

statement

at 14:57:47 on 21/07/2014

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31855158 Joint 1st Account

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date ▼ ▲	details ▼ ▲	paid out ▼ ▲	paid in ▼ ▲	balance
21/07/2014	ARTE CONSTRUCTO MCGOWAN	594.60		9861.26
18/07/2014	SAINSBURY'S S/MKT GLOUCESTER	25.37		10455.86
17/07/2014	CO-OPERATIVE FOOD CHARLTON KING	16.52		10481.23
	MOKA MOKA CHELTENHAM	7.90		
	SCOTTISHPOWER	237.00		
16/07/2014	B & Q CHELTENHAM C	41.46		10742.65
	HOME BARGAINS CHELTENHAM	11.97		
15/07/2014	CO-OPERATIVE FOOD CHELTENHAM	28.43		10796.08
14/07/2014	CHIPSIDE LTD 08455051155	2.90		10824.51
	CO-OPERATIVE FOOD CHELTENHAM	44.77		
	CHARLTON PHARMACY CHELTENHAM	13.24		
	POPS HOME BREW & W CHELTENHAM	20.65		
	200034	104.50		
11/07/2014	CHIPSIDE LTD 08455051155	2.90		11010.57
	BOSTON TEA PARTY C CHELTENHAM	35.10		
	200031	12.00		
	200030	15.00		
10/07/2014	FOSTERS EVENT CATE CHELTENHAM GL	10.40		11075.57
	W M MORRISO 000000	37.00		

CHELTENHAM		
CO-OPERATIVE FOOD CHELTENHAM	25.58	

▶ information on charges relating to foreign transactions

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