



ARBUTHNOT LATHAM

Bankers since 1833

Mr A J Carson
The Annexe
128A North Cray Road
Bexley
Kent
DA5 3NB

Account Number: 51886101
Sort Code: 30-13-93
Currency: Pound Sterling
Statement Period: 06-JUL-22 To: 05-AUG-22
Statement Number: 8
Page: 1 of 7
Account Description: Current Account - GBP

Date	Value Date	Transaction Description	Paid Out	Paid In	Balance
		Opening Balance			16,325.31
07-JUL-22	07-JUL-22	Online Transfer to	1,723.60		14,601.71
		Buy Currency :EUR			
		Sold Currency :GBP			
		Exchnage Rate			
		:1.160362032954			
		51886101 / 51886103			
		Tony			
07-JUL-22	06-JUL-22	Card Purchase	8.86		14,592.85
		EUR 10.00 @.886			
		Inc charge GBP 0.24			
08-JUL-22	07-JUL-22	Card Purchase	250.00		14,342.85
		Revolut**3609*			
		Revolut**3383*			
		London			
08-JUL-22	08-JUL-22	Card Purchase	8.79		14,334.06
		EUR 10.00 @.879			
		Inc charge GBP 0.24			
		Revolut**3609*			
08-JUL-22	08-JUL-22	Online Transfer to	2,822.85		11,511.21
		Buy Currency :EUR			
		Sold Currency :GBP			
		Exchnage Rate			
		:1.169031298156			
		51886101 / 51886103			
		Tony			
11-JUL-22	08-JUL-22	Card Cash Withdrawal	180.80		11,330.41
		100817484			
		SAN PEDRO DE			
11-JUL-22	10-JUL-22	Card Purchase	327.44		11,002.97

ARBUTHNOT LATHAM & CO. LIMITED

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