



Document requested by:
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TWICKENHAM
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TW2 5NH

(Address last updated 30 Dec 2020)

Your Account

Sort Code 11-04-87
Account Number 00420880

CURRENT ACCOUNT

01 July 2022 to 13 July 2022

Money In	£0.00	Balance on 01 July 2022	£1,441.38
Money Out	£197.31	Balance on 13 July 2022	£1,435.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	Revolut**7195*	DEB		191.31	1,441.38
05 Jul 22	EMILIA GRAY	FPO		6.00	1,435.38

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			

If you think something is incorrect, please contact us on **0345 720 3040**

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