

**Harbor Lane Coffee Roasters Ltd**  
Unit 4, Copperfield Wharf  
Bermondsey Wall East  
London SE16 4NB

Sort code **60-91-27**  
Account number **48213907**  
IBAN **GB29 ASPL 6091 2748 2139 07**  
Statement date **31/07/2026**

|                                      |                                     |                                      |                                     |
|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| OPENING BALANCE<br><b>£18,426.12</b> | TOTAL MONEY IN<br><b>£15,335.00</b> | TOTAL MONEY OUT<br><b>£25,096.74</b> | CLOSING BALANCE<br><b>£8,664.38</b> |
|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|

Your transactions

| Date                                               | Type  | Description                        | Money out (£) | Money in (£) | Balance (£) |
|----------------------------------------------------|-------|------------------------------------|---------------|--------------|-------------|
| 01/07/2026                                         | FPI   | GREENWAY CAFES LTD INV-2314        |               | 4,860.00     | 23,286.12   |
| 03/07/2026                                         | DD    | THAMES WATER 0044812               | 186.40        |              | 23,099.72   |
| 06/07/2026                                         | BAC   | BRAMLEY ROASTING SUPPLIES 30061    | 2,745.60      |              | 20,354.12   |
| 08/07/2026                                         | FPI   | HOLLINS DELI GROUP INV-2320        |               | 3,210.00     | 23,564.12   |
| 10/07/2026                                         | CHAPS | NORDHAVEN BANK EUR ACCOUNT FUNDING | 9,500.00      |              | 14,064.12   |
| 14/07/2026                                         | DD    | HMRC VAT 245 8811 17               | 4,127.85      |              | 9,936.27    |
| 17/07/2026                                         | FPO   | PAYROLL JULY 2026                  | 7,986.20      |              | 1,950.07    |
| 21/07/2026                                         | CARD  | COSTCO WHOLESALE CROYDON           | 538.19        |              | 1,411.88    |
| 24/07/2026                                         | FPI   | EASTBOURNE ROASTERS CO-OP INV-2331 |               | 2,145.00     | 3,556.88    |
| 28/07/2026                                         | FPI   | GREENWAY CAFES LTD INV-2338        |               | 5,120.00     | 8,676.88    |
| 31/07/2026                                         | CHG   | MONTHLY ACCOUNT FEE                | 12.50         |              | 8,664.38    |
| Totals for the period · Closing balance 31/07/2026 |       |                                    | 25,096.74     | 15,335.00    | 8,664.38    |

**Key:** FPI Faster Payment in · FPO Faster Payment out · BAC BACS payment · DD Direct Debit · CHAPS same-day transfer · CARD debit card · CHG charges. Arranged overdraft limit: £10,000.00. Interest rate on arranged overdraft: 9.9 % EAR variable.