



Document requested by:
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(Address last updated 02 Mar 2021)

Your Account

Sort Code 11-08-27
Account Number 13174861

CURRENT ACCOUNT

01 March 2024 to 31 March 2024

Money In	£4,900.00	Balance on 01 March 2024	£3,823.13
Money Out	£3,512.09	Balance on 31 March 2024	£1,811.04

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 24	VIJAYARUBAN GOWSIY	FPI	3,400.00		3,823.13
01 Mar 24	ANDREA GORDON-SMAR	FPO		25.00	3,798.13
04 Mar 24	VELAUTHER HSBC	SO		3,000.00	798.13
04 Mar 24	KAREN BROOKES	FPO		20.00	778.13
11 Mar 24	REGULAR SAVER	SO		250.00	528.13
11 Mar 24	IKANO BANK	DD		52.09	476.04
15 Mar 24	ANDREA GORDON-SMAR	FPO		25.00	451.04
18 Mar 24	KIRUSAVATHANY RAVE	FPI	1,500.00		1,951.04
20 Mar 24	MRS PRAMILA JEYASE	FPO		90.00	1,861.04
22 Mar 24	VISHAKA VIJAYARUBA	FPO		50.00	1,811.04

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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