

Mr JN and Mr DN Drake  
No 5 Kerfield Mews  
Kerfield Lane  
Borrowdale  
Harare, 0000, Zimbabwe

Account holder **Mr JN and Mr DN Drake**  
Account number **13 06 11 00**  
Account type **Call Account**  
  
From date **14 Jul 2024** To date **09 Jul 2025**  
  
Available balance  
**GBP 36 998.13**

## Statement

Posting Date	Value Date	Reference	Narrative	Amount	Balance
15 Nov 2024	08 Nov 2024	PON8557254	ACCOUNT TRANSFER-HSBC - CHAPS - GBP~ RTN BACS CREDIT YY069685A DWP SP 00000 0002748890743 UNABLE TO ACCEPT	- 177.88	36 998.13
07 Nov 2024	08 Nov 2024	PEN240004396224	INWARD PAYMENT~ 10025707~ BACS CREDIT YY069685A DWP SP 00000 0002748890743	177.88	37 176.01
04 Nov 2024	05 Nov 2024	PEN240004349009	INWARD PAYMENT~ 10025707~ BACS CREDIT YY399023A DWP SP 00000 0002744107757	327.40	36 998.13
10 Oct 2024	11 Oct 2024	PEN240003982172	INWARD PAYMENT~ 10025707~ BACS CREDIT YY069685A DWP SP 00000 0002700479923	177.88	36 670.73
07 Oct 2024	08 Oct 2024	PEN240003934558	INWARD PAYMENT~ 10025707~ BACS CREDIT YY399023A DWP SP 00000 0002695393623	327.40	36 492.85
12 Sep 2024	13 Sep 2024	PEN240003568926	INWARD PAYMENT~ 10025707~ BACS CREDIT YY069685A DWP SP 00000 0002651735168	177.88	36 165.45
09 Sep 2024	10 Sep 2024	PEN240003522467	INWARD PAYMENT~ 10025707~ BACS CREDIT YY399023A DWP SP 00000 0002646839283	327.40	35 987.57
30 Aug 2024	30 Aug 2024	PEN240003390284	INWARD PAYMENT~ 40320981377256 MRS HEATHER CATHERINE DRAKE	34 649.61	35 660.17
15 Aug 2024	16 Aug 2024	PEN24000316839	INWARD PAYMENT~ 10025707~ BACS	177.88	1 010.56

Posting Date	Value Date	Reference	Narrative	Amount	Balance
		9	CREDIT YY069685A DWP SP 00000 0002603435420		
12 Aug 2024	13 Aug 2024	PEN24000312326 5	INWARD PAYMENT~ 10025707~ BACS CREDIT YY399023A DWP SP 00000 0002598332163	327.40	832.68
18 Jul 2024	19 Jul 2024	PEN24000276894 1	INWARD PAYMENT~ 10025707~ BACS CREDIT YY069685A DWP SP 00000 0002554431362	177.88	505.28
15 Jul 2024	16 Jul 2024	PEN24000272302 9	INWARD PAYMENT~ 10025707~ BACS CREDIT YY399023A DWP SP 00000 0002549997358	327.40	327.40

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