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Dr M A Espeso
16 Sophy Way
Colchester
Essex
CO4 6AH



Account Summary

Opening Balance	£4,214.65
Payments In	£8,280.00
Payments Out	£9,644.03
Closing Balance	£2,850.62

17 July to 16 August 2024

International Bank Account Number
GB33HBUK40360681340360
Bank Identifier Code
HBUKGB4148P

Account Name	Sortcode	Account Number	Sheet Number
Dr Ghaly Adly Ghaly & Dr Maria Angeles Espeso	40-36-06	81340360	933

Your Premier Bank Account details					
Date	Payment type and details		£ Paid out	£ Paid in	£ Balance
16 Jul 24		BALANCE BROUGHT FORWARD			4,214.65
17 Jul 24	DD	AVIVA LIFE	69.09		4,145.56
18 Jul 24	DD	D&G AO CARE PLAN	7.88		
	DD	OVO ENERGY	102.00		
19 Jul 24	BP	Mr P A SHIPTON			
		16Sophy front door	350.00		3,685.68
	DD	BT GROUP PLC	96.05		
	CR	H + M PROPERTIES			
		RENT		1,188.00	4,777.63
22 Jul 24	CR	H + M PROPERTIES			
		RENT		656.00	
	VIS	TENPIN.CO.UK			
		CRANFIELD	88.00		
	)))	HOLLYWOOD BOWL			
		COLCHESTER	29.20		5,316.43
24 Jul 24	DD	SANTANDER CONSUMER	474.29		
	TFR	400903 21620703			
		INTERNET TRANSFER		3,500.00	
	)))	HOME BARGAINS			
		PERTH	92.97		8,249.17
25 Jul 24	DD	L G INSURANCE MI	31.68		8,217.49
26 Jul 24	DD	GENERAL MEDICAL C	455.00		7,762.49
29 Jul 24	VIS	GetYourGuide UK Lt			
		London	312.16		
		BALANCE CARRIED FORWARD			7,450.33