



Document requested by:
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(Address last updated 21 Nov 2022)

Your Account

Sort Code 11-08-24
Account Number 11334064

CURRENT ACCOUNT

01 February 2023 to 26 February 2023

Money In	£21,649.74	Balance on 01 February 2023	£10,978.45
Money Out	£2,666.48	Balance on 26 February 2023	£30,016.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 23	SOUTH EAST WATER	DD		55.00	10,978.45
13 Feb 23	HALIFAX	DD		21.46	10,956.99
13 Feb 23	LBG LOAN	FPO		1,000.00	9,956.99
13 Feb 23	SIGTECH CLIN	FPI	600.00		10,556.99
13 Feb 23	SIGTECH CLIN	FPI	1,049.74		11,606.73
20 Feb 23	VIRGIN MEDIA	DD		13.50	11,593.23
20 Feb 23	VIRGIN MOBILE	DD		15.50	11,577.73
22 Feb 23	HALIFAX LOAN	DD		161.02	11,416.71
23 Feb 23	LBG LOAN	FPO		400.00	11,016.71
23 Feb 23	GOTETI H L S	FPI	20,000.00		31,016.71
23 Feb 23	SAR	FPO		1,000.00	30,016.71

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			

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

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