

Document requested by:  
Mr Praveen Rajavel  
118 HARCOURT ROAD  
THORNTON HEATH  
SURREY  
CR7 6BW

(Address last updated 20 Mar 2024)

## Your Account

**Sort Code** 30-97-90  
**Account Number** 47019963

## CLASSIC

01 March 2024 to 25 March 2024

<b>Money In</b>	£369.06	<b>Balance on 01 March 2024</b>	£321.39
<b>Money Out</b>	£347.36	<b>Balance on 25 March 2024</b>	£38.63

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	TESCO STORES LTD	BGC	304.46		321.39
01 Mar 24	MCDONALDS	DEB		5.87	315.52
04 Mar 24	Srilankan Tamil Fo	DEB		2.29	313.23
04 Mar 24	OVIEDO INTERACTIVE	DEB		5.54	307.69
04 Mar 24	NON-GBP TRANS FEE	DEB		0.16	307.53
04 Mar 24	NON-GBP PURCH FEE	DEB		0.50	307.03
04 Mar 24	TESCO STORES 6321	DEB		0.73	306.30
04 Mar 24	TFL TRAVEL CH	DEB		1.80	304.50
04 Mar 24	TESCO STORES 6321	DEB		1.92	302.58
04 Mar 24	TESCO STORES 6321	DEB		1.92	300.66
04 Mar 24	TESCO STORES 6321	DEB		2.30	298.36
04 Mar 24	TESCO STORES 6321	DEB		1.19	297.17
04 Mar 24	TESCO STORES 6321	DEB		1.45	295.72
04 Mar 24	TESCO STORES 6321	DEB		1.45	294.27
06 Mar 24	TESCO STORES 3389	DEB		1.17	293.10
06 Mar 24	MCDONALDS STORE ID	DEB		3.38	289.72

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Mar 24	The Original Fish	DEB		4.50	285.22
06 Mar 24	Spotify UK	DEB		5.99	279.23
07 Mar 24	TFL TRAVEL CH	DEB		6.70	272.53
07 Mar 24	SAINSBURY'S S/MKTS	DEB		1.50	271.03
07 Mar 24	TFL TRAVEL CH	DEB		5.25	265.78
08 Mar 24	ICELAND	DEB		1.50	264.28
08 Mar 24	TFL TRAVEL CH	DEB		1.75	262.53
08 Mar 24	SWRAILWAYSELFserve	DEB		94.90	167.63
11 Mar 24	TFL TRAVEL CH	DEB		1.90	165.73
11 Mar 24	OVIEDO INTERACTIVE	DEB		5.50	160.23
11 Mar 24	NON-GBP TRANS FEE	DEB		0.16	160.07
11 Mar 24	NON-GBP PURCH FEE	DEB		0.50	159.57
11 Mar 24	TESCO STORES 6321	DEB		0.50	159.07
11 Mar 24	TESCO STORES 6321	DEB		1.89	157.18
11 Mar 24	MCDONALDS892	DEB		8.18	149.00
11 Mar 24	TESCO STORES 6321	DEB		0.54	148.46
11 Mar 24	TESCO STORES 6321	DEB		1.35	147.11
11 Mar 24	TESCO STORES 6321	DEB		2.07	145.04
11 Mar 24	SAVERS HEALTH & BE	DEB		3.29	141.75
11 Mar 24	MCDONALDS	DEB		6.28	135.47
12 Mar 24	TESCOPHONEINS.	DD		10.00	125.47
12 Mar 24	MCDONALDS 82	DEB		6.58	118.89

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12 Mar 24	TFL TRAVEL CH	DEB		11.80	107.09
12 Mar 24	AMZNMktplace	DEB		12.98	94.11
13 Mar 24	TESCO STORES 6725	DEB		1.80	92.31
13 Mar 24	TFL TRAVEL CH	DEB		3.00	89.31
13 Mar 24	SAINSBURYS S/MKTS	DEB		4.50	84.81
13 Mar 24	CHATGPT SUBSCRIPTI	DEB		18.76	66.05
13 Mar 24	NON-GBP TRANS FEE	DEB		0.56	65.49
13 Mar 24	NON-GBP PURCH FEE	DEB		0.50	64.99
14 Mar 24	PRET A MANGER	DEB		4.56	60.43
14 Mar 24	TESCO STORES 3389	DEB		2.66	57.77
15 Mar 24	MCDONALDS 82	DEB		5.37	52.40
18 Mar 24	TESCO STORES 5222	DEB		1.06	51.34
18 Mar 24	SAINSBURYS S/MKTS	DEB		1.62	49.72
18 Mar 24	TFL TRAVEL CH	DEB		3.00	46.72
18 Mar 24	OVIEDO INTERACTIVE	DEB		5.49	41.23
18 Mar 24	NON-GBP TRANS FEE	DEB		0.16	41.07
18 Mar 24	NON-GBP PURCH FEE	DEB		0.50	40.57
18 Mar 24	PRET A MANGER	DEB		3.19	37.38
18 Mar 24	TESCO STORES 6321	DEB		0.54	36.84
18 Mar 24	TESCO STORES 6321	DEB		1.22	35.62
18 Mar 24	TESCO STORES 6321	DEB		2.48	33.14
19 Mar 24	TFL TRAVEL CH	DEB		5.60	27.54

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Mar 24	TFL TRAVEL CH	DEB		5.10	22.44
21 Mar 24	TFL TRAVEL CH	DEB		6.00	16.44
21 Mar 24	Adobe	DEB		16.24	0.20
22 Mar 24	WIMBLEDON	DEP	60.00		60.20
25 Mar 24	TFL TRAVEL RE	DEB	4.60		64.80
25 Mar 24	Tennessee Express	DEB		3.04	61.76
25 Mar 24	SWRAILWAYSELFserve	DEB		5.00	56.76
25 Mar 24	OVIEDO INTERACTIVE	DEB		5.53	51.23
25 Mar 24	NON-GBP TRANS FEE	DEB		0.16	51.07
25 Mar 24	NON-GBP PURCH FEE	DEB		0.50	50.57
25 Mar 24	TFL UNPAID FARE	DEB		10.40	40.17
25 Mar 24	TESCO STORES 6321	DEB		0.77	39.40
25 Mar 24	TESCO STORES 6321	DEB		0.77	38.63

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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