

For activity from August 01 - 31, 2021Alex Company2
145 City Rd
London null EC1V 1AZ

Payment Due	£57.31
Payment Date	September 10, 2021
Approved Limit	£20,000.00

BILLING

Previous Balance	£10.85
Payments	-£75.90
Rebates Applied	£0.00
Refunds	£0.00
Repayments from Employees	£0.00
Reimbursements to Employees	£43.58
Purchases	£78.78
Statement Balance	£57.31

Alex GBP legal entity

Tax ID	
Address	145 City Rd , England EC1V 1AW GB

Payment Instructions

Please initiate a separate transfer for each statement following the instructions below:

Bank name	Barclays Bank UK PLC
Account number	00000000
Sort code	230505