



Statement details

Account name Wherry N Sons Limited USD  
 Account number 401276-74222835  
 Bank name HSBC UK Bank PLC  
 Currency USD  
 Location United Kingdom  
 BIC HBUKGB48  
 IBAN GB18HBUK40127674222835  
 Account status Active  
 Account type Current account



*Certified True Copy of the Original 16/7/2024*

Closing ledger balance brought forward 49,701.69  
 From 14 Jul 2024  
 Closing available balance brought forward 49,701.69  
 From 14 Jul 2024  
 Current ledger balance 25,782.56  
 As at 15 Jul 2024 15:41  
 Current available balance 25,782.56  
 As at 15 Jul 2024 15:41  
 Specified date range 01 Jul 2024 to 09 Jul 2024

Interest rate on your account credit balances  
 Interest rate (Gross % p.a.) 0.00%  
 Interest rate (AER % p.a.) 0.00%

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	ETP241919735 VA	Debit	09 Jul 2024		-469,000.00	188,591.48	00:00	09 Jul 2024
Narrative ETP241919735 VA ETPRGM4191973501, 09 JUL 24								
NONREF	3120	Credit	09 Jul 2024	163,020.00		657,591.48	00:00	09 Jul 2024
Narrative 3120 BPPUKA009758, 09 JUL 24								
NONREF	EWD241918057 VA	Credit	09 Jul 2024	4,401.29		494,571.48	00:00	09 Jul 2024
Narrative EWD241918057 VA EWDRGM4191805701, 09 JUL 24								
RBH09074G6HILBCW	TANIA H EXP	TI	09 Jul 2024		-4,401.29	490,170.19	00:00	09 Jul 2024
Narrative /REMI/W/HERRY AND SONS TANIA H EXP /DAS/REF 60306XB005M6/OCMT/USDA, 401,29//BENM/900680000418 TANIA HAWAAT/EXCH/000000000000//ORDP/Whe. ry and Sons, Limited The Old School High Street Rippinga le Bour, ne/OBK/HBUKGB48XXX HSBC UK BANK PLC 1 CENTENARY SQUARE BIRMINGHAM								
NONREF	ETP241909747 MA	Credit	09 Jul 2024	444,052.49		494,571.48	00:00	09 Jul 2024
Narrative ETP241909747 MA ETPRGM4190974701, 09 JUL 24								



*Original True Copy of the original 16/07/2024*

Bank reference	Customer reference	TRN type	Value date	Debit amount	Balance	Time	Post date
NONREF	ETP241909747 VA	Debit	08 Jul 2024	-444,000.00	50,518.99	00:00	08 Jul 2024
Narrative	ETP241909747 VA ETPRCM4190974701, 08 JUL 24						
NONREF	ETP241879676 MA	Credit	08 Jul 2024		494,518.99	00:00	08 Jul 2024
Narrative	ETP241879676 MA ETPRCM4187967601, 08 JUL 24						
NONREF	ETP241879676 VA	Debit	05 Jul 2024	-469,000.00	25,352.34	00:00	05 Jul 2024
Narrative	ETP241879676 VA ETPRCM4187967601, 05 JUL 24						
NONREF	EWD241877199 VA	Debit	05 Jul 2024	-212.86	494,352.34	00:00	05 Jul 2024
Narrative	EWD241877199 VA EWDRCM4187719901, 05 JUL 24						
NONREF	ETP241859689 MA	Credit	05 Jul 2024	465,110.57	494,565.20	00:00	05 Jul 2024
Narrative	ETP241859689 MA ETPRCM4185968901, 05 JUL 24						
NONREF	EWD240886900 VA	Credit	05 Jul 2024	4,295.72	29,454.63	00:00	05 Jul 2024
Narrative	EWD240886900 VA EWDRCM4088690001, 05 JUL 24						
NONREF	ETP241859689 VA	Debit	03 Jul 2024	-465,000.00	25,158.91	00:00	03 Jul 2024
Narrative	ETP241859689 VA ETPRCM4185968901, 03 JUL 24						
RBS03074KICVXY95	ADVICE CONFIRMS	TR	03 Jul 2024	36,000.00	490,158.91	00:00	03 Jul 2024
Narrative	/REMI/URI/INV/40398 - INZFOOD STRAND//RO/C/175060776453 FTZ6947, 8942251 /ACC/ACC/INS/BOFAUS3NXX/OCMT/, USD36000,00//BENM/CB18HUK40127674222835 Wherry and Sons, Limited, /EXCH/000000000000//ORDP/1/JIN 2 FOOD GROUP (PTY) LTD 4076979730 2, /23 ELIAND STREET BELLA VISTA/ORBK/ABSAAZAJJXX ABSA BANK LIMITED F, LOOR 7, ABSA TOWER WEST 15 TROYE STREET JOHANNESBU						
NONREF	ETP241849723 MA	Credit	03 Jul 2024	429,051.48	454,158.91	00:00	03 Jul 2024
Narrative	ETP241849723 MA ETPRCM4184972301, 03 JUL 24						
NONREF	ETP241849723 VA	Debit	02 Jul 2024	-429,000.00	25,107.43	00:00	02 Jul 2024
Narrative	ETP241849723 VA ETPRCM4184972301, 02 JUL 24						
NONREF	ETP241839648 MA	Credit	02 Jul 2024	429,050.81	454,107.43	00:00	02 Jul 2024
Narrative	ETP241839648 MA ETPRCM4183964801, 02 JUL 24						

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	ETP241839648 VA	Debit	01 Jul 2024		-429,000.00	25,056.62	00:00	01 Jul 2024
Narrative ETP241839648 VA ETPRGM4183964801, 01 JUL 24								
RBH01074HAGRVELS	HSBC USD-ART USD	Tt	01 Jul 2024		-30,000.00	454,056.62	00:00	01 Jul 2024
Narrative /REMI/HSBC USD-ART USD HSBC USD-ART USD /DAS/REF:83736X301Y5C/OCM, T/USD30000.00/BENM/0100012308517 ARTISEM LTD/EXCH/00000000000000//, ORDP/Wherry and Sons, Limited The Old School High Street Rippinga, le Bourne/OBK/HBUKGB4BXXX HSBC UK BANK PLC 1 CENTENARY SQUARE BI, RIMINGHAM								
NONREF	EWD241839279 VA	Debit	01 Jul 2024		-820.01	484,056.62	00:00	01 Jul 2024
Narrative EWD241839279 VA EWDRCGM4183927901, 01 JUL 24								



*attached true copy of the original  
16/07/2024  
Fransiskus*