

Document requested by:
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(Address last updated 13 Apr 2022)

Your Account

Sort Code 30-91-79
Account Number 24319663

CLASSIC

01 August 2024 to 26 August 2024

Money In	£1,914.95	Balance on 01 August 2024	£50.68
Money Out	£1,696.13	Balance on 26 August 2024	£272.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 24	TESCO STORES 3333	DEB		3.35	50.68
01 Aug 24	TESCO STORES 3333	DEB		11.63	39.05
02 Aug 24	TESCO STORES 3333	DEB		5.50	33.55
05 Aug 24	P.O. 142 PARK LANE	DEP	240.00		273.55
05 Aug 24	Lebara Mobile Limi	DEB		4.50	269.05
05 Aug 24	TESCO STORES 3333	DEB		5.40	263.65
08 Aug 24	WWW.AMAZON.* 857XY	DEB		14.95	248.70
12 Aug 24	AMAZON* 5U3094LA5	DEB		27.98	220.72
13 Aug 24	EE LIMITED	DD		57.25	163.47
16 Aug 24	WWW.AMAZON.* XA09V	DEB		21.08	142.39
19 Aug 24	WWW.AMAZON.* 857XY	DEB	14.95		157.34
19 Aug 24	Amazon Prime*AH20T	DEB		4.49	152.85
19 Aug 24	P.O. 142 PARK LANE	DEP	500.00		652.85
19 Aug 24	MOULISHWARAN BALAJ	FPI	300.00		952.85
20 Aug 24	MOULISHWARAN BALAJ	FPO		40.00	912.85
20 Aug 24	INDRESWAR BALAJI	FPO		700.00	212.85

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

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Aug 24	MOULISHWARAN BALAJ	FPI	160.00		372.85
23 Aug 24	INDRESWAR BALAJI	FPO		350.00	22.85
27 Aug 24	P.O. 142 PARK LANE	DEP	700.00		722.85
27 Aug 24	INDRESWAR BALAJI	FPO		450.00	272.85

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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