

Document requested by:
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THORNTON HEATH
SURREY
CR7 8RE

(Address last updated 05 Jan 2022)

Your Account

Sort Code 30-96-38
Account Number 84523768

CLASSIC

01 September 2024 to 30 September 2024

Money In	£6,591.40	Balance on 01 September 2024	£615.25
Money Out	£5,933.63	Balance on 30 September 2024	£1,273.02

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	FAROUK SHITTU	FPI	100.00		715.25
02 Sep 24	DVSA	DEB		23.00	692.25
02 Sep 24	TESCO STORES 3300	DEB		20.90	671.35
03 Sep 24	ENERGIE - HA	DD		21.99	649.36
06 Sep 24	TASTE OF EGYPT	DEB		6.50	642.86
09 Sep 24	TFL TRAVEL CH	DEB		7.60	635.26
09 Sep 24	UW PPM TOP UP	DEB		40.00	595.26
09 Sep 24	CHICKEN COTTAGE 01	DEB		6.75	588.51
09 Sep 24	FAROUK SHITTU	FPO		200.00	388.51
09 Sep 24	TFL TRAVEL CH	DEB		3.80	384.71
09 Sep 24	SUNNAH MATCH	DEB		24.99	359.72
11 Sep 24	TASTE OF EGYPT	DEB		6.50	353.22
11 Sep 24	TFL TRAVEL CH	DEB		8.80	344.42
12 Sep 24	TESCO STORES 3300	DEB		11.22	333.20
13 Sep 24	AMROMAWHE O	FPI	200.00		533.20
13 Sep 24	TIKKA EXPRESS	DEB		6.50	526.70

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 Sep 24	F AROHUNFARA	TFR	800.00		1,326.70
16 Sep 24	F AROHUNFARA	TFR		1,000.00	326.70
16 Sep 24	F AROHUNFARA	TFR	1,000.00		1,326.70
16 Sep 24	TFL TRAVEL CH	DEB		8.80	1,317.90
16 Sep 24	APPLE.COM/BILL	DEB		24.99	1,292.91
16 Sep 24	F AROHUNFARA	TFR	200.00		1,492.91
16 Sep 24	APPLE.COM/BILL	DEB		4.99	1,487.92
16 Sep 24	TFL TRAVEL CH	DEB		9.35	1,478.57
17 Sep 24	BANKSIDE LEON	DEB		6.09	1,472.48
17 Sep 24	APPLE.COM/UK	DEB		1,279.00	193.48
18 Sep 24	TESCO STORES 3300	DEB		0.90	192.58
18 Sep 24	JJ MEAT AND GROCER	DEB		2.50	190.08
18 Sep 24	TESCO STORES 3300	DEB		25.58	164.50
19 Sep 24	TFL TRAVEL CH	DEB		1.75	162.75
19 Sep 24	Katsu - Best wrap	DEB		9.00	153.75
20 Sep 24	TFL TRAVEL CH	DEB		8.80	144.95
20 Sep 24	ABM CHICKEN RUN	DEB		5.99	138.96
23 Sep 24	TFL TRAVEL CH	DEB		8.80	130.16
23 Sep 24	Heath Noory's	DEB		1.60	128.56
23 Sep 24	SUBWAY 40255	DEB		4.99	123.57
23 Sep 24	TFL TRAVEL CH	DEB		13.90	109.67
23 Sep 24	UW PPM TOP UP	DEB		40.00	69.67

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Sep 24	TESCO STORES 3300	DEB		18.29	51.38
25 Sep 24	F AROHUNFARA	TFR	1,000.00		1,051.38
25 Sep 24	FUHAD ATOLAGBE	FPO		1,000.00	51.38
25 Sep 24	ALDI STORES LTD	DEB		3.08	48.30
25 Sep 24	TASTE OF EGYPT	DEB		6.50	41.80
25 Sep 24	TFL TRAVEL CH	DEB		7.60	34.20
26 Sep 24	EE LIMITED	DD		13.20	21.00
26 Sep 24	FUAD AROHUNFARA	FPI	100.00		121.00
26 Sep 24	DVSA	DEB		23.00	98.00
27 Sep 24	TRAYPORT LIMITED	BGC	3,191.40		3,289.40
27 Sep 24	F AROHUNFARA	TFR		2,000.00	1,289.40
30 Sep 24	TFL TRAVEL CH	DEB		8.80	1,280.60
30 Sep 24	POST OFFICE	DEB		4.58	1,276.02
30 Sep 24	FISH MARKET	DEB		3.00	1,273.02

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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