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Mrs J F Waters
34 Church Street
Ringstead
Kettering
Northamptonshire
NN14 4DH

Your Statement

Account Summary

Opening Balance	109.51
Payments In	1,823.20
Payments Out	1,882.71
Closing Balance	50.00
Arranged Overdraft Limit	250.00

International Bank Account Number

GB02HBUK40260791638556

Branch Identifier Code

HBUKGB4136A

30 September to 29 October 2023

Account Name

Mr Darren Roy Waters & Mrs Jemma Frances Waters

Sortcode

40-26-07

Account Number Sheet Number

91638556 437

Your Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
29 Sep 23	BALANCE BROUGHT FORWARD			109.51
01 Oct 23	TFR 402607 61285289 INTERNET TRANSFER	35.98		73.53
02 Oct 23	CR WATERS J F JEMMA		100.00	
	TFR 402607 61285289 INTERNET TRANSFER		1,000.00	
	BP TESCO CLUB 518652 518652*****8766	1,000.00		
	))) ASDA STORES 4865 RAUNDS	7.35		166.18
06 Oct 23	))) ASDA STORES 4865 RAUNDS	9.94		156.24
		82.00		
16 Oct 23	DD ANGLIAN WATER	314.00		
	DD NORTHNORTHANTS			
	TFR 402607 61285289 INTERNET TRANSFER		500.00	260.24
			223.20	483.44
17 Oct 23	CR HMRC CHILD BENEFIT			300.00
21 Oct 23	BP TESCO CLUB 518652 518652*****8766	183.44		50.00
		250.00		50.00
26 Oct 23	DD OCTOPUS			
29 Oct 23	BALANCE CARRIED FORWARD			

