



Document requested by:
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WILLEN PARK
MILTON KEYNES
BUCKINGHAMSHIRE
MK15 9JQ

(Address last updated 31 Dec 2021)

Your Account

Sort Code 11-08-34
Account Number 13935965

CURRENT ACCOUNT

01 March 2024 to 31 March 2024

| | | | |
|------------------|-----------|---------------------------------|---------|
| Money In | £2,975.11 | Balance on 01 March 2024 | £315.43 |
| Money Out | £2,618.11 | Balance on 31 March 2024 | £672.43 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|----------------------|------|--------------|---------------|-------------|
| 04 Mar 24 | Taptop Send UK Ltd | DEB | | 25.00 | 290.43 |
| 05 Mar 24 | DVLA-LC15UGD | DD | | 35.00 | 255.43 |
| 05 Mar 24 | AGYAPONG S | FPI | 200.00 | | 455.43 |
| 05 Mar 24 | OPOKU NANA YAW FOFIE | FPO | | 250.00 | 205.43 |
| 06 Mar 24 | Taptop Send UK Ltd | DEB | | 31.21 | 174.22 |
| 06 Mar 24 | FLOW INSURANCE | DEB | | 51.09 | 123.13 |
| 07 Mar 24 | Taptop Send UK Ltd | DEB | | 31.45 | 91.68 |
| 08 Mar 24 | ARTHUR S | FPI | 800.00 | | 891.68 |
| 11 Mar 24 | Manha Mini Market | DEB | | 8.58 | 883.10 |
| 11 Mar 24 | METLIFE EUROPE | DD | | 11.00 | 872.10 |
| 11 Mar 24 | METLIFE EUROPE | DD | | 11.00 | 861.10 |
| 11 Mar 24 | AIG LIFE LTD | DD | | 33.76 | 827.34 |
| 11 Mar 24 | HALIFAX LOAN | DD | | 403.71 | 423.63 |
| 12 Mar 24 | LNK SAINSBURYS BAN | CPT | | 70.00 | 353.63 |
| 15 Mar 24 | LIDL GB MILTON KEY | DEB | | 14.97 | 338.66 |

(Continued on next page)

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

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CURRENT ACCOUNT

Sort Code 11-08-34
Account Number 13935965

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 18 Mar 24 | EE LTD | DD | | 40.98 | 297.68 |
| 19 Mar 24 | CA AUTO FINANCE UK | DD | | 247.06 | 50.62 |
| 20 Mar 24 | SAINSBURYS S/MKTS | DEB | | 3.30 | 47.32 |
| 21 Mar 24 | EE LIMITED | DD | | 39.33 | 7.99 |
| 22 Mar 24 | WHITTAN INDUSTRIAL | BGC | 1,975.11 | | 1,983.10 |
| 22 Mar 24 | TV LICENCE MBP | DD | | 13.25 | 1,969.85 |
| 25 Mar 24 | ANGLIAN WATER | FPO | | 100.00 | 1,869.85 |
| 25 Mar 24 | ALDI STORES | DEB | | 4.80 | 1,865.05 |
| 25 Mar 24 | POUNDLAND LTD - 18 | DEB | | 5.00 | 1,860.05 |
| 25 Mar 24 | TESCO PAY AT PUMP | DEB | | 48.86 | 1,811.19 |
| 26 Mar 24 | DARREN BEALE | FPO | | 1,000.00 | 811.19 |
| 26 Mar 24 | VICTORIA AGYAPONG | FPO | | 120.00 | 691.19 |
| 26 Mar 24 | Sabeeh mini market | DEB | | 13.77 | 677.42 |
| 27 Mar 24 | Manha Mini Market | DEB | | 4.99 | 672.43 |

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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