



Document requested by:  
Mr Seth Agyapong  
3 PETERBOROUGH GATE  
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 May 2024 to 31 May 2024

<b>Money In</b>	£2,515.59	<b>Balance on 01 May 2024</b>	£823.76
<b>Money Out</b>	£1,648.99	<b>Balance on 31 May 2024</b>	£1,690.36

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 May 24	COSTCO WHOLESALE #	DEB		109.69	714.07
07 May 24	ALLIANZ INSURANCE	DEB		78.96	635.11
08 May 24	P.O. 2 ST LEGER CO	DEP	340.00		975.11
09 May 24	NYX*LiquidCulture	DEB		1.40	973.71
09 May 24	OPOKU NANA YAW FOFIE	FPO		250.00	723.71
10 May 24	AIG LIFE LTD	DD		33.76	689.95
10 May 24	HALIFAX LOAN	DD		403.71	286.24
10 May 24	The Online GreenGr	DEB		0.90	285.34
10 May 24	NYX*LiquidCulture	DEB		1.40	283.94
10 May 24	NYX*LiquidCulture	DEB		1.60	282.34
13 May 24	Taptap Send UK Ltd.	DEB		20.00	262.34
15 May 24	LIDL GB MILTON KEY	DEB		2.64	259.70
17 May 24	TThe Online Greengr	DEB		3.36	256.34
20 May 24	Manha Mini Market.	DEB		11.24	245.10
20 May 24	TESCO PAY AT PUMP	DEB		55.94	189.16

(Continued on next page)

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.  
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)



## CURRENT ACCOUNT

Sort Code 11-08-34  
Account Number 13935965

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 May 24	EE LIMITED	DD		27.05	162.11
21 May 24	LIDL GB MILTON KEY	DEB		10.04	152.07
22 May 24	TV LICENCE MBP	DD		13.25	138.82
22 May 24	Revolut**4264*	DEB		4.99	133.83
23 May 24	B BAAH	FPI	15.00		148.83
23 May 24	SAINSBURYS S/MKTS	DEB		7.50	141.33
23 May 24	Manha Mini Market.	DEB		19.82	121.51
24 May 24	WHITTAN INDUSTRIAL	BGC	2,057.48		2,178.99
24 May 24	P.O. 2 ST LEGER CO	DEP	70.00		2,248.99
24 May 24	EE LTD	DD		45.04	2,203.95
27 May 24	Taptap Send UK Ltd.	DEB		420.09	1,783.86
29 May 24	Taptap Send UK Ltd.	DEB		100.36	1,683.50
29 May 24	LNK SAINSBURYS BAN	CPT		13.00	1,670.50
29 May 24	HALFORDS 0980	DEB	33.11		1,703.61
31 May 24	TV LICENCE MBP	DD		13.25	1,690.36

## 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			

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

Halifax is a division of Bank of Scotland plc. Registered in Scotland No. SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.  
Bank of Scotland plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 169628. We adhere to The Standards of Lending Practice which are monitored and enforced by the LSB: [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk)