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Member FDIC

ACCOUNT SUMMARY	
Opening Balance	5970.00
Payments In	1.50
Payments Out	1471.50
Closing Balance	4500.00
Overdraft Limit	1.900.00

Mr John Citizen
2512 Houser Road
Knoxville, Tennessee,
37919 United States

Branch Identifier Code
MIDLGB6211F

01 Jan to 31 Jan 2021

Sortcode	Account Number	Sheet Number	Account Name
01-01-21	128030761	530	Mr John Citizen

Your Advance details

Date		Payment type and details	Paid out	Paid in	Balance
03 Jan 21		BALANCE BROUGHT FORWARD			970.00
04 Jan 21	DD	WESSEX WATER	46.91		923.09
05 Jan 21	ATM	CASH CHIME JAN 05			
		KNOXVILLE QN 1@ 14:20	400.00		
10 Jan 21	CR	AMAZON MEDIAEU SA		0.26	
	CR	AMAZON MEDIAEU SA		0.87	
	CR	AMAZON DIGITAL SER		0.37	884.59
11 Jan 21	DD	KNOXVILLE CO	777.00		
	SO	LOCAL GYM			
		906GYMREF	28.00		
	SO	JOHN CITIZEN			
		MR JOHN RENT	350.00		429.59
12 Jan 21	DD	ORANGE	98.68		420.91
13 Jan 21	ATM	CASH CHIME JAN13			
		KNOXVILLE QN 1@15:21	50.00		370.91
15 Jan 21	ATM	CASH CHIME JAN15			
		KNOXVILLE QN 1@10:25	30.51		340.91
17 Jan 21	DD	VIRGIN MEDIA PYMTS	30.25		
	DD	PAYPAL PAYMENT	1.45		
	DD	PAYPAL PAYMENT	18.70		290.51
20 Jan 21		BALANCE CARRIED FORWARD			4500.00