



Document requested by:
Mr Anthony McLean
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SE20 7PF

(Address last updated 25 Jul 2022)

Your Account

Sort Code 11-07-75
Account Number 01110986

ANT'S ACCOUNT

01 August 2022 to 31 August 2022

Money In	£5,407.21	Balance on 01 August 2022	£1,105.10
Money Out	£7,365.86	Balance on 31 August 2022	-£516.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	RUIFAN XUAN	FPO		337.50	1,105.10
01 Aug 22	RUIFAN XUAN	FPO		650.00	455.10
01 Aug 22	INTEREST (GROSS)		0.04		455.14
02 Aug 22	CHARLES HOLDEN	FPI	18.00		473.14
03 Aug 22	HFX HFX PENGE	CPT		10.00	463.14
03 Aug 22	RUIFAN XUAN	FPO		10.14	453.00
03 Aug 22	BENNETT-MCLEAN FRA	FPI	22.53		475.53
05 Aug 22	CAROLINE FRIEL	FPI	18.00		493.53
08 Aug 22	RUIFAN XUAN	FPO		25.53	468.00
09 Aug 22	SKRILL LTD MASTER	FPI	1,713.59		2,181.59
09 Aug 22	CHARLES HOLDEN	FPI	18.00		2,199.59
10 Aug 22	MOVEMENTS TRANSPOR	FPO		69.00	2,130.59
11 Aug 22	CAROLINE FRIEL	FPI	18.00		2,148.59
12 Aug 22	A MCLEAN	TFR		1,800.00	348.59
17 Aug 22	CAROLINE FRIEL	FPI	18.00		366.59
19 Aug 22	RUIFAN XUAN	FPO		0.14	366.45

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

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ANT'S ACCOUNT

Sort Code 11-07-75
Account Number 01110986

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Aug 22	HAMWAYS LIMITED	FPO		1,175.00	-808.55
22 Aug 22	ANTHONY MCLEAN	FPI	50.00		-758.55
23 Aug 22	CHARLES HOLDEN	FPI	18.00		-740.55
24 Aug 22	ROYAL MAIL GROUP L	DEB		2.85	-743.40
30 Aug 22	LOYD LOYD 38 HIGH	CPT		40.00	-783.40
30 Aug 22	ANTHONY MCLEAN	FPI	715.00		-68.40
30 Aug 22	UKVISAFEE6GAA01028	DEB		715.00	-783.40
30 Aug 22	PRACTICE PAL LIMIT	FPI	2,142.60		1,359.20
30 Aug 22	NUTMEG SAVINGS	FPO		450.00	909.20
30 Aug 22	ANTHONY MCLEAN	FPI	587.50		1,496.70
30 Aug 22	ANTHONY MCLEAN	FPO		2,080.70	-584.00
30 Aug 22	CHARLES HOLDEN	FPI	18.00		-566.00
30 Aug 22	PAYPAL	FPI	49.95		-516.05

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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