



Document requested by:
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FLAT 16 HOLLY HOUSE
SAWYERS HALL LANE
BRENTWOOD
ESSEX
CM15 9BP

(Address last updated 28 Mar 2019)

Your Account

Sort Code 11-00-89
Account Number 11796668

EXPRESSCASH

01 June 2021 to 01 June 2021

Money In	£300.00	Balance on 01 June 2021	£35.95
Money Out	£278.15	Balance on 01 June 2021	£70.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 21	thetrainline.com	DEB		12.80	35.95
01 Jun 21	PAYPAL 29MAY21	FPI	300.00		335.95
01 Jun 21	thetrainline.com	DEB		13.35	322.60
01 Jun 21	MRS E L ELMER	SO		252.00	70.60

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 720 3040**

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