

Document requested by:
Mr Fuad Arohunfara
18 NURSERY ROAD
THORNTON HEATH
SURREY
CR7 8RE

(Address last updated 05 Jan 2022)

Your Account

Sort Code 30-96-38
Account Number 84523768

CLASSIC

01 November 2024 to 06 November 2024

Money In	£0.00	Balance on 01 November 2024	£3,289.48
Money Out	£42.87	Balance on 06 November 2024	£3,252.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 24	MAMMAS PIZZA	DEB		5.99	3,289.48
01 Nov 24	JJ MEAT AND GROCER	DEB		1.50	3,287.98
01 Nov 24	AFRICAN MARKET	DEB		2.00	3,285.98
01 Nov 24	MS GOOD DEALS	DEB		4.99	3,280.99
04 Nov 24	TFL TRAVEL CH	DEB		6.40	3,274.59
06 Nov 24	ENERGIE FITNESS	DD		21.99	3,252.60

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			

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

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