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(Address last updated 24 Oct 2017)

Your Account

Sort Code 11-00-74
Account Number 11435165

CURRENT ACCOUNT

01 January 2023 to 31 January 2023

Money In	£0.00	Balance on 01 January 2023	£501.33
Money Out	£34.38	Balance on 31 January 2023	£466.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	TESCO STORES 2126	DEB		4.45	496.88
03 Jan 23	TESCO STORES 2126	DEB		5.85	491.03
03 Jan 23	MARTIN MCCOLL'S	DEB		1.79	489.24
04 Jan 23	TESCO STORES 2126	DEB		2.65	486.59
06 Jan 23	THREE-TOPUP(WEB)	DEB		10.00	476.59
12 Jan 23	TESCO STORES 2126	DEB		0.65	475.94
23 Jan 23	Amazon Prime*1A259	DEB		8.99	466.95

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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