



Sort Code 20-53-33 Account No 03974790 SWIFTBIC BUKBGB22 IBAN GB91 BUKB 2053 3303 9747 90 Issued on 08 July 2019

THE DIRECTOR 152-160 CITY ROAD LONDON **UNITED KINGDOM** EC1V 2NX

# Your Business Current Account

### Description Balance £ Money out £ Money in £ 7 Jun Start Balance 23,207.69 10 Jun On-Line Banking Bill Payment to 2,000.00 21,207.69 Vinita Nagare Ref: Link Commu 11 Jun Card Payment to Royal Mail 506.00 20,701.69 Redirec On 10 Jun 1))) Card Payment to Tesco PFS 3988 11.84 20,689.85 On 10 Jun Giro Direct Credit From Tech Mahindra 19.81 20,709.66 Ltd Ref: ADV-TM-007 Giro Direct Credit From Tech Mahindra 25.83 20,735.49 Ltd Ref: ADV-TM-008 Giro Direct Credit From Tech Mahindra 90.00 20,825.49 Ltd Ref: ADV-TM-003 Giro Direct Credit From Tech Mahindra 90.00 20,915.49 Ltd Ref: ADV-TM-009 Giro Direct Credit From Tech Mahindra 95.00 21,010.49 Ltd Ref: ADV-TM-005 Giro Direct Credit From Tech Mahindra 110.05 21,120.54 Ltd Ref: ADV-TM-012 Giro Direct Credit From Tech Mahindra 214.72 21,335.26 Itd Ref: ADV-TM-004 Giro Direct Credit From Tech Mahindra 362.69 21,697.95 Ltd Ref: ADV-TM-006

## At a glance

### 07 Jun - 05 Jul 2019

Start balance	£23,207.69
Money out	£69,971.32
Commission charges £20.00	
▶ Interest paid £0.00	
Money in	£47,016.18
▶ Loyalty Reward £5.00	
End balance	£252.55

Your deposit is eligible for protection by the Financial Services Compensation Scheme.