



Document requested by:
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BICESTER
OXFORDSHIRE
OX26 2XA

(Address last updated 18 May 2021)

Your Account

Sort Code 11-00-56
Account Number 11980162

CURRENT ACCOUNT

01 March 2023 to 31 March 2023

Money In	£611.98	Balance on 01 March 2023	£410.22
Money Out	£523.87	Balance on 31 March 2023	£521.23

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	UNIVERSITY OF NOTT	DD		22.90	410.22
01 Mar 23	FORGN PYT266644037	TFR		87.27	322.95
01 Mar 23	GOOGLE Domains	DEB		8.28	314.67
02 Mar 23	HIYACAR LTD	FPI	48.00		362.67
02 Mar 23	HIYACAR LTD	FPI	152.80		515.47
09 Mar 23	HIYACAR LTD	FPI	81.59		597.06
09 Mar 23	HIYACAR LTD	FPI	46.40		643.46
10 Mar 23	HEROKU FEB-7910926	DEB		21.99	621.47
10 Mar 23	NON-GBP TRANS FEE	DEB		0.65	620.82
10 Mar 23	NON-GBP PURCH FEE	DEB		0.50	620.32
13 Mar 23	GOOGLE Domains	DEB		4.14	616.18
14 Mar 23	GOOGLE Domains	DEB		4.60	611.58
16 Mar 23	HIYACAR LTD	FPI	68.80		680.38
16 Mar 23	HIYACAR LTD	FPI	25.60		705.98
20 Mar 23	GOOGLE Domains	DEB		16.56	689.42
21 Mar 23	TESCO BANK	FPO		68.70	620.72

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

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CURRENT ACCOUNT

Sort Code 11-00-56
Account Number 11980162

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Mar 23	HIYACAR LTD	FPI	69.59		690.31
23 Mar 23	HIYACAR LTD	FPI	48.00		738.31
23 Mar 23	RAJ	FPO		200.00	538.31
29 Mar 23	GOOGLE Domains	DEB		8.28	530.03
29 Mar 23	SAMMY MALOUMI	FPO		70.00	460.03
30 Mar 23	HIYACAR LTD	FPI	23.20		483.23
30 Mar 23	HIYACAR LTD	FPI	48.00		531.23
31 Mar 23	GOOGLE Domains	DEB		10.00	521.23

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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