



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-APR-22 To: 05-MAY-22
Statement Number: 5
Page: 1 of 3
Account Description: Current Account - GBP

Date	Value Date	Transaction Description	Paid Out	Paid In	Balance
		Opening Balance			1,002.86
07-APR-22	06-APR-22	Card Purchase Revolut**3383* London	10.00		992.86
07-APR-22	06-APR-22	Card Purchase Revolut**3383* London	200.00		792.86
11-APR-22	11-APR-22	TT BARCLAYS UK REFUNDS BARC RFND		37.52	830.38
13-APR-22	13-APR-22	FP AMPHORA WINES //826200026 -220413 //APM		10,100.00	10,930.38
19-APR-22	15-APR-22	Card Purchase APPLE.COM/BILL CORK	2.49		10,927.89
19-APR-22	15-APR-22	Card Purchase Revolut**3383* London	200.00		10,727.89
19-APR-22	18-APR-22	Card Purchase Revolut**3383* London	200.00		10,527.89
20-APR-22	01-APR-22	Account Management Fee	50.00		10,477.89
21-APR-22	20-APR-22	Card Purchase WIZZ AIR NFLFSW LONDON	75.84		10,402.05
25-APR-22	22-APR-22	Card Purchase Revolut**3383* London	200.00		10,202.05

ARBUTHNOT LATHAM & CO., LIMITED

London Office (Registered Address): Arbuthnot House, 7 Wilson Street, London, EC2M 2SN

Tel: +44 (0)20 7012 2500 | www.arbuthnotlatham.co.uk

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Date	Value Date	Transaction Description	Paid Out	Paid In	Balance
25-APR-22	22-APR-22	Card Purchase BRITISH A 1252135749345 LONDON	107.62		10,094.43
25-APR-22	22-APR-22	Card Purchase BRITISH A 1252135749344 LONDON	107.62		9,986.81
25-APR-22	22-APR-22	Card Purchase EUR 200.00 @.85965 Inc charge GBP 4.73 Revolut**3609*	171.93		9,814.88
25-APR-22	25-APR-22	Foreign Exchange Settlement Buy Currency: GBP Sold Currency: EUR Rate: 1.182	5,000.00		4,814.88
27-APR-22	26-APR-22	Card Purchase VODAFONE LTD NEWBURY	68.16		4,746.72
28-APR-22	27-APR-22	Card Purchase NEW SOUTHERN RAILW HORLEY 9132	5.90		4,740.82
28-APR-22	27-APR-22	Card Purchase TFL TRAVEL CH TFL.GOV.UK/CP	3.50		4,737.32
28-APR-22	27-APR-22	Card Purchase PURLEY SPORTS CLUB PURLEY	20.10		4,717.22
28-APR-22	25-APR-22	Card Purchase EUR 250.00 @.86496 Inc charge GBP 5.95 Revolut**3609*	216.24		4,500.98
28-APR-22	26-APR-22	Card Purchase EUR 500.00 @.87006 Inc charge GBP 11.96 Revolut**3609*	435.03		4,065.95
28-APR-22	27-APR-22	Card Purchase EUR 500.00 @.87006 Inc charge GBP 11.96 Revolut**3609*	435.03		3,630.92
29-APR-22	28-APR-22	Card Purchase	250.00		3,380.92



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Date	Value Date	Transaction Description	Paid Out	Paid In	Balance
		Revolut**3383*			
		London			
03-MAY-22	29-APR-22	Card Purchase	22.40		3,358.52
		YOKATTA SUSHI LTD			
		PURLEY			
03-MAY-22	29-APR-22	Card Purchase	150.00		3,208.52
		O farol			
		Purley			
03-MAY-22	29-APR-22	Card Purchase	5.00		3,203.52
		TFL TRAVEL CH			
		TFL.GOV.UK/CP			
03-MAY-22	29-APR-22	Card Purchase	11.99		3,191.53
		FOXLEY HATCH			
		PURLEY			
03-MAY-22	30-APR-22	Card Purchase	3.28		3,188.25
		WH SMITH			
		CROYDON			
03-MAY-22	30-APR-22	Card Purchase	5.90		3,182.35
		NEW SOUTHERN RAILW			
		CROYDON 8669			
03-MAY-22	29-APR-22	Card Purchase	2.90		3,179.45
		NEW SOUTHERN RAILW			
		STH CDON 4092			
03-MAY-22	29-APR-22	Card Purchase	2.90		3,176.55
		NEW SOUTHERN RAILW			
		PURLEY 4043			
03-MAY-22	30-APR-22	Card Purchase	3.50		3,173.05
		TFL TRAVEL CH			
		TFL.GOV.UK/CP			
03-MAY-22	02-MAY-22	Card Purchase	250.00		2,923.05
		WWW.FINDDIGS.CO.UK			
		INTERNET			
03-MAY-22	01-MAY-22	Account Management Fee	50.00		2,873.05
05-MAY-22	05-MAY-22	FP		5,300.00	8,173.05
		AMPHORA WINES			
		//826200026 -220505			
		//APM			

Debit Interest Rate: 25.00
Credit Interest Rate: 0.00

Number of transactions	31	3	
Totals	8,267.33	15,437.52	8,173.05

As an eligible depositor, you are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. For key information about your deposit, please refer to the Depositor Protection Information Sheet which also contains a list of excluded deposits. For further information about compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.