



Document requested by:  
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BEDFORDSHIRE  
LU1 1TF

(Address last updated 28 Mar 2023)

## Your Account

**Sort Code** 30-66-76  
**Account Number** 77280162

CLASSIC

01 June 2023 to 30 June 2023

<b>Money In</b>	£1,080.00	<b>Balance on 01 June 2023</b>	£38.81
<b>Money Out</b>	£104.23	<b>Balance on 30 June 2023</b>	£1,014.58

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 23	HAJI & SONS	DEB		8.00	30.81
06 Jun 23	DVSA	DEB		23.00	7.81
07 Jun 23	LUTON (306676)	DEP	100.00		107.81
08 Jun 23	Taptap Send UK Ltd	DEB		30.00	77.81
13 Jun 23	EURO HALAL CASH AN	DEB		0.80	77.01
13 Jun 23	RUNLEY MINI MARKET	DEB		3.09	73.92
15 Jun 23	LOYD 60 GEORGE STR	CSH	80.00		153.92
19 Jun 23	Google DTS Ltd	DEB		2.48	151.44
19 Jun 23	NON-GBP TRANS FEE	DEB		0.07	151.37
19 Jun 23	NON-GBP PURCH FEE	DEB		0.50	150.87
19 Jun 23	HAJI & SONS	DEB		8.00	142.87
21 Jun 23	LOYD 60 GEORGE STR	CSH	440.00		582.87
21 Jun 23	LOYD 60 GEORGE STR	CSH	460.00		1,042.87
27 Jun 23	DVSA	DEB		23.00	1,019.87
28 Jun 23	RUNLEY MINI MARKET	DEB		2.30	1,017.57
30 Jun 23 (Continued on next page)	RUNLEY MINI MARKET	DEB		2.99	1,014.58

If you think something is incorrect, please contact us on **0345 300 0000**

## Transaction types

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<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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