

Document requested by:
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(Address last updated 22 Dec 2023)

Your Account

Sort Code 30-90-89
Account Number 60683162

CLASSIC

01 February 2023 to 28 February 2023

Money In	£3,938.51	Balance on 01 February 2023	£1,350.35
Money Out	£4,766.00	Balance on 28 February 2023	£2,399.46

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 23	TFL TRAVEL CH	DEB		3.50	1,346.50
02 Feb 23	TFL TRAVEL CH	DEB		5.25	1,341.25
03 Feb 23	TFL TRAVEL CH	DEB		5.25	1,336.00
03 Feb 23	CONCEPT RESOURCES	BGC	440.00		1,776.00
04 Feb 23	ATOYEBI MUTIHA	FPO		300.00	1,476.00
05 Feb 23	LEMONADE FINANCE	DEB		450.00	1,026.00
07 Feb 23	TFL TRAVEL CH	FPO		3.50	1,022.50
10 Feb 23	CONCEPT RESOURCES	BGC	327.45		1,349.95
11 Feb 23	SHERRIF AFOLABI	FPO		650.00	699.95
14 Feb 23	KFC	DD		28.00	671.95
16 Feb 23	LNK TESCO WOOLWICH	CPT		35.00	636.95
16 Feb 23	CONCEPT RESOURCES	BGC	220.00		856.95
17 Feb 23	LIDL GB LONDON	DEB		30.00	826.95
17 Feb 23	TFL TRAVEL CH	DEB		5.25	821.70
19 Feb 23	SUPERDRUG STORES P	DEB		3.00	818.70
19 Feb 23	MEAT MARKET	DEB		17.00	801.70

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If you think something is incorrect, please contact us on 0345 300 0000

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Feb 23	TFL TRAVEL CH	DEB		5.25	796.45
21 Feb 23	H3G	DD		22.00	774.45
21 Feb 23	H3G	DD		60.85	713.60
22 Feb 23	RASHEED AHMED	FPI	50.00		763.60
22 Feb 23	LEMONADE FINANCE	DEB		550.00	213.60
23 Feb 23	JD WETHERSPOON PLC	BGC	385.55		599.15
24 Feb 23	CONCEPT RESOURCES	BGC	330.00		929.15
25 Feb 23	LEMONADE FINANCE	DEB		525.00	404.15
27 Feb 23	O2	DD		13.00	391.15
28 Feb 23	ARORA HOLDINGS LIM	FPI	2512.00		2903.15
28 Feb 23	LEMONADE FINANCE	DEB		1422.30	1480.85
28 Feb 23	ATOYEBI MUTIHA	FPO		120.00	1360.85
28 Feb 23	TFL TRAVEL CH	DEB		5.25	1355.60
28 Feb 23	TFL TRAVEL CH	DEB		5.25	1350.35

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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