



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
COR	Correction	CPT	Cashpoint	DD	Direct Debit
DEP	Deposit	FEE	Fixed Service	FPI	Faster Payment In
MPI	Mobile Payment In	MPO	Mobile Payment Out	PAY	Payment
TFR	Transfer			SO	Standing Order