



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 January 2024 to 31 January 2024

<b>Money In</b>	£3,854.22	<b>Balance on 01 January 2024</b>	£492.36
<b>Money Out</b>	£3,607.52	<b>Balance on 31 January 2024</b>	£739.06

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jan 24	DVLA-BK55VFP	DD		13.12	479.24
02 Jan 24	MK COUNCIL - CTAX	DD		158.00	321.24
04 Jan 24	BT GROUP PLC	DD		37.48	283.76
08 Jan 24	FLOW INSURANCE	DEB		51.09	232.67
08 Jan 24	AGYAPONG S	FPI	150.00		382.67
08 Jan 24	AGYAPONG S	FPI	400.00		782.67
08 Jan 24	OPOKU NANA YAW FOFIE	FPO		250.00	532.67
10 Jan 24	METLIFE EUROPE	DD		11.00	521.67
10 Jan 24	METLIFE EUROPE	DD		11.00	510.67
10 Jan 24	AIG LIFE LTD	DD		33.76	476.91
10 Jan 24	HALIFAX LOAN	DD		403.71	73.20
12 Jan 24	ARTHUR S	FPI	500.00		573.20
12 Jan 24	MILTON KEYNES PARK	DEB		0.50	572.70
12 Jan 24	Everfresh butchers	DEB		18.31	554.39
12 Jan 24	KHELA FASHION	DEB		25.00	529.39

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Jan 24	LIDL GB MILTON KEY	DEB		29.59	499.80
15 Jan 24	LNK SAINSBURYS BAN	CPT		20.00	479.80
15 Jan 24	HFX MILTON KEYNES	CSH	200.00		679.80
15 Jan 24	TapTap Send UK Ltd	DEB		100.00	579.80
18 Jan 24	LIDL GB MILTON KEY	DEB		15.81	563.99
22 Jan 24	SUMUP *JEAN DICKE	DEB		16.00	547.99
22 Jan 24	TV LICENCE MBP	DD		13.25	534.74
22 Jan 24	EE LIMITED	DD		38.17	496.57
22 Jan 24	TESCO PAY AT PUMP	DEB		65.00	431.57
23 Jan 24	LNK METRO BANK OAK	CPT		50.00	381.57
23 Jan 24	ALDI STORES	DEB		7.22	374.35
24 Jan 24	WHITTAN INDUSTRIAL	BGC	2,604.22		2,978.57
24 Jan 24	TapTap Send UK Ltd	DEB		39.45	2,939.12
24 Jan 24	TapTap Send UK Ltd	DEB		65.75	2,873.37
25 Jan 24	LNK SAINSBURYS BAN	CPT		100.00	2,773.37
25 Jan 24	TapTap Send UK Ltd	DEB		32.83	2,740.54
26 Jan 24	DARREN BEALE	FPO		1,000.00	1,740.54
26 Jan 24	VICTORIA AGYAPONG	FPO		120.00	1,620.54
26 Jan 24	MASUMIN MOTOR SPAR	DEB		76.99	1,543.55
26 Jan 24	TapTap Send UK Ltd	DEB		261.95	1,281.60
29 Jan 24	TapTap Send UK Ltd	DEB		130.29	1,151.31
29 Jan 24	V&A Auto Repairs L	DEB		400.00	751.31

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jan 24	AMZNMktplace	DEB		12.25	739.06

## 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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