

**BASIC ACCOUNT**

MR ANDREW KOWUOCHE  
BASIC ACCOUNT

Branch Details	Your current details	Period	16 Jan 2018 to 15 Feb 2018
JERSEY PO BOX 11 16 LIBRARY PLACE ST HELIER JERSEY JE4 8NH	MR ANDREW KOWUOCHE 3 REGENT HOUSE PARK HEIGHTS ST HELIER JERSEY JE2 3TF	Previous Balance	£1,339.21
		Paid out	£3,201.27
		Paid in	£3,822.08
		New Balance	£1,960.02

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,339.21
16 Jan 2018	DEBIT CARD TRANSACTION	3863 15JAN18 , B & Q JSY255 , JERSEY GB		6.00	1,333.21
	DEBIT CARD TRANSACTION	3863 15JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,329.31
	DEBIT CARD TRANSACTION	3863 15JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,325.41
17 Jan 2018	ONLINE TRANSACTION	JEDIDAH ONSARE , WIFE , VIA MOBILE - PYMT , FP 17/01/18 10 , 54123752323753000N		20.00	1,305.41
	DEBIT CARD TRANSACTION	3863 16JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,301.51
	DEBIT CARD TRANSACTION	3863 16JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,297.61
18 Jan 2018	AUTOMATED CREDIT	B H ROWLAND LTD	575.12		1,872.73
	DEBIT CARD TRANSACTION	3863 17JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,868.83
	DEBIT CARD TRANSACTION	3863 17JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,864.93
19 Jan 2018	DEBIT CARD TRANSACTION	3863 18JAN18 , KENSINGTON , JERSEY GB		10.02	1,854.91
	DEBIT CARD TRANSACTION	3863 18JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,851.01
	DEBIT CARD TRANSACTION	3863 18JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,847.11
22 Jan 2018	DEBIT CARD TRANSACTION	3863 19JAN18 , GRAND MARCHE ST , HELIER , ST HELIER GB		38.68	1,808.43
	DEBIT CARD TRANSACTION	3863 21JAN18 , LOCALE DON STREET , LOCALE DON ST GB		14.53	1,793.90
	DEBIT CARD TRANSACTION	3863 19JAN18 , WAITROSE 334 , ST HELIER GB		19.98	1,773.92
	DEBIT CARD TRANSACTION	3863 19JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,770.02

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CONTINUED					
23 Jan 2018	DEBIT CARD TRANSACTION	3863 22JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,766.12
24 Jan 2018	DEBIT CARD TRANSACTION	3863 23JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	1,762.22
	DEBIT CARD TRANSACTION	3863 23JAN18 , WAITROSE 334 , ST HELIER GB		46.60	1,715.62
25 Jan 2018	AUTOMATED CREDIT	B H ROWLAND LTD	575.12		2,290.74
	DEBIT CARD TRANSACTION	3863 24JAN18 , GLOUC FOODHALL , JERSEY GB		5.70	2,285.04
	DEBIT CARD TRANSACTION	3863 24JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	2,280.09
	DEBIT CARD TRANSACTION	3863 24JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,276.19
	DEBIT CARD TRANSACTION	3863 24JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,272.29
26 Jan 2018	DEBIT CARD TRANSACTION	3863 25JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,268.39
	DEBIT CARD TRANSACTION	3863 25JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.90	2,263.49
	DEBIT CARD TRANSACTION	3863 25JAN18 , GLOUC FOODHALL , JERSEY GB		5.70	2,257.79
29 Jan 2018	AUTOMATED CREDIT	ONSARE J K , JEDIDAH , FP 26/01/18 2242 , 066870422422621001	800.00		3,057.79
	ONLINE TRANSACTION	JEDIDAH ONSARE , WIFE , VIA MOBILE - PYMT , FP 29/01/18 10 , 46105924055143000N		95.00	2,962.79
	DEBIT CARD TRANSACTION	3863 28JAN18 , TAMBA PARK , JERSEY GB		17.80	2,944.99
	DEBIT CARD TRANSACTION	3863 26JAN18 , LOCALE DON STREET , LOCALE DON ST GB		14.08	2,930.91
	DEBIT CARD TRANSACTION	3863 26JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,927.01

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CONTINUED					
29 Jan 2018	DEBIT CARD TRANSACTION	3863 26JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,923.11
	DEBIT CARD TRANSACTION	3863 26JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		26.76	2,896.35
	DEBIT CARD TRANSACTION	3863 26JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.90	2,891.45
	DEBIT CARD TRANSACTION	3863 26JAN18 , GLOUC FOODHALL , JERSEY GB		6.65	2,884.80
30 Jan 2018	DEBIT CARD TRANSACTION	3863 29JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,880.90
	DEBIT CARD TRANSACTION	3863 29JAN18 , GLOUC FOODHALL , JERSEY GB		3.50	2,877.40
	DEBIT CARD TRANSACTION	3863 29JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,873.50
31 Jan 2018	DEBIT CARD TRANSACTION	3863 30JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		6.24	2,867.26
	DEBIT CARD TRANSACTION	3863 30JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,863.36
	DEBIT CARD TRANSACTION	3863 30JAN18 , KENSINGTON , JERSEY GB		6.65	2,856.71
	DEBIT CARD TRANSACTION	3863 30JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		5.00	2,851.71
1 Feb 2018	AUTOMATED CREDIT	B H ROWLAND LTD	591.60		3,443.31
	DEBIT CARD TRANSACTION	3863 31JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,439.41
	DEBIT CARD TRANSACTION	3863 31JAN18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,435.51
	DIRECT DEBIT	CLUBWISE		38.00	3,397.51
2 Feb 2018	AUTOMATED CREDIT	ONSARE J K , JADE , FP 02/02/18 0854 , 7300716345802020P, PAYM MOBILE PAYMNT	10.00		3,407.51
	DEBIT CARD TRANSACTION	3863 01FEB18 , GLOUC FOODHALL , JERSEY GB		7.27	3,400.24

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
2 Feb 2018	DEBIT CARD TRANSACTION	3863 01FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,396.34
	DEBIT CARD TRANSACTION	3863 01FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,392.44
	DEBIT CARD TRANSACTION	3863 31JAN18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	3,387.49
	DIRECT DEBIT	NW PERSONAL LOAN		131.88	3,255.61
5 Feb 2018	DEBIT CARD TRANSACTION	3863 02FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,251.71
	DEBIT CARD TRANSACTION	3863 04FEB18 , KENSINGTON , JERSEY GB		10.00	3,241.71
	DEBIT CARD TRANSACTION	3863 04FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		10.23	3,231.48
	DEBIT CARD TRANSACTION	3863 02FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	3,226.53
	DEBIT CARD TRANSACTION	3863 02FEB18 , GLOUC FOODHALL , JERSEY GB		4.45	3,222.08
	DEBIT CARD TRANSACTION	3863 03FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		8.88	3,213.20
	DEBIT CARD TRANSACTION	3863 02FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,209.30
	DEBIT CARD TRANSACTION	3863 03FEB18 , LLOYDS PHARMACY , JERSEY GB		14.85	3,194.45
	DEBIT CARD TRANSACTION	3863 03FEB18 , MARKS & SPENCER , ST HELIER GB		224.00	2,970.45
	DEBIT CARD TRANSACTION	3863 02FEB18 , LOCALE VAL , PLAISANT , VAL PLAISANT GB		5.97	2,964.48
	ATM TRANSACTION	NATWEST 05FEB		10.00	2,954.48
6 Feb 2018	AUTOMATED CREDIT	ONSARE J K , JADE , FP 05/02/18 2103 , 14180754301250202P , PAYM MOBILE PAYMNT	20.00		2,974.48
	DEBIT CARD TRANSACTION	3863 05FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,970.58

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CONTINUED					
6 Feb 2018	DEBIT CARD TRANSACTION	3863 05FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,966.68
7 Feb 2018	DEBIT CARD TRANSACTION	3863 06FEB18 , GLOUC FOODHALL , JERSEY GB		6.65	2,960.03
	DEBIT CARD TRANSACTION	3863 06FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,956.13
	DEBIT CARD TRANSACTION	3863 06FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	2,952.23
	DEBIT CARD TRANSACTION	3863 06FEB18 , B & Q JSY255 , JERSEY GB		7.24	2,944.99
8 Feb 2018	AUTOMATED CREDIT	B H ROWLAND LTD	575.12		3,520.11
	DEBIT CARD TRANSACTION	3863 07FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,516.21
	DEBIT CARD TRANSACTION	3863 07FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,512.31
	DEBIT CARD TRANSACTION	3863 07FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	3,507.36
9 Feb 2018	DEBIT CARD TRANSACTION	3863 08FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,503.46
	DEBIT CARD TRANSACTION	3863 08FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	3,498.51
	DEBIT CARD TRANSACTION	3863 08FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,494.61
12 Feb 2018	AUTOMATED CREDIT	ONSARE J K , JEDIDAH , FP 10/02/18 2116 , 257585936112012001	100.00		3,594.61
	DEBIT CARD TRANSACTION	3863 09FEB18 , GRAND MARCHE ST , HELIER , ST HELIER GB		32.58	3,562.03
	DEBIT CARD TRANSACTION	3863 09FEB18 , SUPERMARKET , ALLIANCE L , JERSEY GB		4.95	3,557.08
	DEBIT CARD TRANSACTION	3863 10FEB18 , B & Q JSY255 , JERSEY GB		1.60	3,555.48
	DEBIT CARD TRANSACTION	3863 09FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,551.58

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
12 Feb 2018	DEBIT CARD TRANSACTION	3863 09FEB18 , TRANSPORT AND , TECHNICA , ST HELIER GB		3.90	3,547.68
14 Feb 2018	ONLINE TRANSACTION	CALL REF.NO. 0030 , GINA LE PREVOST		1,900.00	1,647.68
	DEBIT CARD TRANSACTION	3863 13FEB18 , STEVE WELLUM , PHOTOGRAP , JERSEY GB		250.00	1,397.68
	DEBIT CARD TRANSACTION	3863 13FEB18 , B & Q JSY255 , JERSEY GB		4.88	1,392.80
15 Feb 2018	AUTOMATED CREDIT	B H ROWLAND LTD	575.12		1,967.92
	DEBIT CARD TRANSACTION	3863 14FEB18 , GLOUC FOODHALL , JERSEY GB		5.70	1,962.22
	DEBIT CARD TRANSACTION	3863 14FEB18 , KENSINGTON , JERSEY GB		2.20	1,960.02

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