



Document requested by:
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33 BOWLING GREEN CLOSE
BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK2 2FF

(Address last updated 24 Nov 2021)

Your Account

 Sort Code
 77-91-56

 Account Number
 39871563

CLASSIC

01 April 2022 to 30 April 2022

Money In	£2,598.40	Balance on 01 April 2022	£0.34
Money Out	£2,593.87	Balance on 30 April 2022	£4.87

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
08 Apr 22	MARKETPLACE DIRECT	FPI	2,066.40		2,066.74
11 Apr 22	GEETHA NANDHYALA	FPO		2,000.00	66.74
11 Apr 22	VEERASHEKAR KAKRAL	FPO		40.00	26.74
11 Apr 22	VEERASHEKAR KAKRAL	FPO		26.00	0.74
14 Apr 22	GEETHA NANDHYALA	FPI	250.00		250.74
14 Apr 22	NAVEEN KUMAR MUTHI	FPO		250.00	0.74
19 Apr 22	VEERASHEKAR KAKRAL	FPI	220.00		220.74
19 Apr 22	CAPITAL ONE	DD		5.94	214.80
19 Apr 22	VIRGIN MEDIA PYMTS	DD		24.00	190.80
19 Apr 22	VEERASHEKAR KAKRAL	FPI	2.00		192.80
19 Apr 22	CAPITAL ONE EUROPE	DEB		191.93	0.87
25 Apr 22	NANDH G	FPI	60.00		60.87
27 Apr 22	SKY MOBILE	DD		51.00	9.87
27 Apr 22 (Continued on	STEPHEN A N WHITMO next page)	FPO		5.00	4.87



09 June 2022



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						