












THE DIRECTOR
152-160 CITY ROAD
LONDON
UNITED KINGDOM
EC1V 2NX

Your Business Current Account

At a glance

07 Jun - 05 Jul 2019

Date	Description	Money out £	Money in £	Balance £
7 Jun	Start Balance			23,207.69
10 Jun	 On-Line Banking Bill Payment to Vinita Nagare Ref: Link Commu	2,000.00		21,207.69
11 Jun	 Card Payment to Royal Mail Redirec On 10 Jun	506.00		20,701.69
	 Card Payment to Tesco PFS 3988 On 10 Jun	11.84		20,689.85
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-007		19.81	20,709.66
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-008		25.83	20,735.49
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-003		90.00	20,825.49
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-009		90.00	20,915.49
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-005		95.00	21,010.49
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-012		110.05	21,120.54
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-004		214.72	21,335.26
	 Direct Credit From Tech Mahindra Ltd Ref: ADV-TM-006		362.69	21,697.95

Continued

Start balance	£23,207.69
Money out	£69,971.32
▶ Commission charges	£20.00
▶ Interest paid	£0.00
Money in	£47,016.18
▶ Loyalty Reward	£5.00
End balance	£252.55

Your deposit is eligible for protection by the Financial Services Compensation Scheme.