

Document requested by:
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BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK2 2FF

(Address last updated 24 Nov 2021)

Your Account

Sort Code 77-91-56
Account Number 39871563

CLASSIC

01 September 2021 to 30 September 2021

Money In	£3,053.00	Balance on 01 September 2021	£3,034.46
Money Out	£5,815.04	Balance on 30 September 2021	£272.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 21	SKY MOBILE	DD		51.00	2,983.46
02 Sep 21	DEN SECURITY GROUP	FPI	576.00		3,559.46
02 Sep 21	BHASKAR KAKUMANU	FPI	200.00		3,759.46
03 Sep 21	DHARANI BANOTH	FPO		1.00	3,758.46
03 Sep 21	DHARANI BANOTH	FPO		355.00	3,403.46
03 Sep 21	KAKRALPU V	FPI	14.00		3,417.46
03 Sep 21	VEERASHEKAR KAKRAL	FPO		14.00	3,403.46
06 Sep 21	VEERASHEKAR KAKRAL	FPO		25.00	3,378.46
06 Sep 21	SKRILL.COM SEND DI	DEB		2,976.20	402.26
06 Sep 21	DEN SECURITY GROUP	FPI	384.00		786.26
13 Sep 21	DEN SECURITY GROUP	FPI	576.00		1,362.26
13 Sep 21	BHARATH KUMAR REDD	FPO		50.00	1,312.26
15 Sep 21	KAKRALPU V	FPI	875.00		2,187.26
15 Sep 21	UK RESIDENTIAL MAN	FPO		2,175.00	12.26
17 Sep 21	VIRGIN MEDIA PYMTS	DD		24.00	-11.74

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

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CLASSIC

Sort Code 77-91-56
Account Number 39871563

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Sep 21	RETURNED DD		24.00		12.26
20 Sep 21	KAKRALPU V	FPI	20.00		32.26
22 Sep 21	DEN SECURITY GROUP	FPI	384.00		416.26
22 Sep 21	TFL TRAVEL CH	DEB		1.55	414.71
24 Sep 21	TFL TRAVEL CH	DEB		3.10	411.61
27 Sep 21	TFL TRAVEL CH	DEB		4.05	407.56
27 Sep 21	TESCO STORES 4541	DEB		2.55	405.01
27 Sep 21	TFL TRAVEL CH	DEB		3.10	401.91
27 Sep 21	TFL TRAVEL CH	DEB		3.10	398.81
27 Sep 21	SKY MOBILE	DD		52.75	346.06
27 Sep 21	ONE POUND SHOP	DEB		2.00	344.06
27 Sep 21	EASTERN FINE FOODS	DEB		2.99	341.07
27 Sep 21	DAMAS FOOD 1	DEB		6.00	335.07
28 Sep 21	TFL TRAVEL CH	DEB		3.10	331.97
28 Sep 21	VIRGIN MEDIA PYMTS	DEB		55.50	276.47
30 Sep 21	TFL TRAVEL CH	DEB		4.05	272.42

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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