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Dr G A Ghaly
16 Sophy Way
Colchester
Essex
CO4 6AH



Account Summary

Opening Balance	£1,227.80
Payments In	£6,939.04
Payments Out	£6,527.08
Closing Balance	£1,639.76

18 July to 17 August 2024

International Bank Account Number
GB53HBUK40090321620703
Bank Identifier Code
HBUKGB4117H

Account Name	Sortcode	Account Number	Sheet Number
Dr Ghaly Adly Ghaly	40-09-03	21620703	721

Your Premier Bank Account details				
Date	Payment type and details		£ Paid out	£ Balance
17 Jul 24	BALANCE BROUGHT FORWARD			1,227.80
18 Jul 24	DD	ROYAL COLLEGE OF S	49.66	1,178.14
19 Jul 24	VIS	EDINBURGH AIRPORT		
		EDINBURGH	53.09	
	)))	NINEWELLS		
		DUNDEE	2.30	
	)))	SERVERY LVL 5 NINE		
		DUNDEE	3.25	1,119.50
20 Jul 24	BP	HSBC PREMIER543458		
		543458*****5045	400.00	719.50
22 Jul 24	DD	DEVONAIRAMBULANCE	4.34	
	DD	MPS LTD	79.11	
	)))	SERVERY LVL 5 NINE		
		DUNDEE	3.25	
	)))	HOLLYWOOD BOWL COL		
		COLCHESTER	57.81	
	)))	HOLLYWOOD BOWL COL		
		COLCHESTER	12.40	562.59
23 Jul 24	VIS	KFC PERTH		
		WWW.KFC.CO.UK	33.97	528.62
24 Jul 24	CR	TAYSIDE NHS M		6,939.04
	DD	PAYPAL PAYMENT	16.11	
	DD	PAYPAL PAYMENT	26.40	
	DD	PAYPAL PAYMENT	42.96	
	TFR	403606 81340360		
		INTERNET TRANSFER	3,500.00	
	BP	HSBC PREMIER543458		
		543458*****5045	362.00	
	BALANCE CARRIED FORWARD			3,520.19