

Document requested by:  
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PO21 2EE

(Address last updated 30 Nov 2021)

## Your Account

**Sort Code** 80-46-35  
**Account Number** 12354762

## CLASSIC ACCOUNT

01 September 2022 to 05 September 2022

<b>Money In</b>	£0.00	<b>Balance on 01 September 2022</b>	£297.60
<b>Money Out</b>	£108.69	<b>Balance on 05 September 2022</b>	£193.25

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 22	STB & CTH HOSPICES	DD		4.34	297.60
01 Sep 22	DVLA-DV62LZC	DD		11.37	286.23
01 Sep 22	BISL BUDGET INS	DD		63.99	222.24
01 Sep 22	VIRGIN WINES	DEB		25.00	197.24
05 Sep 22	PAYPAL *FSUK	DEB		3.99	193.25

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

If you think something is incorrect, please contact us on **0345 721 3141**

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