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MK15 9JQ

(Address last updated 31 Dec 2021)

## Your Account

**Sort Code** 11-08-34  
**Account Number** 13935965

## CURRENT ACCOUNT

01 April 2024 to 30 April 2024

<b>Money In</b>	£2805.8	<b>Balance on 01 April 2024</b>	£672.43
<b>Money Out</b>	£2,654.47	<b>Balance on 30 April 2024</b>	£823.76

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	OPOKU NANA YAW FOFIE	FPO		250.00	422.43
02 Apr 24	ALDI STORES	DEB		3.44	418.99
02 Apr 24	DVLA-LC15UGD	DD		17.50	401.49
02 Apr 24	MK COUNCIL - CTAX	DD		170.47	231.02
02 Apr 24	ALDI STORES	DEB		13.01	218.01
05 Apr 24	ARTHUR S	FPI	500.00		718.01
08 Apr 24	ALLIANZ INSURANCE	DEB		79.04	638.97
08 Apr 24	SUMUP *JEAN DICKE	DEB		24.49	614.48
10 Apr 24	AIG LIFE LTD	DD		33.76	580.72
10 Apr 24	HALIFAX LOAN	DD		403.71	177.01
11 Apr 24	TapTap Send UK Ltd	DEB		59.84	117.17
12 Apr 24	TapTap Send UK Ltd	DEB		60.20	56.97
15 Apr 24	P.O. 2 ST LEGER CO	DEP	70.00		126.97
16 Apr 24	EE LTD	DD		45.04	81.93
16 Apr 24	TapTap Send UK Ltd	DEB		20.09	61.84

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

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## CURRENT ACCOUNT

Sort Code 11-08-34  
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## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 24	Taptop Send UK Ltd.	DEB		30.36	31.48
22 Apr 24	LNK SAINSBURYS BAN	CPT		13.00	18.48
22 Apr 24	HALFORDS 0980	DEB	33.11		51.59
22 Apr 24	TV LICENCE MBP	DD		13.25	38.34
22 Apr 24	EE LIMITED	DD		37.23	1.11
22 Apr 24	AGYAPONG S	FPI	150.00		151.11
23 Apr 24	Taptop Send UK Ltd.	DEB		120.41	30.70
24 Apr 24	WHITTAN INDUSTRIAL	BGC	2,052.69		2,083.39
26 Apr 24	DARREN BEALE.	FPO		1,000.00	1,083.39
26 Apr 24	VICTORIA AGYAPONG	FPO		120.00	963.39
29 Apr 24	Taptop Send UK Ltd	DEB		59.63	903.76
29 Apr 24	LNK COOPERATIVE MK.	CPT		80.00	823.76

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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