



Document requested by:
Mrs Katherine Awoyele
117 MILL ROAD
HAILSHAM
EAST SUSSEX
BN27 2HX

(Address last updated 01 Jun 2015)

Your Account

Sort Code 11-15-17
Account Number 10375464

CURRENT ACCOUNT

01 July 2019 to 28 July 2019

Money In	£1,241.44	Balance on 01 July 2019	£528.81
Money Out	£1,568.98	Balance on 28 July 2019	£106.27

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 19	K AWOYELE 30JUN19	TFR	95.00		528.81
01 Jul 19	DVLA-GV57LVN	DD		12.25	516.56
01 Jul 19	BONPRIX	DEB		15.00	501.56
01 Jul 19	AVON COSMETICS LTD	DEB		347.25	154.31
01 Jul 19	TESCO STORES 5337	DEB		66.86	87.45
03 Jul 19	PAYPAL *PARENTMAIL	DEB		2.50	84.95
03 Jul 19	PAYPAL *NETFLIX.CO	DEB		5.99	78.96
04 Jul 19	K AWOYELE	TFR	50.00		128.96
04 Jul 19	SP * BEDES SCHOOL	DEB		45.50	83.46
05 Jul 19	BISL TA HALIFAX	DD		43.24	40.22
05 Jul 19	CARD FACTORY	DEB		1.47	38.75
05 Jul 19	YOURS	DEB		9.97	28.78
08 Jul 19	NATIONAL TRUST MEM	DD		10.00	18.78
08 Jul 19	H3G	DD		13.75	5.03
08 Jul 19	A AWOYELE	FPI	20.00		25.03
08 Jul 19	FREEDOM LEISURE	DEB		1.80	23.23

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

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08 Jul 19	FREEDOM LEISURE	DEB		1.80	21.43
09 Jul 19	AMZ	FPO		8.00	13.43
09 Jul 19	K AWOYELE	TFR	320.00		333.43
09 Jul 19	PAYPAL *LETISHAGOL	DEB		9.00	324.43
09 Jul 19	SUPERDRUG STORES P	DEB		3.49	320.94
09 Jul 19	WAITROSE 805	DEB		4.14	316.80
10 Jul 19	SOUTH EAST WATER	DEB		320.28	-3.48
15 Jul 19	TV LICENCE MBP	DD		12.83	-16.31
15 Jul 19	TESCO STORES 5337	DEB		5.04	-21.35
15 Jul 19	TESCO STORES 5337	DEB		9.36	-30.71
15 Jul 19	NATIONAL LOTTERY I	DEB		10.00	-40.71
15 Jul 19	TESCO STORES 5337	DEB		4.00	-44.71
15 Jul 19	EASTBOURNE BOROUGH	DEB		10.00	-54.71
15 Jul 19	TESCO STORES 5337	DEB		17.19	-71.90
15 Jul 19	S RILEY	FPI	13.00		-58.90
15 Jul 19	K AWOYELE	TFR	165.00		106.10
16 Jul 19	TESCO STORES 4498	DEB		6.30	99.80
17 Jul 19	PAYPAL *GOOGLE GOO	DEB		1.69	98.11
17 Jul 19	TESCO STORES 4498	DEB		1.71	96.40
17 Jul 19	TESCO STORES 5337	DEB		10.62	85.78
17 Jul 19	AUTOWISE POLEGATE	DEB		165.00	-79.22
17 Jul 19	K AWOYELE	TFR	15.00		-64.22

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 19	DAILY OD FEE	CHG		0.10	-64.32
18 Jul 19	TESCO STORES 5337	DEB		10.54	-74.86
18 Jul 19	DAILY OD FEE	CHG		0.12	-74.98
19 Jul 19	ASDA STORES 4825	DEB		12.05	-87.03
19 Jul 19	DAILY OD FEE	CHG		0.14	-87.17
22 Jul 19	K AWOYELE 20JUL19	TFR	5.14		-82.03
22 Jul 19	DAILY OD FEE 20/07	CHG		0.13	-82.16
22 Jul 19	DAILY OD FEE 21/07	CHG		0.13	-82.29
22 Jul 19	839466521831-CHB	BGC	82.80		0.51
22 Jul 19	TESCO STORES 4498	DEB		0.97	-0.46
22 Jul 19	PAYPAL *GOOGLE GOO	DEB		1.69	-2.15
22 Jul 19	gohenry Limited	DEB		3.49	-5.64
23 Jul 19	ASDA STORES 4825	DEB		14.45	-20.09
23 Jul 19	DAILY OD FEE	CHG		0.03	-20.12
24 Jul 19	TESCO STORES 3003	DEB		17.25	-37.37
24 Jul 19	DAILY OD FEE	CHG		0.06	-37.43
25 Jul 19	ASDA STORES 4825	DEB		18.41	-55.84
25 Jul 19	DAILY OD FEE	CHG		0.09	-55.93
26 Jul 19	A AWOYELE	FPI	475.50		419.57
26 Jul 19	LNK MSONS EASTBOUR	CPT		210.00	209.57
26 Jul 19	FREEDOM LEISURE	DEB		1.30	208.27
29 Jul 19	HALIFAX CARD SERVI	FPO		90.00	118.27

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Jul 19	BARCLAYCARD	FPO		12.00	106.27

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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