

Branch Details	Your current details	Period	18 Sep 2020 to 16 Oct 2020
BRISTOL, QUEEN'S ROAD 40 QUEEN'S ROAD BRISTOL	MR PHILIP GRAHAM GOLDMAN HERBIE ENTERPRISES LTD FLAT 1, LITFIELD COURT LITFIELD PLACE, CLIFTON DOWN BRISTOL BS8 3DL	Previous Balance	£0.00
		Paid out	£13,500.00
		Paid in	£13,500.00
BS8 1BF		New Balance	£0.00

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					0.00
13 Oct 2020	AUTOMATED CREDIT	P GOLDMAN , HERBIE , FP 13/10/20 1600 , 6000000000661798439	8,500.00		8,500.00
	AUTOMATED CREDIT	P GOLDMAN , HERBIE , FP 13/10/20 1549 , 3000000000665484957	5,000.00		13,500.00
	TELEPHONE BANKING	CALL REF NO:0007 , JEWELLERY CAVE LTD, FP 13/10/20 10 , 63165920621608000N		10,000.00	3,500.00
14 Oct 2020	TELEPHONE BANKING	CALL REF NO:0007 , JEWELLERY CAVE LTD, FP 14/10/20 40 , 16030120305573000N		3,500.00	0.00

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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