



Document requested by: Mr Michael Guerra 100 CENTRAL AVENUE BILLINGHAM CLEVELAND TS23 1LW

(Address last updated 26 Mar 2012)

Your Account

 Sort Code
 30-98-13

 Account Number
 21694668

CLASSIC

01 May 2020 to 05 May 2020

 Money In
 £0.00
 Balance on 01 May 2020
 £1,759.90

 Money Out
 £627.36
 Balance on 05 May 2020
 £1,682.54

Your Transactions

| Date | Description | Туре | Money In (£) | Money Out (£) | Balance (£) |
|-----------|-------------------|------|--------------|---------------|-------------|
| 01 May 20 | M GUERRA | so | | 550.00 | 1,759.90 |
| 01 May 20 | THE POST OFFICE | DEB | | 4.70 | 1,755.20 |
| 04 May 20 | Transferwise | DEB | | 16.68 | 1,738.52 |
| 04 May 20 | O2 | DD | | 18.97 | 1,719.55 |
| 04 May 20 | O2 | DD | | 18.97 | 1,700.58 |
| 04 May 20 | HOLLAND & BARRETT | DEB | | 18.04 | 1,682.54 |

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**