

Document requested by:
Miss Waheeda Begum
12 BATH STREET
SOUTHPORT
MERSEYSIDE
PR9 0DA

(Address last updated 03 Mar 2021)

Your Account

Sort Code 30-97-44
Account Number 31256868

ISLAMIC CURRENT ACCOUNT

01 September 2022 to 22 September 2022

Money In	£416.98	Balance on 01 September 2022	£850.63
Money Out	£363.94	Balance on 22 September 2022	£933.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	W BEGUM	TFR		30.00	850.63
02 Sep 22	CVRPLAN 9120440398	DD		2.50	848.13
05 Sep 22	ASDA STORES	DEB		0.79	847.34
05 Sep 22	H3G	DD		22.45	824.89
06 Sep 22	AHMED SM	FPI	380.00		1,204.89
06 Sep 22	MR M S AHMED	FPO		8.00	1,196.89
08 Sep 22	MARCO AND CARL	DEB		6.00	1,190.89
08 Sep 22	NANDOS.CO.UK	DEB		19.40	1,171.49
09 Sep 22	ROYAL THAI SPA AND	DEB		40.00	1,131.49
12 Sep 22	PAYPAL *MHENNESMA	DEB		33.97	1,097.52
12 Sep 22	Lavender House	DEB		29.00	1,068.52
12 Sep 22	SULTANA K 10SEP22	FPI	7.00		1,075.52
12 Sep 22	PAYPAL *SHEINCOM	DEB		20.91	1,054.61
14 Sep 22	POTATION 2 SOUTHPO	DEB		13.08	1,041.53
14 Sep 22	MISS J KHAN	FPO		25.00	1,016.53
15 Sep 22	HOTEL CHOCOLATE	DEB		29.50	987.03

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If you think something is incorrect, please contact us on **0345 300 0000**

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ISLAMIC CURRENT ACCOUNT

Sort Code 30-97-44
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Sep 22	KO GRILL	DEB		34.50	952.53
16 Sep 22	PAYPAL *HMHENNESMA	DEB	29.98		982.51
20 Sep 22	PAYPAL *ETSYIRELAN	DEB		20.00	962.51
21 Sep 22	WM MORRISONS STORE	DEB		28.84	933.67

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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