Account name: MRS JACINTA MARINA YIN & MR BARRY MICHAEL YIN

Account number: **72458111** (Sort Code 09 01 28) Statement number: 11/2023 Page number: 2 of 3



Important messages

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Date	Average balance for the month	Amount
22nd Nov	Average credit balance	£3,776.78

Direct Debit cashback paid from 23rd Oct 2023 to 22nd Nov 2023

Date	Why we are paying you	Amount
22nd Nov	Direct Debit cashback for this period	f0.64
	Direct Debit cashback since account opening	£214.58

## Your transactions 24th Oct 2023 to 22nd Nov 2023

Date	Description Money in	Money out	f Balance
24th Oct	Balance brought forward from previous statement		324.20
24th Oct	DIRECT DEBIT PAYMENT TO VIRGIN MEDIA PYMTS REF 643284902001, MANDATE NO 0017	50.00	274.20
25th Oct	BILL PAYMENT VIA FASTER PAYMENT TO dorthe worlk REFERENCE hoover , MANDATE NO 157	45.00	229.20
26th Oct	BILL PAYMENT VIA FASTER PAYMENT TO FABIO FARÍAS REFERENCE HOOVER , MANDATE NO 136	25.00	204.20
30th Oct	STANDING ORDER VIA FASTER PAYMENT TO J yin REFERENCE safe deposit , MANDATE NO 0007	43.75	160.45
31st Oct	TRANSFER FROM MR BARRY MICHAEL YIN 8,000.00		8,160.45
31st Oct	BILL PAYMENT VIA FASTER PAYMENT TO FABIO FARIAS REFERENCE HOOVER , MANDATE NO 136	25.00	8,135.45
31st Oct	BILL PAYMENT VIA FASTER PAYMENT TO J YIN REFERENCE TOP UP, MANDATE NO 4	2,000.00	6,135.45
31st Oct	TRANSFER TO MRS JACINTA MARINA YIN	500.00	5,635.45
2nd Nov	FASTER PAYMENTS RECEIPT REF.FIRST DIRECT FROM YIN JM&BM 500.00		6,135.45
2nd Nov	BILL PAYMENT VIA FASTER PAYMENT TO JONTY YIN REFERENCE MOM, MANDATE NO 54	7.00	6,128.45
3rd Nov	DIRECT DEBIT PAYMENT TO TESCO BANK PET INS REF RSAP5880501300, MANDATE NO 0027	6.99	6,121.46
6th Nov	BILL PAYMENT VIA FASTER PAYMENT TO jacinta yin REFERENCE metrobank , MANDATE NO 158	200.00	5,921.46
7th Nov	BILL PAYMENT VIA FASTER PAYMENT TO FABIO FARIAS REFERENCE HOOVER , MANDATE NO 136	25.00	5,896.46
7th Nov	BILL PAYMENT VIA FASTER PAYMENT TO JONTY YIN REFERENCE MOM, MANDATE NO 54	10.00	5,886.46
8th Nov	REGULAR TRANSFER FROM MR BARRY MICHAEL YIN REFERENCE - BARRY 455.00		6,341.46
9th Nov	DIRECT DEBIT PAYMENT TO AMERICAN EXPRESS REF 3412-782820-21005, MANDATE NO 0031	2,326.85	4,014.61
9th Nov	DIRECT DEBIT PAYMENT TO LLOYDS CASHBACK REF 5187913504936095, MANDATE NO 0020	1,067.26	2,947.35
9th Nov	FASTER PAYMENTS RECEIPT REF. Pulau salary FROM Pulau Properties Ltd 1,516.00		4,463.35

Account name: MRS JACINTA MARINA YIN Account number: 67994473 (Sort Code 09 01 28) Statement number: 11/2023 Page number: 2 of 2



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Date	Average balance for the month	Amount
11th Nov	Average credit balance	£895.57

#### Direct Debit cashback paid from 11th Oct 2023 to 11th Nov 2023

Date	Why we are paying you	Amount
11th Nov	Direct Debit cashback for this period	f6.24
	Direct Debit cashback since account opening	£574.78

### Your transactions 12th Oct 2023 to 11th Nov 2023

Date		Description ·	Money in	Money out	f Balance
12th Oct		Balance brought forward from previous statement			573.84
14th Oct		BILL PAYMENT VIA FASTER PAYMENT TO INSPIRED MINDS L REFERENCE JACIN MANDATE NO 23	ITA ,	200.00	373.84
17th Oct		TRANSFER FROM MRS JACINTA MARINA YIN	200.00		573.84
25th Oct		DIRECT DEBIT PAYMENT TO EDF ENERGY REF 671164763140, MANDATE NO	0019	205.00	368.84
31st Oct		TRANSFER FROM MRS JACINTA MARINA YIN	500.00	The second secon	868.84
1st Nov		DIRECT DEBIT PAYMENT TO HAMM&FULH CTAX REF 68290582, MANDATE N	IO 0011	214.00	654.84
1st Nov		DIRECT DEBIT PAYMENT TO GOCARDLESS REF FIT20CHISWIC-6PWV6, MAND.	ATE NO 0020	99.00	555.84
1st Nov		FASTER PAYMENTS RECEIPT REF.LLOYDS FROM J YIN	2,000.00		2,555.84
2nd Nov		STANDING ORDER VIA FASTER PAYMENT TO Jacinta yin REFERENCE Lloyds sar MANDATE NO 0010	ntander ,	2,000.00	555.84
2nd Nov		FASTER PAYMENTS RECEIPT REF.FIRST DIRECT FROM YIN JM&BM	500.00		1,055.84
7th Nov	?	BANK GIRO CREDIT REF FIRST CUSTOMER CON, GWR-1305-635-103	31.05		1,086.89
9th Nov		FASTER PAYMENTS RECEIPT REF. Pulau salary FROM Pulau Properties Ltd	1,516.00		2,602.89
11th Nov	FEE	MAINTAINING THE ACCOUNT - MONTHLY FEE		4.00	2,598.89
11th Nov		INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.29		2,600.18
11th Nov		1 Direct Debit Payment at 1,00% Cashback	2.14		2,602.32
11th Nov		1 Direct Debit Payment at 2,00% Cashback	4.10		2,606.42
11th Nov		Balance carried forward to next statement:			2,606.42



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Date	Average balance for the month	Amount
11th Jan	Average credit balance	£3,183.90

Direct Debit cashback paid from 11th Dec 2023 to 11th Jan 2024

Date	Why we are paying you	Amount
11th Jan	Direct Debit cashback for this period	f6.24
THISAIT	Direct Debit cashback since account opening	£587.26

# Your transactions 12th Dec 2023 to 11th Jan 2024

Date	Description .	Money in	Money out	£ Balance
12th Dec	Balance brought forward from previous statement			2,398.85
12th Dec FEE	A LONE A LONE WAY FOR		4.00	2,394.85
14th Dec	FASTER PAYMENTS RECEIPT REF. Pulau salary FROM Pulau Properties Ltd	758.00	7	3,152.85
19th Dec	DIRECT DEBIT PAYMENT TO VANGUARD ASSET MAN REF VG01488430002988	855,	66.62	3,086.23
2711 D	MANDATE NO 0018  DIRECT DEBIT PAYMENT TO EDF ENERGY REF A-1F56BC1F-001, MANDATE NO	0.0021	205.00	2,881.23
27th Dec 29th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022070	, 0021	150.00	2,731.23
2nd Jan	DIRECT DEBIT PAYMENT TO GOCARDLESS REF FIT20CHISWIC-6PWV6, MANDA	ATE NO 0020	99.00	2,632.23
2nd Jan	DIRECT DEBIT PAYMENT TO HAMM&FULH CTAX REF 68290582, MANDATE N			2,418.23
2nd Jan	STANDING ORDER VIA FASTER PAYMENT TO Jacinta yin REFERENCE Lloyds santander ,		2,000.00	418.23
	MANDATE NO 0010	500.00		918.23
2nd Jan	FASTER PAYMENTS RECEIPT REF.FIRST DIRECT FROM YIN JM&BM			2,918.23
2nd Jan	FASTER PAYMENTS RECEIPT REF.LLOYDS FROM J YIN	2,000.00		
2nd Jan	FASTER PAYMENTS RECEIPT REF. Pulau salary FROM Pulau Properties Ltd	758.00		3,676.23
11th Jan FEE	A CONTRACTOR OF THE CONTRACTOR		4.00	3,672.23
11th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.21		3,677.44
11th Jan	1 Direct Debit Payment at 1,00% Cashback	2.14		3,679.58
11th Jan	1 Direct Debit Payment at 2,00% Cashback	4.10		3,683.68
11th Jan	Balance carried forward to next statement:			3,683.68