

## Bank statement

Account number: **21271717**Sort code: **040605**Statement for: **1 Dec 2024 - 31 Dec 2024**

Balance (£) on 1 Dec 2024

0.90

Total paid in (£)

51.20

Total paid out (£)

39.60

Balance (£) on 31 Dec 2024

12.50

## Transactions

Date	Transaction type	Details	Paid in (£)	Paid out (£)	Balance (£)
23 Dec 2024	Direct Debit	INTUIT LIMITED / ref: LQRC0G4TCMF3E608HS		39.60	12.50
12 Dec 2024	Domestic Transfer	HMRC VAT / ref: 442139317	11.20		52.10
3 Dec 2024	Domestic Transfer	Mark Kaye / ref: CIOJOY LIMITED	40.00		40.90

To be billed on or after 20 Jan 2025

Transaction Fees (£)

Transaction fees for this period

0.60

## Bank account legal

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