



Personal Account statement

01/09/2023 - 30/09/2023

Jane Mhari Rutherford
60a Ballifeary Road
Inverness
IV3 5PF
United Kingdom

£8,630.47

Total balance
(Including all Pots)

£5,121.11

Personal Account balance
(Excluding all Pots)

£3,509.36

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

-£4,449.84

Total outgoings

Sort code: 04-00-04

Account number: 97884493

BIC: MONZGB2L

IBAN: GB38 MONZ 0400 0497 8844 93

+£4,625.59

Total deposits

Date	Description	(GBP) Amount	(GBP) Balance
30/09/2023	garrison hotel Fort William GBR	-200.00	5,121.11
29/09/2023	TESCO PAY AT PUMP 4207 INVERNESS GBR This relates to a previous transaction	69.14	5,321.11
29/09/2023	TESCO PAY AT PUMP 4207 INVERNESS GBR	-120.00	5,251.97
28/09/2023	SQ *THE BAKERY Inverness GBR	-12.90	5,371.97
28/09/2023	Jane Rutherford (Faster Payments) Reference: Sent from Monzo	-300.00	5,384.87
27/09/2023	MGP*Vinted 71172784 London GBR	-13.95	5,684.87

Monzo Bank Limited (<https://monzo.com>) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.