

Document requested by:
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Your Account

Sort Code 77-15-08
Account Number 46764868

CLASSIC

01 November 2025 to 04 November 2025

Money In	£0.00	Balance on 01 November 2025	£19,602.91
Money Out	£10,697.50	Balance on 04 November 2025	£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

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			

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

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