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(Address last updated 15 Oct 2019)

Your Account

Sort Code 11-04-20
Account Number 123456789

CURRENT ACCOUNT

01 July 2020 to 31 July 2020

Money In	**£1,999.13**	**Balance on 01 July 2020**	**£505.91**
Money Out	**£1,903.79**	**Balance on 31 July 2020**	**£601.25**

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 20	KINDER HOME CARE S	BP	362.94		868.85
03 Jul 20	BRIGET BOAKYE	FPO		200.00	668.85
06 Jul 20	WORLDREMIT LTD	DEB		279.59	389.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.00	378.26
07 Jul 20	ALMA FRUIT AND VEG	DEB		11.99	366.27
07 Jul 20	ALMA FRUIT AND VEG	DEB		85.00	281.27
10 Jul 20	KINDER HOME CARE S	FPI	413.28		694.55
13 Jul 20	www.wave.com	DEB		421.95	272.60
13 Jul 20	THE*JUICEPLUS+COMP	DEB		49.99	222.61
16 Jul 20	WORLDREMIT LTD	DEB		99.99	122.62
16 Jul 20	C QUARTSIN	TFR	195.05		317.67
16 Jul 20	CHARITY	FPO		317.67	0.00
17 Jul 20	KINDER HOME CARE S	FPI	387.66		387.66
17 Jul 20	CHARITY	FPO		387.66	0.00
24 Jul 20	KINDER HOME CARE S	BP	332.34		332.34
27 Jul 20	Ego Shoes Ltd	DEB		15.73	316.61

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

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CURRENT ACCOUNT

Sort Code 11-04-20
Account Number 123456789

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jul 20	THE*JUICEPLUS+COMP	DEB		20.50	296.11
31 Jul 20	PLUM	DD		2.72	293.39
31 Jul 20	KINDER HOME CARE S	BP	307.86		601.25

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						

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