

Document requested by:
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CR7 8RE

(Address last updated 05 Jan 2022)

Your Account

Sort Code 30-96-38
Account Number 84523768

CLASSIC

01 August 2024 to 31 August 2024

Money In	£2,891.26	Balance on 01 August 2024	£1,285.91
Money Out	£3,574.86	Balance on 31 August 2024	£615.25

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	TESCO STORES 3300	DEB		12.94	1,285.91
01 Aug 24	UW PPM TOP UP	DEB		30.00	1,255.91
02 Aug 24	Katsu - Best wrap	DEB		9.50	1,246.41
02 Aug 24	TFL TRAVEL CH	DEB		9.50	1,236.91
05 Aug 24	AZIZI HALAL MEEAT	DEB		3.00	1,233.91
05 Aug 24	H3G	DD		10.78	1,223.13
05 Aug 24	ENERGIE - HA	DD		21.99	1,201.14
05 Aug 24	ASEY'S CHICKEN	DEB		6.00	1,195.14
05 Aug 24	TFL TRAVEL CH	DEB		6.40	1,188.74
07 Aug 24	BOOTS,GRACECHURCH	DEB		6.95	1,181.79
07 Aug 24	SumUp *Bagel Buzz	DEB		10.20	1,171.59
08 Aug 24	TAIBAT OYATOLU	FPO		80.00	1,091.59
08 Aug 24	RASHEED ARIBIDESI	FPO		75.00	1,016.59
08 Aug 24	TFL TRAVEL CH	DEB		7.90	1,008.69
08 Aug 24	TESCO STORES 3300	DEB		10.59	998.10
09 Aug 24	COUNTER NEWS	DEB		1.39	996.71

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

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09 Aug 24	TFL TRAVEL CH	DEB		8.80	987.91
12 Aug 24	TFL TRAVEL CH	DEB		1.75	986.16
12 Aug 24	UW PPM TOP UP	DEB		40.00	946.16
12 Aug 24	APPLE.COM/BILL	DEB		9.99	936.17
12 Aug 24	FAROUK SHITTU	FPO		100.00	836.17
12 Aug 24	O. AMROMAWHE	FPO		200.00	636.17
12 Aug 24	APPLE.COM/BILL	DEB		14.99	621.18
12 Aug 24	TESCO STORES 3300	DEB		15.25	605.93
12 Aug 24	ICTJ DESIGNS LTD	DEB		17.50	588.43
13 Aug 24	OPADEJI CO/2021	FPI	20.00		608.43
14 Aug 24	ABM CHICKEN RUN	DEB		5.99	602.44
14 Aug 24	TFL TRAVEL CH	DEB		7.60	594.84
16 Aug 24	MUFUTAU OLAFIMIHAN	FPO		100.00	494.84
16 Aug 24	TFL TRAVEL CH	DEB		8.20	486.64
19 Aug 24	TAIBAT OYATOLU	FPO		100.00	386.64
19 Aug 24	AZIZI HALAL MEEAT	DEB		2.50	384.14
19 Aug 24	TESCO STORES 3300	DEB		11.74	372.40
21 Aug 24	H3G REFUNDS	BGC	0.25		372.65
21 Aug 24	LNK POST OFFICE	CPT		10.00	362.65
23 Aug 24	TFL TRAVEL CH	DEB		8.80	353.85
27 Aug 24	TAIBAT OYATOLU	FPO		150.00	203.85
27 Aug 24	T ALABI 24AUG24	FPI	70.00		273.85

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Aug 24	MAMMAS PIZZA	DEB		5.99	267.86
27 Aug 24	UW PPM TOP UP	DEB		40.00	227.86
27 Aug 24	BANKSIDE LEON	DEB		6.28	221.58
27 Aug 24	TESCO STORES 3300	DEB		8.51	213.07
27 Aug 24	ICTJ DESIGNS LTD	DEB		15.75	197.32
27 Aug 24	EE LIMITED	DD		9.18	188.14
27 Aug 24	TFL TRAVEL CH	DEB		7.60	180.54
27 Aug 24	S & S HALAL BUTCHE	DEB		2.00	178.54
28 Aug 24	TRAYPORT LIMITED	BGC	2,801.01		2,979.55
28 Aug 24	F AROHUNFARA	TFR		2,000.00	979.55
28 Aug 24	ABM CHICKEN RUN	DEB		5.50	974.05
28 Aug 24	TFL TRAVEL CH	DEB		8.80	965.25
28 Aug 24	TAIBAT OYATOLU	FPO		350.00	615.25

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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