

Document requested by:
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(Address last updated 28 Mar 2023)

Your Account

Sort Code 30-66-76
Account Number 77280162

CLASSIC

01 July 2023 to 13 July 2023

Money In	£600.00	Balance on 01 July 2023	£1,014.58
Money Out	£73.64	Balance on 13 July 2023	£1,540.94

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	RUNLEY MINI MARKET	DEB		2.44	1,012.14
06 Jul 23	RUNLEY MINI MARKET	DEB		1.20	1,010.94
11 Jul 23	LOYD 60 GEORGE STR	CSH	260.00		1,270.94
11 Jul 23	LOYD 60 GEORGE STR	CSH	340.00		1,610.94
11 Jul 23	LNC 34525271 79097	CPT		15.00	1,595.94
12 Jul 23	Taptap Send UK Ltd	DEB		55.00	1,540.94

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**