

Account Number: 29135486 Sort Code: 60-30-22

BIC: NWBKGB2L

IBAN: GB40 NWBK 6030 2229 1354 86

## **SELECT ACCOUNT**

MRS ONYEBUCHI E BAGAIYA

Branch Details	Your current details	Period	16 Feb 2018 to 15 Mar 2018
ABERDEEN 262 UNION STREET ABERDEEN	MRS ONYEBUCHI E BAGAIYA 28 GORSEWAY	Previous Balance	ce £20.71
	HATFIELD	Paid out	£1,402.02
AB10 1TP	HERTFORDSHIRE AL10 9GS	Paid in	£1,391.52
		New Balance	£10.21

Date BROUGHT FO	Type RWARD	Description	Paid in	Paid out	Balance 20.71
16 Feb 2018	ONLINE TRANSACTION	KALAT DALE BAGAIYA, VIA MOBILE - PYMT , FP 15/02/18 10 , 64203610496184000N		20.00	0.71
19 Feb 2018	AUTOMATED CREDIT	OKAFOR M I , LOAN , FP 19/02/18 1036 , RP4679964142283100	30.00		30.71
	ONLINE TRANSACTION	KALAT DALE BAGAIYA, VIA MOBILE - PYMT , FP 19/02/18 10 , 40111835310177000N		30.00	0.71
26 Feb 2018	AUTOMATED CREDIT	ADEBIMPE OLUWASEUN, ENOCH , FP 25/02/18 0046 , 000000FT18054QJBTH	100.00		100.71
	DEBIT CARD TRANSACTION	6129 25FEB18 , ITUNES.COM/BILL , ITUNES.COM IE		4.99	95.72
27 Feb 2018	DEBIT CARD TRANSACTION	6129 26FEB18 , ASDA SUPERSTORE , 04406 , HATFIELD GB , CASH BACK 20.00		21.58	74.14
28 Feb 2018	AUTOMATED CREDIT	QUANTUM CARE LTD	1,038.52		1,112.66
1 Mar 2018	ATM TRANSACTION	BARCLAYS BNK 28FEB		20.00	1,092.66
2 Mar 2018	DEBIT CARD TRANSACTION	6129 01MAR18 C , TSGN , LUTON GB		12.00	1,080.66
	DEBIT CARD TRANSACTION	6129 01MAR18 C , BURGER KING LUTON , LUTON GB		0.99	1,079.67
	DEBIT CARD TRANSACTION	6129 01MAR18 C , T K MAXX , LUTON GB		19.99	1,059.68
	DEBIT CARD TRANSACTION	6129 01MAR18 , MARKS&SPENCER PLC , LUTON ARNDALE GB		44.00	1,015.68
	ATM TRANSACTION	BARCLAYS BNK 02MAR		150.00	865.68
5 Mar 2018	AUTOMATED CREDIT	- BCON SOLUTIONS L, REFERENCE - BCON , FP 02/03/18 1922 , 000000011884006901	100.00		965.68
	DEBIT CARD TRANSACTION	6129 01MAR18 C , PRIMARK 625 , LUTON GB		26.00	939.68
	DEBIT CARD TRANSACTION	6129 03MAR18 C , ASDA SUPERSTORE , 04406 , HATFIELD GB		3.96	935.72
6 Mar 2018	DEBIT CARD TRANSACTION	6129 05MAR18 C , ASDA SUPERSTORE , 04406 , HATFIELD GB		12.00	923.72



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MRS ONYEBUCHI E BAGAIYA

## **Branch Details** Your current details MRS ONYEBUCHI E BAGAIYA **ABERDEEN** 262 UNION STREET 28 GORSEWAY **ABERDEEN HATFIELD**

AB10 1TP HERTFORDSHIRE

**AL10 9GS** 

Date	Туре	Description	Paid in	Paid out	Balance
CONTINUED					
6 Mar 2018	DEBIT CARD TRANSACTION	6129 05MAR18 , VANQUIS BANK CNP , LONDON GB		50.00	873.72
8 Mar 2018	DEBIT CARD TRANSACTION	6129 06MAR18 , MONEYGRAM , MINNEAPOLIS IE		78.99	794.73
	DEBIT CARD TRANSACTION	6129 07MAR18 , GIFFGAFF , WWW.GIFFGAFF GB		7.50	787.23
	DIRECT DEBIT	RATESETTER		16.57	770.66
9 Mar 2018	AUTOMATED CREDIT	OKAFOR M I , FRUIT , FP 09/03/18 1805 , RP4679965869846800	13.00		783.66
	AUTOMATED CREDIT	ADEBIMPE OLUWASEUN, BALANCE , FP 09/03/18 1318 , 000000FT180689TZ54	62.00		845.66
	AUTOMATED CREDIT	- BCON SOLUTIONS L, REFERENCE - BCON , FP 09/03/18 1322 , 000000011931985301	38.00		883.66
	ONLINE TRANSACTION	KALAT DALE BAGAIYA, VIA MOBILE - PYMT , FP 09/03/18 10 , 35130929607813000N		30.50	853.16
	DEBIT CARD TRANSACTION	6129 08MAR18 C , TSGN , ST ALBANS GB		12.70	840.46
12 Mar 2018	AUTOMATED CREDIT	IGUNBOR S , SORRY ITS SO LATE , FP 10/03/18 1641 , RP4679965944437800	10.00		850.46
	ONLINE TRANSACTION	KALAT DALE BAGAIYA, VIA MOBILE - PYMT , FP 12/03/18 10 , 33084332868516000N		800.00	50.46
	DEBIT CARD TRANSACTION	6129 09MAR18 C , ALDI 50 776 , HATFIELD GB		18.20	32.26
	DEBIT CARD TRANSACTION	6129 09MAR18 C , ALDI 50 776 , HATFIELD GB		12.58	19.68
	DEBIT CARD TRANSACTION	6129 10MAR18 C , ASDA SUPERSTORE , 04406 , HATFIELD GB		9.47	10.21