

MR PATRYK JESIONKA 69A NEW PARK ROAD LONDON SW2 4EN

Student/Graduate Service

Summary	
Statement Date	18 JUL 2023
Period Covered	19 APR 2023 to 18 JUL 2023
Previous Balance	£2,167.71
Paid In	£6,518.96
Withdrawn	£7,228.69
New Balance	£1,457.98
BIC	NWBKGB2L
IBAN	GB27NWBK51610669831521

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Date	Description	Paid In(£) Withdrawn(£)	Balance(£)
19 APR 2023	BROUGHT FORWARD		2,167.71
20 APR	OnLine Transaction CBW PROPERTY MANAG PATRYK 43 NORTH P VIA MOBILE - PYMT FP 20/04/23 10	700.00	1 4/7 71
	47120951496201000N OnLine Transaction CBW PROPERTY MANAG TAX 43 NORTH	700.00	1,467.71
	P VIA MOBILE - PYMT FP 20/04/23 10 30121028188968000N	90.00	1,377.71
	Card Transaction 6237 19APR23 C TESCO STORES 4465 ABERYSTWYTH GB	2.52	1,375.19
21 APR	Card Transaction 6237 20APR23 SP LIFTED BREWING LONDON GB	20.80	1,354.39
ABERYS Card Tro Card Tro Card Tro Card Tro	Card Transaction 6237 22APR23 C SPAR STORE ABERYSTWYTH SCO GB	1.80	1,352.59
	Card Transaction 6237 21APR23 C TESCO STORES 4630 ABERYSTWYTH GB	7.20	1,345.39
	Card Transaction 6237 23APR23 C TESCO STORES 4465 ABERYSTWYTH GB	1.35	1,344.04
	Card Transaction 6237 21APR23 C TESCO STORES 4465 ABERYSTWYTH GB	4.10	1,339.94
	Card Transaction 6237 21APR23 C TESCO STORES 4630 ABERYSTWYTH GB	11.99	1,327.95
	Card Transaction 6237 21APR23 C CHARLIES ABERYSTWYTH 01970 624214 GB	7.99	1,319.96
	Card Transaction 6237 23APR23 C TESCO STORES 4465 ABERYSTWYTH GB	1.44	1,318.52
25 APR	Card Transaction 6237 24APR23 DISNEY PLUS LONDON GB	7.99	1,310.53
27 APR	Card Transaction 6237 26APR23 AMAZON.CO.U K*7S3T66DO5 AMAZON.CO.UK GB	810.50	500.03
28 APR (Automated Credit SPARTA GLOBAL LIMI	1,695.48	2,195.51
	Card Transaction 6237 27APR23 GIFFGAFF LONDON GB	6.00	,
	Card Transaction 6237 27APR23 C SPORTS CENTRE ABERYSTWYTH GB	31.00	,
02 MAY	Automated Credit EBAY S.A.R.L. P.5867762927 FP 30/04/23 0450 0ZKKCG2N0NMB P.5867762927	93.72	2,252.23
	Card Transaction 6237 30APR23 C SPAR STORE ABERYSTWYTH SCO GB	1.80	,
	Card Transaction 6237 01MAY23 C SPAR STORE ABERYSTWYTH SCO GB	1.80	
		2.00	_,0.00