monzo

Personal Account statement

01/08/2023 - 31/08/2023

Mr Confidentialaccess
Flat 357
Anywhere Place
Near Whitehall
London
SW1 9JJ
United Kingdom

£10,226.23
Total balance
(Including all Pots)

£2,500.87
Personal Account balance
(Excluding all Pots)

£10,000.00
Balance in Pots
(This includes both Regular Pots with Monzo and Savings Pots with external providers)

-£1,790.51
Total outgoings

+£4,343.52
Total deposits

Sort code: 04-00-04
Account number: 71748819
BIC: MONZGB2L
IBAN: GB79 MONZ 0400 0471 7488 19

Date	Description	(GBP) Amount	(GBP) Balance
31/08/2023	NHS ENGLAND	-2,450.00	226.23
31/08/2023	NHS ENGLAND	1,250.00	2,676.23
31/08/2023	Transfer from Pot	1,200.00	1,426.23
31/08/2023	Barry White (P2P Payment)	-24.60	226.23
30/08/2023	NSL RE-DVLA MOTO1 OLDHAM GBR	-260.00	250.83
30/08/2023	NATIONAL LOTTERY INTE WATFORD GBR	-10.00	510.83
29/08/2023	Harrods (Faster Payments) Reference: Hermes	-1,080.00	520.83
29/08/2023	BANK OF DAVE (Faster Payments) Reference: Loan repayment	1,080.00	1,600.83

27/08/2023	AMERICAN EXP 3773 (Faster Payments) Reference: AM891234562378563	-6,139.40	520.83
27/08/2023	PAYPAL (Faster Payments) Reference: PPWDL5ZDJ2223298RW	6,000.00	6,660.23
26/08/2023	NATIONAL LOTTERY INTE WATFORD GBR	-10.00	660.23
25/08/2023	NATIONAL LOTTERY INTE WATFORD GBR	-10.00	670.23
25/08/2023	RETURN OF DEPOSIT FOR TUDOR	368.03	680.23
21/08/2023	Amanda Raymond (Faster Payments) Reference: Holiday	-4,000.00	312.20
21/08/2023	NHS ENGLAND	4,000.00	4,312.20
20/08/2023	GOLD CARD (Faster Payments) Reference: MBNA 823746374	-2,185.00	312.20
20/08/2023	Transfer from Pot	1,500.00	2,497.20
20/08/2023	NHS ENGLAND	700.00	997.20
19/08/2023	AMERICAN EXP 3773 (Faster Payments) Reference: AM421398458745	-469.80	297.20
18/08/2023	Transfer to Pot	-2,000.00	767.00
17/08/2023	John Smith(P2P Payment)	1,467.00	2,767.00
17/08/2023	Barclays Finance(Faster Payments) Reference: Test	-48.00	1,300.00
17/08/2023	VIRGIN MONEY	88.00	1,348.00
17/08/2023	Barclays Finance: Loan	-85.00	1,260.00
17/08/2023	Barclays Finance: Loan	-225.00	1,345.00
16/08/2023	Barclays Finance: Test	-235.00	1,570.00
16/08/2023	APF/GRANITEFINANCE (Direct Debit)	-98.44	1,805.00
16/08/2023	BABY-GIFT	1,850.58	1,903.44
15/08/2023	UKI T/A CHURCHILL (Direct Debit)	-120.52	52.86

14/08/2023	Barclays Finance: Loan	-500.00	173.38
14/08/2023	Transfer from Pot	500.00	673.38
11/08/2023	Sanra Brown (P2P Payment)	-1,000.00	173.38
11/08/2023	PAYPAL (Faster Payments) Reference: PPWDL5ZD7827372	1,000.00	1,173.38
11/08/2023	Help Yourself Ltd (Faster Payments)	-250.00	173.38
11/08/2023	O2 (Direct Debit)	-44.00	423.38
10/08/2023	NATIONAL LOTTERY INTE WATFORD GBR	-10.00	467.38
09/08/2023	MARGARET BREWER (Faster Payments)	400.00	477.38
05/08/2023	Transfer to Pot	-1,000.00	77.38
05/08/2023	EDWARD J FOX(Faster Payments)	1,000.00	1,077.38
03/08/2023	Transfer to Pot	-1,000.00	77.38
03/08/2023	KELLY BROOKS (Faster Payments)	1,000.00	1,077.38
03/08/2023	VIRGIN ATLANTIC LTD (Faster Payments)	40.00	77.38
03/08/2023	People Rule Ltd (Faster Payments)	-360.00	37.38
03/08/2023	Transfer from Pot	300.00	397.38
03/08/2023	Ali G (P2P Payment)	-120.00	97.38
03/08/2023	Transfer to Pot	-500.00	217.38
03/08/2023	ASSANGE J(Faster Payments)	75.00	717.38
03/08/2023	A Brown (Faster Payments)	425.00	642.38
01/08/2023	DVLA-GWAGON2023 (Direct Debit)	-15.75	217.38
01/08/2023	HEFNER CORP (Faster Payments)	100.00	233.13

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.