

Mr Robot Roboto  
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Oct 2023 to 21 Dec 2023
RBS Silicon Valley 625 2nd St, San Francisco, CA 94107	Mr Robot 210 S B St San Mateo, CA 94401	Previous Balance	£1803.90
		Paid Out	£2,684.10
		Paid In	£2,180.40
		New Balance	£300.20

Date	Type	Description	Paid In	Paid Out	Balance
BRIGHT FORWARD					1803.90
22 Oct 2013	AUTOMATED PAY IN	650274051211-CHB		190.40	1803.9
22 Oct 2013	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 22222222		140.00	1613.5
24 Oct 2013	Faster Payment	Amazon		132.30	1473.5
24 Oct 2013	BACS	Tebay Trading Co.		515.22	1341.2
25 Oct 2013	Faster Payment	Morrisons Petrol		80.00	825.98
25 Oct 2013	BACS	Business Loan	20,000.00		745.98
26 Oct 2013	BACS	James White Media		2,461.55	20745.98
27 Oct 2013	Faster Payment	ATM High Street		100.00	18284.43
01 Nov 2013	BACS	Acorn Advertising Studies		150.00	18184.43
01 Nov 2013	BACS	Marriott Hotel		177.00	18034.43
01 Nov 2013	Faster Payment	Abellio Scotrail Ltd		122.22	17857.43
01 Nov 2013	CHQ	Cheque 0000234		1,200.00	17735.21
01 Dec 2013	Int. Bank	Interest Paid	9.33		16535.21
01 Dec 2013	DD	OVO Energy		2470.00	16544.54
21 Dec 2013	BACS	Various Payment		10,526.40	14074.54
21 Dec 2013	BACS	HMRC		1,000.00	3548.14
21 Dec 2013	DD	DVLA		280.00	2548.14
Balance Received Forward					