

Document requested by:

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14 Milford Court Milford Street
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(Address last updated 16 Jun 2016)

Your Account

Sort Code 30-94-43
Account Number 64073460

CLASSIC

01 April 2019 to 25 April 2019

Money In	£1,000.00	Balance on 01 April 2019	£27,333.03
Money Out	£2,075.92	Balance on 25 April 2019	£26,257.11

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Apr 19	I ALAMINA	TFR	800.00		28,133.03
16 Apr 19	NBNI* 190415145557	DEB		34.99	28,098.04
23 Apr 19	I ALAMINA 20APR19	TFR	200.00		28,298.04
23 Apr 19	SANTANDER	FPO		200.00	28,098.04
23 Apr 19	HUD UNI	FPO		1,800.00	26,298.04
24 Apr 19	NOWTV.COM/BILLINGH	DEB		7.99	26,290.05
25 Apr 19	VODAFONE LTD	DD		32.94	26,257.11

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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