



Document requested by:  
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(Address last updated 19 Apr 2018)

## Your Account

**Sort Code** 11-00-33  
**Account Number** 01090574

## CURRENT ACCOUNT

01 January 2021 to 10 January 2021

<b>Money In</b>	£0.00	<b>Balance on 01 January 2021</b>	£34,041.65
<b>Money Out</b>	£2,881.82	<b>Balance on 10 January 2021</b>	£31,159.83

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	SECOND SHOT COFFEE	DEB		2.70	34,038.95
04 Jan 21	SAINSBURYS S/MKTS	DEB		3.85	34,035.10
04 Jan 21	SAINSBURYS S/MKTS	DEB		6.25	34,028.85
04 Jan 21	PAYPAL *PATREONIRE	DEB		6.00	34,022.85
04 Jan 21	PAYPAL *TAILORBRAN	DEB		6.99	34,015.86
04 Jan 21	PAYPAL *TAILORBRAN	DEB		40.89	33,974.97
04 Jan 21	STARBUCKS	DEB		2.75	33,972.22
04 Jan 21	DELIVEROO.CO.UK	DEB		9.34	33,962.88
04 Jan 21	DELIVEROO.CO.UK	DEB		11.85	33,951.03
04 Jan 21	PAYPAL *LLOYDSPHAR	DEB		214.95	33,736.08
04 Jan 21	SECOND SHOT COFFEE	DEB		2.70	33,733.38
04 Jan 21	SAINSBURYS S/MKTS	DEB		5.10	33,728.28
04 Jan 21	CITY VIEW OFF LICE	DEB		11.20	33,717.08
04 Jan 21	HYPEROPTIC DD	DD		16.94	33,700.14
04 Jan 21	LBTH COUNCIL TAX	DD		116.00	33,584.14

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

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## CURRENT ACCOUNT

Sort Code 11-00-33  
Account Number 01090574

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	SECOND SHOT COFFEE	DEB		2.70	33,581.44
04 Jan 21	SAINSBURYS S/MKTS	DEB		7.55	33,573.89
05 Jan 21	SAINSBURYS S/MKTS	DEB		2.60	33,571.29
06 Jan 21	Amazon.co.uk*MJ0K3	DEB		24.99	33,546.30
06 Jan 21	SECOND SHOT COFFEE	DEB		2.70	33,543.60
06 Jan 21	SAINSBURYS S/MKTS	DEB		9.15	33,534.45
07 Jan 21	PAYPAL *TECHMEETUP	DEB		6.10	33,528.35
07 Jan 21	AMAZON.CO.UK*MJ3RJ	DEB		122.51	33,405.84
07 Jan 21	SAINSBURYS S/MKTS	DEB		9.45	33,396.39
08 Jan 21	LNK 400118BETHNAL	CPT		10.00	33,386.39
08 Jan 21	Amazon.co.uk*MJ7KW	DEB		16.49	33,369.90
08 Jan 21	SECOND SHOT COFFEE	DEB		2.70	33,367.20
08 Jan 21	POST OFFICE COUNT	DEB		2.99	33,364.21
08 Jan 21	SAINSBURYS S/MKTS	DEB		3.50	33,360.71
08 Jan 21	POST OFFICE COUNT	DEB		8.95	33,351.76
08 Jan 21	Binance	DEB		220.00	33,131.76
11 Jan 21	Amazon.co.uk*MJ1BZ	DEB		14.21	33,117.55
11 Jan 21	TESCO STORE 2092	DEB		27.10	33,090.45
11 Jan 21	BITTREX GLOBAL	DEB		1,865.98	31,224.47
11 Jan 21	NON-GBP TRANS FEE	DEB		55.79	31,168.68
11 Jan 21	SAINSBURYS S/MKTS	DEB		3.85	31,164.83
11 Jan 21 (Continued on next page)	SECOND SHOT COFFEE	DEB		5.00	31,159.83

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## Transaction types

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<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			

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