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Bank Account No.: 71497944, Sort Code: 401613

GBP: IBAN GB84HBUK40161371497944

EUR: IBAN GB54HBUK40127676130177

USD: IBAN GB76HBUK40127676130169

BIC/Swift: HBUKGB4B

Statement / Open entries

Page 1

01/09/2026

Customer no. 19786

Starting Date 01/08/2026

Ending Date 31/08/2026

Date	Document Type	Document No.	Requisition No.	Due date	Amount	Total
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Entries in the period GBP :

Opening balance 0,00

07/08/2026	Invoice	3380699	COMP WYN	30/10/2026	907,80	907,80
12/08/2026	Invoice	3382392	BROWN & CO	30/10/2026	1.427,28	2.335,08
18/08/2026	Invoice	3383983	BROWN & CO	30/10/2026	2.230,80	4.565,88
19/08/2026	Invoice	3384005	RIDDICK AND MACP	30/10/2026	387,60	4.953,48
20/08/2026	Invoice	3384758	RIDDICK AND MACP	30/10/2026	264,84	5.218,32
24/08/2026	Invoice	3384398	RIDDICK AND MACP	30/10/2026	765,48	5.983,80
26/08/2026	Invoice	3385990	NVR SHELLS - HDD	30/10/2026	1.880,88	7.864,68

Total GBP. 7.864,68

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Total GBP. 7.864,68

Overdue entries (), Total GBP 0,00*

Not due	0-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	90+ Days Overdue	Total GBP
7.864,68	0,00	0,00	0,00	0,00	7.864,68