

CORAL TREE TRAVEL LTD

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

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					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