

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 October 2024 to 31 October 2024

Money In	£4,021.09	Balance on 01 October 2024	£1,187.46
Money Out	£1,998.64	Balance on 31 October 2024	£3,295.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	Perkbox	DEB		85.56	1,187.46
03 Oct 24	ENERGIE - HA	DD		21.99	1,165.47
03 Oct 24	TFL TRAVEL CH	DEB		8.80	1,156.67
04 Oct 24	ABM CHICKEN RUN	DEB		3.99	1,152.68
04 Oct 24	LaunchGood Inc.	DEB		16.50	1,136.18
07 Oct 24	TFL TRAVEL CH	DEB		9.50	1,126.68
07 Oct 24	Subway 40519 Croyd	DEB		7.59	1,119.09
07 Oct 24	Revolut**8032*	DEB		15.00	1,104.09
07 Oct 24	HYDERIISLAMI-F693E	DEB		15.00	1,089.09
07 Oct 24	TFL TRAVEL CH	DEB		3.50	1,085.59
07 Oct 24	ICTJ DESIGNS LTD	DEB		12.50	1,073.09
07 Oct 24	UW PPM TOP UP	DEB		50.00	1,023.09
07 Oct 24	TFL TRAVEL CH	DEB		1.75	1,021.34
08 Oct 24	TESCO STORES 3300	DEB		5.00	1,016.34
10 Oct 24	O. AMROMAWHE	FPO		100.00	916.34
10 Oct 24	DVSA	DEB		23.00	893.34

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

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10 Oct 24	ABM CHICKEN RUN	DEB		3.99	889.35
10 Oct 24	JoeJuice_CanonStre	DEB		12.00	877.35
11 Oct 24	RASHEED ARIBIDESI	FPO		5.00	872.35
11 Oct 24	TFL TRAVEL CH	DEB		9.50	862.85
14 Oct 24	TFL TRAVEL CH	DEB		3.50	859.35
14 Oct 24	S & S HALAL BUTCHE	DEB		23.00	836.35
14 Oct 24	TFL TRAVEL CH	DEB		6.40	829.95
16 Oct 24	Best Wrap In Town	DEB		9.00	820.95
17 Oct 24	TFL TRAVEL CH	DEB		8.80	812.15
18 Oct 24	TESCO STORES 3300	DEB		2.25	809.90
18 Oct 24	ABM CHICKEN RUN	DEB		3.99	805.91
18 Oct 24	F AROHUNFARA	TFR	1,000.00		1,805.91
21 Oct 24	TFL TRAVEL CH	DEB		8.20	1,797.71
21 Oct 24	Decathlon UK Limit	DEB		29.99	1,767.72
21 Oct 24	VANGUARD	DEB		1,000.00	767.72
21 Oct 24	GAILS WILLESSEN GR	DEB		5.30	762.42
21 Oct 24	TFL TRAVEL CH	DEB		6.40	756.02
21 Oct 24	UW PPM TOP UP	DEB		50.00	706.02
21 Oct 24	MS GOOD DEALS	DEB		4.99	701.03
21 Oct 24	PLAYTOMIC.IO 94B81	DEB		11.00	690.03
23 Oct 24	TFL TRAVEL CH	DEB		3.50	686.53
23 Oct 24	ABM CHICKEN RUN	DEB		3.99	682.54

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Oct 24	TFL TRAVEL CH	DEB		8.80	673.74
24 Oct 24	MUZZ LTD	DEB		30.00	643.74
28 Oct 24	TFL TRAVEL CH	DEB		8.80	634.94
28 Oct 24	TESCO STORES 3300	DEB		7.20	627.74
28 Oct 24	TRAYPORT LIMITED	BGC	2,821.09		3,448.83
28 Oct 24	EE LIMITED	DD		13.20	3,435.63
28 Oct 24	VANGUARD ASSET MAN	DD		200.00	3,235.63
28 Oct 24	MAMMAS PIZZA	DEB		4.99	3,230.64
28 Oct 24	TFL TRAVEL CH	DEB		9.90	3,220.74
29 Oct 24	JUS FOOD	DEB		11.00	3,209.74
29 Oct 24	ICELAND	DEB		19.45	3,190.29
29 Oct 24	DVSA	DEB		62.00	3,128.29
30 Oct 24	AMERICAN EXP 3773	FPO		24.02	3,104.27
31 Oct 24	TFL TRAVEL CH	DEB		8.80	3,095.47
31 Oct 24	FAROUK SHITTU	FPI	200.00		3,295.47

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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