

Transactions

Transaction date: 12/06/2023 to 13/06/2024

Account number: xxxx xxxx xxxx 5386

Date	Description	Money In	Money Out	Balance
08/06/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 10.00	£ 0.40
31/05/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 48.00	£ 10.40
30/05/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 20.00	£ 58.40
30/05/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 20.00	£ 78.40
29/05/2024	TRANSFER TO MR LEFTERIS GILMAZ		£ 85.00	£ 98.40
29/05/2024	TRANSFER FROM MR LEFTERIS GILMAZ	£ 183.40		£ 183.40
12/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 87.03	£ 0.00
10/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 50.00	£ 87.03
10/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 137.03
10/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 6.00	£ 157.03
09/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 17.00	£ 163.03
09/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 110.00	£ 180.03
08/09/2023			£ 20.00	£ 290.03

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	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18			
08/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 30.35	£ 310.03
07/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 40.00	£ 340.38
06/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 380.38
05/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 4.00	£ 400.38
05/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 404.38
04/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 414.38
04/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 20.00	£ 424.38
04/09/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 101.00	£ 444.38

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Date	Description	Money In	Money Out	Balance
04/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 100.00	£ 545.38
04/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 645.38
03/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 25.00	£ 665.38
02/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 690.38
01/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 710.38
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 30.00	£ 730.38
31/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 30.00	£ 760.38
31/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 27.00	£ 790.38
31/08/2023	BANK GIRO CREDIT REF LEICESTER SVCS PAR, UNIV 7100119100056	£ 817.38		£ 817.38

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Date	Description	Money In	Money Out	Balance
29/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 15.15	£ 0.00
28/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 15.15
27/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 25.15
26/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 45.15
26/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 15.00	£ 55.15
25/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 50.00	£ 70.15
25/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 30.00	£ 120.15
24/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 150.15
22/08/2023			£ 30.00	£ 170.15

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	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18			
21/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 33.00	£ 200.15
20/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 233.15
20/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 253.15
19/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 263.15
19/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 30.00	£ 283.15
18/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 27.00	£ 313.15
17/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 30.00	£ 340.15
16/08/2023			£ 10.00	£ 370.15

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18			
16/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 380.15
16/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 400.15
15/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 410.15
15/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 420.15
13/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 25.00	£ 440.15
12/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 25.00	£ 465.15
12/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 22.00	£ 490.15
12/08/2023			£ 18.00	£ 512.15

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	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18			
11/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 10.00	£ 530.15
11/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MAGDALENA MICKIE REFERENCE HER MONEY , MANDATE NO 18		£ 20.00	£ 540.15
10/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO magdalena mickie REFERENCE her money , MANDATE NO 18		£ 20.00	£ 560.15
10/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 11.00	£ 580.15
09/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 15.00	£ 591.15
08/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 25.00	£ 606.15
07/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 13.00	£ 631.15
06/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 10.00	£ 644.15
06/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 20.00	£ 654.15
06/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 2.00	£ 674.15

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06/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 20.00	£ 676.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 3.00	£ 696.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 15.00	£ 699.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 7.00	£ 714.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 4.00	£ 721.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 4.00	£ 725.15
05/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 4.00	£ 729.15
04/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 10.00	£ 733.15
04/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 1.00	£ 743.15
04/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 47.00	£ 744.15
03/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 7.00	£ 791.15
03/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 11.00	£ 798.15
02/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 31.00	£ 809.15
02/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 9.00	£ 840.15

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Date	Description	Money In	Money Out	Balance
02/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 10.00	£ 849.15
01/08/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 15.00	£ 859.15
31/07/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 58.00	£ 874.15
31/07/2023	TRANSFER TO MR LEFTERIS GILMAZ		£ 24.00	£ 932.15
31/07/2023	TRANSFER FROM MR LEFTERIS GILMAZ	£ 956.15		£ 956.15