

Document requested by:
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297 DALLOW ROAD
LUTON
BEDFORDSHIRE
LU1 1TF

(Address last updated 28 Mar 2023)

Your Account

Sort Code 30-66-76
Account Number 77280162

CLASSIC

01 May 2023 to 31 May 2023

Money In	£170.00	Balance on 01 May 2023	£0.01
Money Out	£131.20	Balance on 31 May 2023	£38.81

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 23	S GILANI	FPI	100.00		100.01
10 May 23	SYED TEHSEEN AHMED	FPO		25.00	75.01
10 May 23	S GILANI	FPI	10.00		85.01
11 May 23	Taptap Send UK Ltd	DEB		20.00	65.01
11 May 23	Taptap Send UK Ltd	DEB		63.20	1.81
18 May 23	LUTON (306676)	DEP	60.00		61.81
23 May 23	DVSA	DEB		23.00	38.81

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 300 0000**