

Alasdair Burnie
7 Magpie Close
Holt
Norfolk, NR25 6GB

Account holder **Alasdair Burnie**
Account number **13 19 17 05**
Account type **Professional Demand Account**

From date **14 Aug 2024** To date **13 Sep 2024**

Available balance
EUR 157 182.18

Statement

Posting Date	Value Date	Reference	Narrative	Amount	Balance
13 Sep 2024	13 Sep 2024	ITM37544687662 426	SWIFT CHARGE	- 15.00	157 182.18
13 Sep 2024	13 Sep 2024	0037208627/1	SWIFT INTERNET PAYMENT~ALASDAIR BURNIE~ SB	- 10 000.00	157 197.18
13 Sep 2024	13 Sep 2024	ITM37544496662 042	SWIFT CHARGE	- 15.00	167 197.18
13 Sep 2024	13 Sep 2024	0037208475/1	SWIFT INTERNET PAYMENT~ALASDAIR BURNIE~ SB	- 100 000.00	167 212.18
13 Sep 2024	13 Sep 2024	PEN24000358321 3	ACCOUNT TRANSFER~KNG INTERNATIONAL ADVISORS LLC~ ALASDAIR COMMISSION STATEMENTO 51 USD	87.53	267 212.18
13 Sep 2024	13 Sep 2024	PEN24000358320 0	ACCOUNT TRANSFER~KNG INTERNATIONAL ADVISORS LLC~ ALASDAIR COMMISSION STATEMENTO 51	84 975.81	267 124.65
12 Sep 2024	12 Sep 2024	ITM37543658660 675	SWIFT CHARGE	- 15.00	182 148.84
12 Sep 2024	12 Sep 2024	0037207687/1	SWIFT INTERNET PAYMENT~ALASDAIR BURNIE~ SB	- 30 000.00	182 163.84
12 Sep 2024	12 Sep 2024	ITM37542279657 799	SWIFT CHARGE	- 15.00	212 163.84

Posting Date	Value Date	Reference	Narrative	Amount	Balance
12 Sep 2024	12 Sep 2024	0037206980/1	SWIFT INTERNET PAYMENT~ALASDAIR BURNIE~ SB	- 24 000.00	212 178.84
07 Sep 2024	09 Sep 2024	PEN240003500828	ACCOUNT TRANSFER~KNG INTERNATIONAL ADVISORS LLC~ ALASDAIR COMMISSION STATEMENTO 50	95 000.00	236 178.84
04 Sep 2024	04 Sep 2024	0037197338/1	ACCOUNT TRANSFER~ALASDAIR BURNIE~GBP11000.00 @0.827051160 ~ AL	- 13 300.27	141 178.84
04 Sep 2024	04 Sep 2024	ITM37528996634442	SWIFT CHARGE	- 15.00	154 479.11
04 Sep 2024	04 Sep 2024	0037195884/1	SWIFT INTERNET PAYMENT~ALASDAIR BURNIE~ SB	- 20 000.00	154 494.11
03 Sep 2024	03 Sep 2024	0037195678/1	ACCOUNT TRANSFER~ALASDAIR BURNIE~GBP10000.00 @0.827375055 ~ AL	- 12 086.42	174 494.11
03 Sep 2024	03 Sep 2024	0037195388/1	ACCOUNT TRANSFER~ALASDAIR BURNIE~GBP23000.00 @0.827502650 ~ AMB	- 27 794.47	186 580.53
02 Sep 2024	02 Sep 2024	PEN240003397178	ACCOUNT TRANSFER~KNG INTERNATIONAL ADVISORS LLC~ ALASDAIR COMMISSION STATEMENTO 49	214 375.00	214 375.00

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