

J21C4Q00BATMBA0000012916001002 396 000

Mr S A Travis
57 Denny View
Portishead
Bristol
BS20 8BT



Account Summary

Opening Balance	461.58
Payments In	1,707.46
Payments Out	2,165.09
Closing Balance	3.95
Overdraft Limit	10,000.00

International Bank Account Number

GB40HBUK40141301549030

Branch Identifier Code

HBUKGB4103B

26 March to 25 April 2022

Account Name

Mr Stuart Alan Travis

Sortcode

40-14-13

Account Number Sheet Number

01549030 114

Your Premier Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
25 Mar 22	BALANCE BROUGHT FORWARD			461.58
28 Mar 22	DD MBNA LOANS	122.82		
	VIS Decathlon UK Limit London	34.98		
	))) THE SPORTS SHOP BRISTOL	7.50		296.28
30 Mar 22	))) MCDONALDS BRISTOL	14.76		
	BP HENLEAZE TENNIS STUART TRAVIS SUBS	161.00		120.52
31 Mar 22	DD VODAFONE LTD	62.48		
	BP ALEXANDER CH ALEXANDER CHAPEL		1,500.00	
	VIS EHARDWARE COLCHESTER	21.96		
	CR J Davis car/train		130.00	
	BP HARRY TRAVIS RENT	50.00		1,616.08
01 Apr 22	DD OCTOPUS ENERGY	250.00		
	DD SANTANDER MORTGAGE	170.93		
	DD BRISTOLWESSEXWATER	29.50		
	DD NORTH SOMERSET COU	236.37		
	))) THE WOOLPACK WESTON-SUPER-	27.75		901.53
04 Apr 22	VIS HOMEBASE LTD BRISTOL	3.00		
	BALANCE CARRIED FORWARD			898.53