

Document requested by:

Mrs Irene Arthur
5 CHURCH VIEW
WEECH ROAD
DAWLISH
DEVON
EX7 9BR

(Address last updated 20 Feb 2024)

Your Account

Sort Code 77-77-52
Account Number 56654962

CLASSIC

01 July 2024 to 31 July 2024

Money In	£2,899.49	Balance on 01 July 2024	£2,242.19
Money Out	£4,378.14	Balance on 31 July 2024	£1,053.54

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	KWADWO DANSO	FPO		290.00	2,242.19
01 Jul 24	KWADWO DANSO	FPO		300.00	1,942.19
01 Jul 24	CO-OP GROUP 160997	DEB		3.00	1,939.19
01 Jul 24	The Strand	DEB		4.50	1,934.69
01 Jul 24	The Veggy Box	DEB		9.19	1,925.50
01 Jul 24	DVLA-WF02NZM	DD		22.31	1,903.19
01 Jul 24	ADMIRAL INSURANCE	DD		111.97	1,791.22
01 Jul 24	KWADWO DANSO	FPO		30.00	1,761.22
01 Jul 24	K DANSO	FPI	350.00		2,111.22
01 Jul 24	HOPE WILLIAMS	FPO		900.00	1,211.22
01 Jul 24	SUMUP *PIZZA PALO	DEB		4.50	1,206.72
02 Jul 24	AMAZON* 204-368144	DEB	11.59		1,218.31
02 Jul 24	LLOYD MAUNDER BUTC	DEB		3.50	1,214.81
02 Jul 24	CO-OP GROUP 160997	DEB		6.00	1,208.81
02 Jul 24	Baileys (Dawlish)	DEB		11.00	1,197.81

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 24	SAINSBURYS S/MKT	DEB		40.07	1,157.74
08 Jul 24	FRANKS FRYING IN D	DEB		8.50	1,149.24
08 Jul 24	BEAUTYSUN	DEB		15.93	1,133.31
08 Jul 24	AMAZON* 204-663763	DEB		35.71	1,097.60
08 Jul 24	SUMUP *PIZZA PALO	DEB		4.50	1,093.10
08 Jul 24	CO-OP GROUP 160997	DEB		9.40	1,083.70
08 Jul 24	Lebara Mobile Limi	DEB		10.00	1,073.70
08 Jul 24	The Strand	DEB		4.50	1,069.20
08 Jul 24	SAINSBURYS S/MKTS	DEB		26.58	1,042.62
08 Jul 24	FRANKS FRYING IN D	DEB		8.50	1,034.12
09 Jul 24	HENRITA ASARE	FPO		48.00	986.12
09 Jul 24	LLOYD MAUNDER BUTC	DEB		2.00	984.12
09 Jul 24	SUMUP *PIZZA PALO	DEB		4.00	980.12
09 Jul 24	CO-OP GROUP 160997	DEB		6.00	974.12
10 Jul 24	The Veggy Box	DEB		9.37	964.75
11 Jul 24	KWADWO DANSO	FPO		550.00	414.75
11 Jul 24	GWR DAWLISH TO	DEB		14.10	400.65
12 Jul 24	SAINSBURYS S/MKT	DEB		40.04	360.61
12 Jul 24	JACKSON MOTORS LTD	DEB		195.58	165.03
15 Jul 24	Baileys (Dawlish)	DEB		6.25	158.78
15 Jul 24	RAYCHANTPAT COMPAN	FPI	65.50		224.28
16 Jul 24	SUMUP *PIZZA PALO	DEB		4.50	219.78

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jul 24	CO-OP GROUP 160997	DEB		6.15	213.63
17 Jul 24	GWR DAWLISH TO	DEB		7.20	206.43
18 Jul 24	CO-OP GROUP 160997	DEB		3.00	203.43
19 Jul 24	FRANKS FRYING IN D	DEB		7.00	196.43
22 Jul 24	K DANSO	FPI	600.00		796.43
22 Jul 24	HOPE WILLIAMS	FPO		600.00	196.43
23 Jul 24	SAINSBURYS S/MKT	DEB		50.00	146.43
29 Jul 24	FRANKS FRYING IN D	DEB		8.50	137.93
29 Jul 24	CO-OP GROUP 160997	DEB		6.00	131.93
29 Jul 24	CO-OP GROUP 160997	DEB		2.30	129.63
29 Jul 24	CO-OP GROUP 160997	DEB		4.40	125.23
29 Jul 24	Sticky Rice	DEB		8.50	116.73
30 Jul 24	The Veggy Box	DEB		5.51	111.22
30 Jul 24	LLOYD MAUNDER BUTC	DEB		6.08	105.14
31 Jul 24	RAYCHANTPAT COMPAN	BP	1,872.40		1,977.54
31 Jul 24	KWADWO DANSO	FPO		308.00	1,669.54
31 Jul 24	KWADWO DANSO	FPO		300.00	1,369.54
31 Jul 24	KWADWO DANSO	FPO		250.00	1,119.54
31 Jul 24	KWADWO DANSO	FPO		65.00	1,054.54
31 Jul 24 (Continued on next page)	CO OP MEMBERSHIP	DEB		1.00	1,053.54

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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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