

CLASSIC

 Sort Code
 Account Number

~~77 G~~
~~406181007~~
Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 25	DAILY OD INT	CHG		1.70	-1,859.77
02 Dec 25	VIRGIN MEDIA PYMTS	DD		23.99	-1,883.76
02 Dec 25	MOOPPATTIL JOSE	FPI	27.00		-1,856.76
02 Dec 25	LIJU VALIYAPARAMPI	FPI	136.00		-1,720.76
02 Dec 25	LNK TESCO COVENTRY	CPT		100.00	-1,820.76
02 Dec 25	Binley News	DEB		7.79	-1,828.55
02 Dec 25	Kalavvara Supermar	DEB		14.05	-1,842.60
02 Dec 25	Mum and Dads sup	DEB		17.89	-1,860.49
02 Dec 25	DAILY OD INT	CHG		1.71	-1,862.20
03 Dec 25	JACOB&JOSE	FPI	12.00		-1,850.20
03 Dec 25	AMAL JOBY	FPI	24.00		-1,826.20
03 Dec 25	JOSEPH S	FPI	21.00		-1,805.20
03 Dec 25	APPLE.COM/BILL	DEB		3.99	-1,809.19
03 Dec 25	APPLE.COM/BILL	DEB		4.99	-1,814.18
03 Dec 25	APPLE.COM/BILL	DEB		6.99	-1,821.17
03 Dec 25	TESCO STORES 2323	DEB		20.05	-1,841.22
03 Dec 25	DAILY OD INT	CHG		1.69	-1,842.91
04 Dec 25	KUMAR S	FPI	20.00		-1,822.91
04 Dec 25	HARISH GOPINATHAN	FPI	20.00		-1,802.91
04 Dec 25	Google Play Apps	DEB		7.99	-1,810.90
04 Dec 25	Binley News	DEB		8.90	-1,819.80
04 Dec 25	Jass news and off	DEB		9.79	-1,829.59

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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 (£)
04 Dec 25	GO2.COMPLETESAVE.C	DEB		18.00	-1,847.59
04 Dec 25	ANOOP MOHAN	FPI	19.00		-1,828.59
04 Dec 25	VETTUK	FPI	18.00		-1,810.59
04 Dec 25	DAILY OD INT	CHG		1.66	-1,812.25
05 Dec 25	Binley News	DEB		7.49	-1,819.74
05 Dec 25	Temu.com	DEB		24.28	-1,844.02
05 Dec 25	LIDL GB COVENTRY B	DEB		31.20	-1,875.22
05 Dec 25	DAILY OD INT	CHG		1.72	-1,876.94
08 Dec 25	HORMIS VADAKKUMCHE	FPI	18.00		-1,858.94
08 Dec 25	R JOHN	FPI	4.00		-1,854.94
08 Dec 25	JOBY S	FPI	12.00		-1,842.94
08 Dec 25	POST OFFICE COUNT	DEB		3.40	-1,846.34
08 Dec 25	PARCEL2GO.COM LTD	DEB		3.76	-1,850.10
08 Dec 25	PARCEL2GO.COM LTD	DEB		3.76	-1,853.86
08 Dec 25	PARCEL2GO.COM LTD	DEB		3.76	-1,857.62
08 Dec 25	PARCEL2GO.COM LTD	DEB		3.76	-1,861.38
08 Dec 25	PARCEL2GO.COM LTD	DEB		3.76	-1,865.14
08 Dec 25	Lebara Mobile Limi	DEB		5.00	-1,870.14
08 Dec 25	Lebara Mobile Limi	DEB		5.00	-1,875.14
08 Dec 25	TESCO STORES 2323	DEB		13.90	-1,889.04
08 Dec 25	Temu.com	DEB		7.27	-1,896.31
08 Dec 25	DAILY OD INT 06/12	CHG		1.74	-1,898.05

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CLASSIC

 Sort Code
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Dec 25	J KURUVILLA	FPI	225.00		-1,673.05
08 Dec 25	Binley News	DEB		14.08	-1,687.13
08 Dec 25	JOY JK 07DEC25	FPI	12.00		-1,675.13
08 Dec 25	UMMERKUNJU M	FPI	33.00		-1,642.13
08 Dec 25	DAILY OD INT 07/12	CHG		1.51	-1,643.64
08 Dec 25	TESCO MOBILE	DD		23.95	-1,667.59
08 Dec 25	Kalavvara Supermar	DEB		22.24	-1,689.83
08 Dec 25	Kalavvara Supermar	DEB		61.36	-1,751.19
08 Dec 25	ASDA STORES	DEB		85.95	-1,837.14
08 Dec 25	ASDA STORES 4602	DEB		112.61	-1,949.75
08 Dec 25	DAILY OD INT	CHG		1.79	-1,951.54
09 Dec 25	A GANGADHARAN	FPI	375.00		-1,576.54
09 Dec 25	SOYAMOL V GOPI	FPO		150.00	-1,726.54
09 Dec 25	UBER *ONE MEMBER	DEB		4.99	-1,731.53
09 Dec 25	DAILY OD INT	CHG		1.59	-1,733.12
10 Dec 25	VITALITY LIFE	DD		42.67	-1,775.79
10 Dec 25	APPLE.COM/BILL	DEB		3.99	-1,779.78
10 Dec 25	APPLE.COM/BILL	DEB		4.99	-1,784.77
10 Dec 25	APPLE.COM/BILL	DEB		6.99	-1,791.76
10 Dec 25	ANOOP MOHAN	FPI	19.00		-1,772.76
10 Dec 25	DAILY OD INT	CHG		1.63	-1,774.39
11 Dec 25	A NAIR	FPI	18.00		-1,756.39

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704211
406211

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Dec 25	TESCO STORES 2323	DEB		56.64	-1,813.03
11 Dec 25	DAILY OD INT	CHG		1.66	-1,814.69
12 Dec 25	SOYAMOL V GOPI	FPO		60.00	-1,874.69
12 Dec 25	ZETTLE_*ROCK KIDZ	DEB		15.00	-1,889.69
12 Dec 25	RAJU J	FPI	12.00		-1,877.69
12 Dec 25	DAILY OD INT	CHG		1.72	-1,879.41
15 Dec 25	S GOPI	FPI	300.00		-1,579.41
15 Dec 25	ROBIN ARORA	FPO		300.00	-1,879.41
15 Dec 25	NATIONAL LOTTERY	DEB		10.00	-1,889.41
15 Dec 25	Prince News and Of	DEB		13.39	-1,902.80
15 Dec 25	LIDL GB COVENTRY B	DEB		28.08	-1,930.88
15 Dec 25	S GOPI	FPI	200.00		-1,730.88
15 Dec 25	SOYAMOL V GOPI	FPO		200.00	-1,930.88
15 Dec 25	DAILY OD INT 13/12	CHG		1.77	-1,932.65
15 Dec 25	LIJU VALIYAPARAMPI	FPI	30.00		-1,902.65
15 Dec 25	MALIK A	FPI	12.00		-1,890.65
15 Dec 25	DAILY OD INT 14/12	CHG		1.73	-1,892.38
15 Dec 25	APPLE.COM/BILL	DEB		5.99	-1,898.37
15 Dec 25	Binley News	DEB		12.89	-1,911.26
15 Dec 25	PAUL R	FPI	32.00		-1,879.26
15 Dec 25	OUT LOGISTIC	FPI	1,600.00		-279.26
15 Dec 25	DAILY OD INT	CHG		0.25	-279.51

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CLASSIC

 Sort Code
 Account Number

 77-
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Dec 25	VIDHYADEVI KUTTIYI	FPO		50.00	-329.51
16 Dec 25	BIBIN KANJIRATHINK	FPO		1,000.00	-1,329.51
16 Dec 25	PRINCE KOSHY	FPI	78.00		-1,251.51
16 Dec 25	SOYAMOL V GOPI	FPO		200.00	-1,451.51
16 Dec 25	HORMIS VADAKKUMCHE	FPO		300.00	-1,751.51
16 Dec 25	DAILY OD INT	CHG		1.61	-1,753.12
17 Dec 25	N PETER	FPI	13.00		-1,740.12
17 Dec 25	Kalavvara Supermar	DEB		1.55	-1,741.67
17 Dec 25	APPLE.COM/BILL	DEB		3.99	-1,745.66
17 Dec 25	APPLE.COM/BILL	DEB		4.99	-1,750.65
17 Dec 25	POST OFFICE COUNT	DEB		6.80	-1,757.45
17 Dec 25	APPLE.COM/BILL	DEB		6.99	-1,764.44
17 Dec 25	SHAHS PAN HOUSE	DEB		9.00	-1,773.44
17 Dec 25	HAWKS ARC	DEB		14.48	-1,787.92
17 Dec 25	OPUS FOOD	DEB		19.57	-1,807.49
17 Dec 25	LIDL GB COVENTRY B	DEB		22.84	-1,830.33
17 Dec 25	RAZOR KING BARBERS	DEB		25.00	-1,855.33
17 Dec 25	Kalavvara Supermar	DEB		41.66	-1,896.99
17 Dec 25	ASDA STORES 4602	DEB		42.28	-1,939.27
17 Dec 25	DAILY OD INT	CHG		1.78	-1,941.05
18 Dec 25	S GOPI	FPI	40.00		-1,901.05
18 Dec 25	Lebara Mobile Limi	DEB		5.00	-1,906.05

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CLASSIC

 Sort Code
 Account Number

 77-
 400-
 778

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Dec 25	JUSTORDERONLINE.CO	DEB		20.23	-1,926.28
18 Dec 25	VARGHESE K	FPI	60.00		-1,866.28
18 Dec 25	DAILY OD INT	CHG		1.71	-1,867.99
19 Dec 25	A KURIAN	FPI	40.00		-1,827.99
19 Dec 25	Google Play Apps	DEB		18.99	-1,846.98
19 Dec 25	TESCO STORES 2323	DEB		20.69	-1,867.67
19 Dec 25	TESCO STORES 2323	DEB		31.33	-1,899.00
19 Dec 25	DAILY OD INT	CHG		1.74	-1,900.74
22 Dec 25	VARGHESE K	FPI	60.00		-1,840.74
22 Dec 25	S ELIAS	FPI	75.00		-1,765.74
22 Dec 25	PAUL R	FPI	22.00		-1,743.74
22 Dec 25	Kalavvara Supermar	DEB		1.04	-1,744.78
22 Dec 25	TESCO STORES 2323	DEB		22.80	-1,767.58
22 Dec 25	Kalavvara Supermar	DEB		33.26	-1,800.84
22 Dec 25	DAILY OD INT 20/12	CHG		1.65	-1,802.49
22 Dec 25	J MULAVARIKAL ANTO	FPI	200.00		-1,602.49
22 Dec 25	B VEZHAPARAMBIL	FPO		320.00	-1,922.49
22 Dec 25	Lebara Mobile Limi	DEB		5.00	-1,927.49
22 Dec 25	NATIONAL LOTTERY	DEB		5.00	-1,932.49
22 Dec 25	Binley News	DEB		10.89	-1,943.38
22 Dec 25	Kalavvara Supermar	DEB		27.58	-1,970.96
22 Dec 25	ANSON JACOB SAMUEL	FPI	60.00		-1,910.96

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Dec 25	PAPACHAN TT	FPI	104.00		-1,806.96
22 Dec 25	SOYAMOL V GOPI	FPO		160.00	-1,966.96
22 Dec 25	DAILY OD INT 21/12	CHG		1.81	-1,968.77
22 Dec 25	LIJU VALIYAPARAMPI	FPI	250.00		-1,718.77
22 Dec 25	NIJOMON KIDANGAYIL	FPI	60.00		-1,658.77
22 Dec 25	JOY JK	FPI	30.00		-1,628.77
22 Dec 25	APPLE.COM/BILL	DEB		5.99	-1,634.76
22 Dec 25	TESCO STORES 2323	DEB		11.30	-1,646.06
22 Dec 25	SHAJU UM	FPI	50.00		-1,596.06
22 Dec 25	DAILY OD INT	CHG		1.46	-1,597.52
23 Dec 25	UTILITY WAREHOUSE	DD		3.00	-1,600.52
23 Dec 25	OUT LOGISTIC	FPI	1,056.85		-543.67
23 Dec 25	OUT LOGISTIC	FPI	1,948.60		1,404.93
23 Dec 25	ROHIT KUMAR	FPO		946.60	458.33
23 Dec 25	ABSINSANOOJ KARAPP	FPO		1,000.00	-541.67
23 Dec 25	ASDA STORES 4602	DEB		13.23	-554.90
23 Dec 25	ASDA STORES	DEB		76.99	-631.89
23 Dec 25	ASDA STORES	DEB		85.67	-717.56
23 Dec 25	SOYAMOL V GOPI	FPO		40.00	-757.56
23 Dec 25	ROHIT KUMAR	FPO		1,056.85	-1,814.41
23 Dec 25	DAILY OD INT	CHG		1.66	-1,816.07
24 Dec 25	SOYAMOL V GOPI	FPO		25.00	-1,841.07

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CLASSIC

 Sort Code
 Account Number

 77-1 [REDACTED]
 400 [REDACTED]
Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Dec 25	ZABLE CARD	FPO		5.00	-1,846.07
24 Dec 25	SHAJU UM	FPI	130.00		-1,716.07
24 Dec 25	MUM & DADS SUPERMA	FPI	347.00		-1,369.07
24 Dec 25	APPLE.COM/BILL	DEB		3.99	-1,373.06
24 Dec 25	APPLE.COM/BILL	DEB		4.99	-1,378.05
24 Dec 25	APPLE.COM/BILL	DEB		6.99	-1,385.04
24 Dec 25	Mum and Dads sup	DEB		7.20	-1,392.24
24 Dec 25	TESCO PAYAT PUMP 3	DEB		30.30	-1,422.54
24 Dec 25	Mum and Dads sup	DEB		32.20	-1,454.74
24 Dec 25	TESCO STORES 2323	DEB		61.27	-1,516.01
24 Dec 25	NIJOMON KIDANGAYIL	FPI	30.00		-1,486.01
24 Dec 25	DAILY OD INT	CHG		1.36	-1,487.37
29 Dec 25	SOYAMOL V GOPI	FPO		50.00	-1,537.37
29 Dec 25	TTA FOOD AND WINE	DEB		6.68	-1,544.05
29 Dec 25	MCDONALDS	DEB		7.56	-1,551.61
29 Dec 25	TTA FOOD AND WINE	DEB		7.74	-1,559.35
29 Dec 25	Temu.com	DEB		15.37	-1,574.72
29 Dec 25	Temu.com	DEB		25.03	-1,599.75
29 Dec 25	BINDU KALAPPURATHA	FPI	13.00		-1,586.75
29 Dec 25	DAILY OD INT 25/12	CHG		1.46	-1,588.21
29 Dec 25	ECHERANKUDY A	FPI	12.00		-1,576.21
29 Dec 25	TONY BABU 26DEC25	FPI	95.00		-1,481.21

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CLASSIC

Sort Code

Account Number

77-12-07

34758

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Dec 25	Kalavvara Supermar	DEB		28.82	-1,510.03
29 Dec 25	SOYAMOL V GOPI	FPO		50.00	-1,560.03
29 Dec 25	SOYAMOL V GOPI	FPO		20.00	-1,580.03
29 Dec 25	SOYAMOL V GOPI	FPO		20.00	-1,600.03
29 Dec 25	DAILY OD INT 26/12	CHG		1.47	-1,601.50
29 Dec 25	KANJIRATHINKAL B	FPI	30.00		-1,571.50
29 Dec 25	JOHN J	FPI	18.00		-1,553.50
29 Dec 25	J MULAVARIKAL ANTO	FPI	18.00		-1,535.50
29 Dec 25	ICELAND	DEB	2.00		-1,533.50
29 Dec 25	Kalavvara Supermar	DEB		1.78	-1,535.28
29 Dec 25	Lebara Mobile Limi	DEB		10.00	-1,545.28
29 Dec 25	NATIONAL LOTTERY	DEB		10.00	-1,555.28
29 Dec 25	OPUS FOOD	DEB		10.36	-1,565.64
29 Dec 25	PPOINT_*AR FOOD AN	DEB		10.49	-1,576.13
29 Dec 25	ICELAND	DEB		26.00	-1,602.13
29 Dec 25	Kalavvara Supermar	DEB		42.19	-1,644.32
29 Dec 25	SQ *PANJAB SWEET C	DEB		50.00	-1,694.32
29 Dec 25	Kalavvara Supermar	DEB		55.17	-1,749.49
29 Dec 25	WM MORRISONS STORE	DEB		73.08	-1,822.57
29 Dec 25	ASDA STORES 4602	DEB		100.86	-1,923.43
29 Dec 25	DAILY OD INT 27/12	CHG		1.77	-1,925.20
29 Dec 25	KURIAN R	FPI	12.00		-1,913.20

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CLASSIC

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Dec 25	M THOMAS 28DEC25	FPI	500.00		-1,413.20
29 Dec 25	MINTO PAUL -	FPI	41.00		-1,372.20
29 Dec 25	DAILY OD INT 28/12	CHG		1.26	-1,373.46
29 Dec 25	LLOYDS BANK PLC	DD		165.73	-1,539.19
29 Dec 25	SOYAMOL V GOPI	FPO		50.00	-1,589.19
29 Dec 25	APPLE.COM/BILL	DEB		5.99	-1,595.18
29 Dec 25	Mum and Dads sup	DEB		10.29	-1,605.47
29 Dec 25	GO2.COMPLETESAVE.C	DEB		18.00	-1,623.47
29 Dec 25	TESCO STORES 2323	DEB		32.66	-1,656.13
29 Dec 25	ANOOP MOHAN	FPI	30.00		-1,626.13
29 Dec 25	JACOB&JOSE	FPI	14.00		-1,612.13
29 Dec 25	E JOSE	FPI	22.00		-1,590.13
29 Dec 25	DAILY OD INT	CHG		1.46	-1,591.59
30 Dec 25	ADMIRAL INSURANCE	DD		75.70	-1,667.29
30 Dec 25	SOYAMOL V GOPI	FPO		40.00	-1,707.29
30 Dec 25	L NAMPOOTHIRI	FPI	18.00		-1,689.29
30 Dec 25	VEZHAPARAMBI	FPI	1,500.00		-189.29
30 Dec 25	THOMAS CHACKO	FPO		1,200.00	-1,389.29
30 Dec 25	ANU ABRAHAM	FPO		70.00	-1,459.29
30 Dec 25	PULICKALIL SHA S	FPI	6.00		-1,453.29
30 Dec 25	SOUPARNIKA THEKKEY	FPO		300.00	-1,753.29
30 Dec 25	Mum and Dads sup	DEB		2.59	-1,755.88

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CLASSIC

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Dec 25	APPLE.COM/BILL	DEB		4.49	-1,760.37
30 Dec 25	Binley News	DEB		13.58	-1,773.95
30 Dec 25	Mum and Dads sup	DEB		15.06	-1,789.01
30 Dec 25	Kalavvara Supermar	DEB		20.29	-1,809.30
30 Dec 25	Kalavvara Supermar	DEB		57.12	-1,866.42
30 Dec 25	ASDA STORES	DEB		61.39	-1,927.81
30 Dec 25	DAILY OD INT	CHG		1.77	-1,929.58
31 Dec 25	R JOHN	FPI	25.00		-1,904.58
31 Dec 25	KURIAN R	FPI	11.00		-1,893.58
31 Dec 25	N PETER	FPI	36.00		-1,857.58
31 Dec 25	PARAMBIL JOY L	FPI	190.00		-1,667.58
31 Dec 25	SOYAMOL V GOPI	FPO		50.00	-1,717.58
31 Dec 25	APPLE.COM/BILL	DEB		3.99	-1,721.57
31 Dec 25	APPLE.COM/BILL	DEB		4.99	-1,726.56
31 Dec 25	NATIONAL LOTTERY	DEB		5.00	-1,731.56
31 Dec 25	Kalavvara Supermar	DEB		6.32	-1,737.88
31 Dec 25	APPLE.COM/BILL	DEB		6.99	-1,744.87
31 Dec 25	POST OFFICE COUNT	DEB		7.70	-1,752.57
31 Dec 25	Kalavvara Supermar	DEB		10.89	-1,763.46
31 Dec 25	POST OFFICE COUNT	DEB		11.45	-1,774.91
31 Dec 25	AO	FPO		70.43	-1,845.34
31 Dec 25	DAILY OD INT	CHG		1.69	-1,847.03

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Transaction types

BGC Bank Giro Credit

COR Correction

DEP Deposit

MPI Mobile Payment In

TFR Transfer

BP Bill Payments

CPT Cashpoint

FEE Fixed Service

MPO Mobile Payment Out

CHG Charge

DD Direct Debit

FPI Faster Payment In

PAY Payment

CHQ Cheque

DEB Debit Card

FPO Faster Payment Out

SO Standing Order

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

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