

Document requested by:
Mr Olajide Dawodu
10 LITTLEMORE ROAD
LONDON
SE2 9DG

(Address last updated 31 Oct 2019)

Your Account

Sort Code 30-92-79
Account Number 34907168

SILVER ACCOUNT

01 December 2016 to 31 December 2016

Money In	£4,570.11	Balance on 01 December 2016	-£188.86
Money Out	£4,558.35	Balance on 31 December 2016	-£49.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 16	ROYAL GREENWICH	DD		127.95	-188.86
01 Dec 16	O/DRAFT INTEREST	CHG		0.39	-189.25
01 Dec 16	UNPLANNED O/D FEES	CHG		60.00	-249.25
01 Dec 16	O/D USAGE FEE	CHG		6.00	-255.25
01 Dec 16	ACCOUNT FEE	FEE		9.95	-265.20
02 Dec 16	H3G	DD		26.00	-291.20
02 Dec 16	H3G	DD		28.00	-319.20
02 Dec 16	RETURNED DD		28.00		-291.20
02 Dec 16	RETURNED DD		26.00		-265.20
06 Dec 16	DEPOSIT POINT	DEP	180.00		-85.20
06 Dec 16	EARL'S COURT	DEP	30.00		-55.20
08 Dec 16	TALKTALK MOBILE	DD		5.50	-60.70
09 Dec 16	H3G	DD		26.00	-86.70
09 Dec 16	H3G	DD		28.00	-114.70
12 Dec 16	SHOP DIRECT GROUP	DD		31.07	-145.77
12 Dec 16	RETURNED DD		31.07		-114.70

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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 (£)
13 Dec 16	LUIS RODRIGUES T/A	FPI	640.00		525.30
13 Dec 16	ARIKE	TFR		50.00	475.30
13 Dec 16	MR RADOSLAV LOMLIE	FPO		100.00	375.30
13 Dec 16	ARIKE	TFR		30.00	345.30
13 Dec 16	A AKINLOLU	FPO		270.00	75.30
14 Dec 16	A. CISSOKO	FPO		62.00	13.30
14 Dec 16	A. CISSOKO	FPO		6.00	7.30
14 Dec 16	O A DAW	FPO		2.00	5.30
14 Dec 16	ARIKE	TFR		31.20	-25.90
14 Dec 16	LUL TICKET MACHINE	DEB		5.00	-30.90
14 Dec 16	DAWODU O	FPI	650.00		619.10
15 Dec 16	ARIKE	TFR		20.00	599.10
15 Dec 16	HOME RETAIL GROUP	DEB		15.00	584.10
16 Dec 16	BARCLAYCARD VISA	DD		10.00	574.10
16 Dec 16	DAWODU O	FPI	100.00		674.10
16 Dec 16	ARIKE	TFR		50.00	624.10
16 Dec 16	ARIKE	TFR		30.00	594.10
16 Dec 16	DAWODU O	FPI	96.00		690.10
16 Dec 16	ARIKE	TFR		60.00	630.10
16 Dec 16	WWW.ALLPAY E-COM/A	DEB		629.37	0.73
19 Dec 16	ARIKE	TFR		50.00	-49.27
19 Dec 16	DAWODU O	FPI	1,000.00		950.73

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Dec 16	A. CISSOKO	FPO		500.00	450.73
19 Dec 16	CAB	FPO		10.00	440.73
19 Dec 16	LNK PLUMSTEAD LAKE	CPT		300.00	140.73
19 Dec 16	DSA	DEB	62.00		202.73
19 Dec 16	Amazon UK Marketpl	DEB		10.68	192.05
20 Dec 16	LUIS RODRIGUES T/A	FPI	250.00		442.05
20 Dec 16	O A DAW	FPO		300.00	142.05
20 Dec 16	B & Q 1233	DEB		68.21	73.84
21 Dec 16	A AKINLOLU	FPO		107.00	-33.16
21 Dec 16	A AKINLOLU	FPO		1.00	-34.16
22 Dec 16	DAWODU O	FPI	50.00		15.84
22 Dec 16	A. CISSOKO	FPO		41.00	-25.16
23 Dec 16	AVANTE CARE & SUPP	BGC	1,055.02		1,029.86
28 Dec 16	O A DAW	FPO		850.00	179.86
28 Dec 16	ARIKE	TFR		6.00	173.86
28 Dec 16	A AKINLOLU	FPO		40.00	133.86
28 Dec 16	ARIKE	TFR		15.00	118.86
28 Dec 16	A. CISSOKO	FPO		50.00	68.86
28 Dec 16	A. CISSOKO	FPO		76.00	-7.14
28 Dec 16	DAWODU O	FPI	120.00		112.86
28 Dec 16	A. CISSOKO	FPO		8.00	104.86
28 Dec 16	LNK PLUMSTEAD LAKE	CPT		10.00	94.86

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Dec 16	A CISSOKO	TFR		7.00	87.86
28 Dec 16	DAWODU O	FPI	90.00		177.86
28 Dec 16	MR RADOSLAV LOMLIE	FPO		25.00	152.86
28 Dec 16	LNK 25 CALDERWOOD	CPT		30.00	122.86
28 Dec 16	YOUSAF AI	FPI	50.00		172.86
28 Dec 16	GREENWICH CREDIT U	SO		60.00	112.86
28 Dec 16	JOHN LEWIS	DD		22.91	89.95
28 Dec 16	SAINSBURYS BANK	DD		104.92	-14.97
28 Dec 16	RETURNED DD		104.92		89.95
28 Dec 16	DLR	DEB		5.00	84.95
28 Dec 16	HOME RETAIL GROUP	DEB		17.00	67.95
28 Dec 16	VERY.CO.UK	DEB		32.00	35.95
28 Dec 16	ARGOS RETAIL GROUP	DEB		29.99	5.96
29 Dec 16	AMAZON	BGC	0.10		6.06
29 Dec 16	TALKTALK LIMITED	DD		30.04	-23.98
29 Dec 16	PAYPAL *CLIFFDAVIE	DEB		0.99	-24.97
29 Dec 16	PAYPAL *ZIVAROCLOT	DEB		7.19	-32.16
29 Dec 16	YOUSAF AI	FPI	7.00		-25.16
30 Dec 16	SKY DIGITAL	DD		20.00	-45.16
30 Dec 16 (Continued on next page)	Amazon UK Marketpl	DEB		3.99	-49.15

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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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