

BUSINESS CURRENT ACCOUNT

Account number: 72766220 Sort code: 55-61-08 BIC: NWBKGB2L IBAN: GB52 NWBK 5561 0872 7662 20

CORAL TREE TRAVEL LTD

Branch Details	Your current details	Period	6 Feb 2021 to 5 Mar 2021
		Previous Balance	£835.59
BANK BUILDINGS GEORGE STREET	CORAL TREE TRAVEL LTD FROGMORE HOUSE	Paid out	£1,532.54
STROUD GLOS	ORMOND PLACE CHELTENHAM	Paid in	£750.00
GL5 3DT	GL50 1JD	New Balance	£53.05

Date BROUGHT FC	Type	Description	Paid in	Paid out	Balance 835.59
17 Feb 2021	ONLINE TRANSACTION	FROM A/C 87688123, VIA ONLINE - XFER	750.00		1,585.59
	ONLINE TRANSACTION	SOZO DESIGN , CORAL TREE 19910 , VIA ONLINE - PYMT		1,500.00	85.59
22 Feb 2021	DEBIT CARD TRANSACTION	8620 19FEB21 , ADOBE.COM , DUBLIN IE		9.98	75.61
	DEBIT CARD TRANSACTION	8620 20FEB21 , MSFT * E0500DOYP5 , MSBILL.INFO IE		22.56	53.05

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