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Mrs A Bennett & Mr I Bennett
Flat A2206, 1
Rochdale Road
Manchester
Greater Manchester
M4 4GG



Account Summary

Opening Balance	514.85
Payments In	4,882.30
Payments Out	4,189.10
Closing Balance	1,208.05
Arranged Overdraft Limit	500.00

International Bank Account Number

GB97HBUK40476098049335

Branch Identifier Code

HBUKGB41FDJ

5 May to 4 June 2022

Account Name

Mr Ivan Bennett & Mrs Ann Bennett

Sortcode

40-47-60

Account Number Sheet Number

98049335 476

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 May 22	Balance brought forward			514.85
06 May 22	SO BENNETT ANN WAGES	25.00		
	CR ANDON FRERES CLT KEYDOWN WAGES		204.38	694.23
09 May 22	CR KEYDOWN TRADI		150.00	
	))) CO OP GROUP FOOD MANCHESTER	10.30		
	))) LIDL GB OLDHAM OLDHAM	9.98		823.95
10 May 22	MAS COSTCO PFS OLDHAM	51.03		
	MAS COSTCO PFS OLDHAM	35.00		737.92
12 May 22	CR JACKMUS LTD T/A KI Ann's Wages		234.00	971.92
13 May 22	SO BENNETT ANN WAGES	25.00		
	CR ANDON FRERES CLT KEYDOWN WAGES		355.58	
	CR JACKMUS LTD T/A KI Ann's Wages		200.00	1,502.50
14 May 22	TFR 404760 18742480 INTERNAL TRANSFER	434.00		1,068.50
16 May 22	DD VWFS UK LIMITED	239.18		
	CR KEYDOWN TRADI		150.00	
	MAS TM *TICKETMASTERUK LONDON	155.25		824.07
	Balance carried forward			824.07

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