247,771.61
07 May 2025	Account Transfer Centrum Global BV WDL 888001		4,000,000.00	7,247,771.61
07 May 2025	Overseas Payment Outward SIMON NICHOLLS	1,000,000.00		6,247,771.61
07 May 2025	Overseas Payment Fee SIMON NICHOLLS	371.79		6,247,399.82
29 May 2025	Overseas Payment Outward SIMON NICHOLLS	2,000,000.00		4,247,399.82
29 May 2025	Overseas Payment Fee SIMON NICHOLLS	378.71		4,247,021.11
30 May 2025	Account Transfer Centrum Global BV WDL 888001		4,000,000.00	8,247,021.11
30 May 2025	Client Fee - Consolidated Monthly Charge	150.00		8,246,871.11
Total Debits/Credits				
		3,000,900.50	8,000,000.00	
Carried Forward				8,246,871.11