



Document requested by:
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WEST YORKSHIRE
WF12 7AY

(Address last updated 02 Mar 2021)

Your Account

Sort Code 11-08-27
Account Number 13174861

CURRENT ACCOUNT

01 April 2024 to 30 April 2024

Money In	£4,700.00	Balance on 01 April 2024	£1,811.04
Money Out	£3,834.09	Balance on 30 April 2024	£2,676.95

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	HFX BARNSLEY	CSH	160.00		1,971.04
02 Apr 24	HFX BARNSLEY	CSH	280.00		2,251.04
02 Apr 24	HFX BARNSLEY	CSH	560.00		2,811.04
02 Apr 24	VELAUTHER HSBC	SO		3,000.00	-188.96
02 Apr 24	VIJAYARUBAN GOWSIY	FPI	3,400.00		3,211.04
02 Apr 24	KAREN BROOKES	FPO		20.00	3,191.04
08 Apr 24	KAREN BROOKES	FPO		20.00	3,171.04
09 Apr 24	IKANO BANK	DD		52.09	3,118.95
10 Apr 24	REGULAR SAVER	SO		250.00	2,868.95
15 Apr 24	ANDREA GORDON-SMAR	FPO		25.00	2,843.95
15 Apr 24	KAREN BROOKES	FPO		20.00	2,823.95
15 Apr 24	SASIREKA MALARAVAN	FPO		75.00	2,748.95
19 Apr 24	GOWSIYA VIJAYARUBA	SO		300.00	2,448.95
19 Apr 24	GOWSIYA VIJAYARUBA	FPI	300.00		2,748.95
19 Apr 24	ANDREA GORDON-SMAR	FPO		25.00	2,723.95
22 Apr 24	VAJIRA PRABHAHARAN	FPO		27.00	2,696.95

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If you think something is incorrect, please contact us on **0345 720 3040**

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CURRENT ACCOUNT

Sort Code 11-08-27
Account Number 13174861

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
23 Apr 24	KAREN BROOKES	FPO		20.00	2,676.95

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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