

**Account Name VANDAGRAPH LIMITED**

As of 15/01/2026 17:30 GM1 (GMT+00:00)

|                                                                         |                                             |
|-------------------------------------------------------------------------|---------------------------------------------|
| <b>Account Details</b>                                                  |                                             |
| <b>Account Number</b><br>90903124                                       | <b>Bank Identifier</b><br>207842            |
| <b>Account Type / Status</b><br>Current / OPEN                          | <b>IBAN</b><br>GB45BUKB20784290903124       |
| <b>Currency</b><br>GBP                                                  |                                             |
| <b>Transaction Detail for 15/01/2026</b>                                |                                             |
| <b>Receipt Amount</b><br>5,506.00                                       | <b>Value Date</b><br>15/01/2026             |
| <b>Transaction Type</b><br>Transfer                                     | <b>Statement / Entry Date</b><br>15/01/2026 |
| <b>Customer Reference</b><br>1/M A SERVICES P                           | <b>Bank Reference</b><br>159198             |
| <b>Cleared Status</b><br>Cleared                                        |                                             |
| <b>Transaction Details</b><br>1/M A SERVICES P * 159198*/RFB/PMT F* TFR |                                             |