



Document requested by:  
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SOUTHAMPTON  
HAMPSHIRE  
SO16 3BL

## Your Account

**Sort Code** 77-15-08  
**Account Number** 46764868

## CLASSIC

01 November 2025 to 04 November 2025

<b>Money In</b>	£0.00	<b>Balance on 01 November 2025</b>	£19,602.91
<b>Money Out</b>	£10,697.50	<b>Balance on 04 November 2025</b>	£8,905.41

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Nov 25	COHORT SOLUTIONS P	FPO		10,697.50	8,905.41

## 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						

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

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