

OLIVER HAMPTONS GROUP LTD T/A Teach Angels

## Your Account

Sort Code 30-98-97  
Account Number 42114663

## BUSINESS ACCOUNT

01 July 2024 to 31 July 2024

Money In	£990.00	Balance on 01 July 2024	£240.48
Money Out	£333.24	Balance on 31 July 2024	£897.24

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Jul 24	ARTISTIC LTD SW CN-27689 RP4679965738126200 208057	FPI	990.00		1,230.48
12 Jul 24	KASHIER*DON EG 1663.67 VISAXR 61.34476 CD 6316	DEB		27.12	1,203.36
12 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		0.74	1,202.62
15 Jul 24	ZAATAR W ZEIT-CFC EG 785.23 VISAXR 61.58667 CD	DEB		12.75	1,189.87
15 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 14JUL24	DEB		0.35	1,189.52
18 Jul 24	PINK ELEPHANT EG 800.00 VISAXR 62.06362 CD	DEB		12.89	1,176.63
18 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		0.35	1,176.28
19 Jul 24	SERVICE CHARGES REF : 430759205	PAY		7.00	1,169.28
19 Jul 24	GEIDEA*NASAAEM HOS EG 253.50 VISAXR 61.98044 CD	DEB		4.09	1,165.19
19 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		0.11	1,165.08
22 Jul 24	SAPHAIRE SOFITEL E EG 1800.00 VISAXR 62.1547 CD	DEB		28.96	1,136.12
22 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		0.79	1,135.33
23 Jul 24	Sofitel ElGziera M EG 5010.39 VISAXR 62.14823 CD	DEB		80.62	1,054.71
23 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		2.21	1,052.50
24 Jul 24	TBS POINT90 EG 581.00 VISAXR 62.33906 CD 6316	DEB		9.32	1,043.18
24 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316	DEB		0.25	1,042.93
25 Jul 24	DISTRICT 5 GATE A EG 3000.00 VISAXR 62.22775 CD	DEB		48.21	994.72

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25 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 24JUL24	DEB		1.32	993.40
25 Jul 24	NON-GBP CASH FEE CD 6316 24JUL24	DEB		1.50	991.90
29 Jul 24	PAYMOB*ELREHAB POL EG 500.00 VISAXR 62.18906 CD	DEB		8.04	983.86
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 27JUL24	DEB		0.22	983.64
29 Jul 24	AMIRA GHOURABA PHA EG 923.00 VISAXR 62.15488 CD	DEB		14.85	968.79
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 27JUL24	DEB		0.40	968.39
29 Jul 24	Oscar Market Madin EG 657.25 VISAXR 62.1807 CD	DEB		10.57	957.82
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 28JUL24	DEB		0.29	957.53
29 Jul 24	National Laborator EG 1115.00 VISAXR 62.15162 CD	DEB		17.94	939.59
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 28JUL24	DEB		0.49	939.10
29 Jul 24	PAYMOB*ELREHAB POL EG 600.00 VISAXR 62.04757 CD	DEB		9.67	929.43
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 28JUL24	DEB		0.26	929.17
29 Jul 24	SIZZLER MADINTY EG 1927.88 VISAXR 62.0296 CD	DEB		31.08	898.09
29 Jul 24	NON-GBP TRANS FEE 2.75% CD 6316 28JUL24	DEB		0.85	897.24

## 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			