**Account Details**

* Account Number: 153501955634
* Sort Code: 16-10-00
* BIC: RBOSGB2L
* IBAN: GB11RBOS16100011111111
* Account Name: ANNA MILLS
* Account Type: CURRENT ACCOUNT

**Your Details**

* Name: ANNA MILLS
* Address: Edinburgh, United Kingdom

**Period**

* From: 22 Oct 2014
* To: 21 Dec 2014

**Balance Summary**

* Previous Balance: £1,803.90
* Paid Out: £2,684.10
* Paid In: £2,180.40
* New Balance: £300.20

**Transaction Details**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Type | Description | Paid In | Paid Out | Balance |
| 22 Oct 2014 | AUTOMATED PAY IN | 650274051211-CHB | 190.40 |  | 1803.90 |
| 22 Oct 2014 | DIGITAL BANKING | CALL REF. NO. 3442, FROM A/C 22222222 | 140.00 |  | 1613.50 |
| 24 Oct 2014 | Faster Payment | Amazon | 132.30 |  | 1473.50 |
| 24 Oct 2014 | BACS | Tejay Trading Co. | 515.22 |  | 1341.20 |
| 25 Oct 2014 | Faster Payment | Morrisons Petrol | 80.00 |  | 825.98 |
| 25 Oct 2014 | BACS | Business Loan |  | 745.98 | 20745.98 |
| 26 Oct 2014 | BACS | James White Media | 2461.55 |  | 18284.43 |
| 27 Oct 2014 | Faster Payment | ATM High Street | 100.00 |  | 18184.43 |
| 01 Nov 2014 | BACS | Acorn Advertising Studies | 150.00 |  | 18034.43 |
| 10 Nov 2014 | BACS | Marriott Hotel | 177.00 |  | 17857.43 |
| 10 Nov 2014 | Faster Payment | Abellio Scot rail Ltd | 122.22 |  | 17735.21 |
| 01 Nov 2014 | CHQ | Cheque 0000234 | 1200.00 |  | 16535.21 |
| 01 Dec 2014 | Int. Bank. | Interest Paid | 9.33 |  | 16544.54 |
| 01 Dec 2014 | DD | OVO Energy |  | 2470.00 | 14074.54 |
| 21 Dec 2014 | BACS | Various Payment |  | 10526.40 | 3548.14 |
| 21 Dec 2014 | BACS | HMRC |  | 1000.00 | 2548.14 |
| 21 Dec 2014 | DD | DVLA |  | 280.00 | 2268.14 |

Balance Received Forward

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