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CR7 8RE

(Address last updated 05 Jan 2022)

Your Account

Sort Code 30-96-38
Account Number 84523768

CLASSIC

01 July 2024 to 31 July 2024

Money In	£2,564.99	Balance on 01 July 2024	£1,455.43
Money Out	£2,741.56	Balance on 31 July 2024	£1,298.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	JJ MEAT AND GROCER	DEB		19.99	1,455.43
02 Jul 24	T K MAXX	DEB		168.00	1,287.43
02 Jul 24	TESCO STORES 3300	DEB		5.20	1,282.23
02 Jul 24	TESCO STORES 3300	DEB		8.50	1,273.73
03 Jul 24	ENERGIE - HA	DD		21.99	1,251.74
03 Jul 24	TFL TRAVEL CH	DEB		8.80	1,242.94
04 Jul 24	H3G	DD		29.65	1,213.29
04 Jul 24	TFL TRAVEL CH	DEB		8.80	1,204.49
05 Jul 24	Best Wrap In Town	DEB		9.00	1,195.49
08 Jul 24	TFL TRAVEL CH	DEB		8.20	1,187.29
08 Jul 24	TK MAXX	DEB	18.00		1,205.29
08 Jul 24	SUPERDRUG STORES P	DEB		4.34	1,200.95
08 Jul 24	TK MAXX	DEB		17.99	1,182.96
08 Jul 24	TFL TRAVEL CH	DEB		1.75	1,181.21
08 Jul 24	National Express L	DEB		15.01	1,166.20
08 Jul 24	EB *BIRMINGHAM SIN	DEB		16.96	1,149.24

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

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08 Jul 24	TESCO STORES 3300	DEB		6.53	1,142.71
10 Jul 24	TFL TRAVEL CH	DEB		8.80	1,133.91
12 Jul 24	MAMMAS PIZZA	DEB		4.99	1,128.92
12 Jul 24	ABM CHICKEN RUN	DEB		6.00	1,122.92
12 Jul 24	TFL TRAVEL CH	DEB		8.80	1,114.12
15 Jul 24	FISH MARKET	DEB		16.00	1,098.12
15 Jul 24	TFL TRAVEL CH	DEB		7.60	1,090.52
15 Jul 24	GERMAN DONER KEBAB	DEB		8.98	1,081.54
15 Jul 24	UW PPM TOP UP	DEB		20.00	1,061.54
15 Jul 24	NX BUS CONTACTLESS	DEB		2.00	1,059.54
15 Jul 24	UBER *TRIP	DEB		7.97	1,051.57
15 Jul 24	UBER *TRIP	DEB		8.83	1,042.74
15 Jul 24	CHICKEN COTTAGE 01	DEB		3.50	1,039.24
15 Jul 24	JJ MEAT AND GROCER	DEB		14.99	1,024.25
17 Jul 24	SumUp *Bagel Buzz	DEB		8.70	1,015.55
18 Jul 24	TFL TRAVEL CH	DEB		7.80	1,007.75
18 Jul 24	TFL TRAVEL CH	DEB		5.55	1,002.20
19 Jul 24	TESCO STORES 3300	DEB		4.58	997.62
19 Jul 24	TFL TRAVEL CH	DEB		8.80	988.82
22 Jul 24	TESCO STORES 3300	DEB		26.07	962.75
22 Jul 24	UW PPM TOP UP	DEB		30.00	932.75
22 Jul 24	Morley's	DEB		3.49	929.26

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Jul 24	TFL TRAVEL CH	DEB		8.80	920.46
24 Jul 24	Best Wrap In Town	DEB		9.00	911.46
25 Jul 24	TFL TRAVEL CH	DEB		8.20	903.26
26 Jul 24	TRAYPORT LIMITED	BGC	2,546.99		3,450.25
26 Jul 24	EE LIMITED	DD		18.00	3,432.25
26 Jul 24	F AROHUNFARA	TFR		2,000.00	1,432.25
29 Jul 24	CHRISTIANA OPADEJI	FPO		19.23	1,413.02
29 Jul 24	AFRICAN MARKET	DEB		2.99	1,410.03
29 Jul 24	POUNDLAND LTD - 17	DEB		1.00	1,409.03
29 Jul 24	TESCO STORES 3300	DEB		7.18	1,401.85
29 Jul 24	FISH MARKET	DEB		10.00	1,391.85
30 Jul 24	LaunchGood Inc.	DEB		70.20	1,321.65
31 Jul 24	ABM CHICKEN RUN	DEB		5.99	1,315.66
31 Jul 24	TESCO STORES 3300	DEB		8.01	1,307.65
31 Jul 24	TFL TRAVEL CH	DEB		8.80	1,298.85

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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