

BUSINESS CURRENT ACCOUNT

TSEPANG CARING LIMITED

Branch Details	Your current details	Period	31 Dec 2022 to 1 Feb 2023
SOLIHULL, HIGH STREET	MRS SIJABULILE M NYIRONGO	Previous Balance	£1,180.90
4 HIGH STREET	TSEPANG CARING LIMITED	Paid out	£11,100.08
SOLIHULL	101 ROWOOD DRIVE	Paid in	£11,115.96
WEST MIDLANDS	SOLIHULL	New Balance	£1,196.78
B91 3TF	WEST MIDLANDS		
	B92 9LH		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,180.90
3 Jan 2023	ONLINE TRANSACTION	From A/C 58751998 , NYIRONGO SM Saver , Via Mobile Xfer	45.00		1,225.90
	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	10.00		1,235.90
	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	700.00		1,935.90
	STANDING ORDER	BBLS LOAN		178.56	1,757.34
	STANDING ORDER	HT SERVICING , FP 03/01/23 30 , 29140026156908000N		11.99	1,745.35
	DIRECT DEBIT	EXPLORE LEARNING , EL3074355		64.50	1,680.85
	DIRECT DEBIT	RCN , M1516575-0030123		16.40	1,664.45
	DIRECT DEBIT	ZURICH ASSURANCE L, PR00000FJ53-00BRTG		15.75	1,648.70
	DIRECT DEBIT	DVLA-FP21KFW , 000000000047139919		44.62	1,604.08
	DIRECT DEBIT	L&G INSURANCE MI , 0250202280-230103		39.03	1,565.05
	DIRECT DEBIT	L&G INSURANCE MI , 0250202298-230103		21.31	1,543.74
	DIRECT DEBIT	SANTANDER MORTGAGE, 047404031		704.66	839.08
	DIRECT DEBIT	FAMILY EQUITY PLAN, 2788561		100.00	739.08
	DIRECT DEBIT	SMBC COUNCIL TAX , 32435012		163.00	576.08
	DIRECT DEBIT	TV LICENCE MBP , 3296211953		13.37	562.71
	DIRECT DEBIT	MBNA LIMITED , 4129852449519547		129.32	433.39
	DIRECT DEBIT	PLANMYSERVICE LLP , 4881190FP21KFW1592		86.39	347.00
	DIRECT DEBIT	CAPITAL ONE , 5460976975389456		69.86	277.14
	DIRECT DEBIT	EDF ENERGY , 671151203604		263.00	14.14

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4 HIGH STREET	TSEPANG CARING LIMITED
SOLIHULL	101 ROWOOD DRIVE
WEST MIDLANDS	SOLIHULL
	WEST MIDLANDS
	B92 9LH
B91 3TF	

Date	Type	Description	Paid in	Paid out	Balance
	DIRECT DEBIT	CLOSE-SWINTON , 80837055		13.05	1.09
4 Jan 2023	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	20.00		21.09
	DIRECT DEBIT	HOMESERVE , HSS 561616537		20.31	0.78
6 Jan 2023	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 06/01/23 0749 , 200000001056284076	1,147.12		1,147.90
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		750.00	397.90
	ONLINE TRANSACTION	NAT BUSCARD , 5473679005461437 , VIA MOBILE - PYMT , FP 06/01/23 10 , 30100910875256000N		70.00	327.90
	DIRECT DEBIT	GOCARDLESS , PROPERTYINVE-GMFPH		26.85	301.05
9 Jan 2023	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		50.00	251.05
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		31.92	219.13
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		20.00	199.13
	DEBIT CARD TRANSACTION	3317 06JAN23 CD , PFS @MFG WHIRLWIND, BIRMINGHAM GB		69.13	130.00
	DEBIT CARD TRANSACTION	3317 07JAN23 CD , S&B_GLOUC 0901_F2F, GLOUCESTER GB		12.40	117.60
10 Jan 2023	AUTOMATED CREDIT	EDF ENERGY , 671151203604	67.00		184.60
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0120 483664595		29.12	155.48
11 Jan 2023	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	100.00		255.48
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		20.00	235.48
	ONLINE TRANSACTION	JABU RETIREMENT , RETIREMENT CAPITAL, VIA MOBILE - PYMT , FP 10/01/23 10 , 18222828727755000N		100.00	135.48

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Date	Type	Description	Paid in	Paid out	Balance
12 Jan 2023	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	20.00		155.48
	DIRECT DEBIT	H3G , 980946898702060123		141.24	14.24
13 Jan 2023	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 13/01/23 0757 , 400000001068423782	2,086.67		2,100.91
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		600.00	1,500.91
	ONLINE TRANSACTION	ROOF LILIES , JABU NATWEST , VIA MOBILE - PYMT , FP 13/01/23 10 , 52182908254637000N		1,000.00	500.91
	DEBIT CARD TRANSACTION	8814 12JAN23 , DISNEY PLUS , LONDON GB		7.99	492.92
	DIRECT DEBIT	VITALITY HEALTH , 52161960 053056		87.56	405.36
16 Jan 2023	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		200.00	205.36
	DEBIT CARD TRANSACTION	3317 14JAN23 CD , S&B GLOUC 0901_F2F, GLOUCESTER GB		12.40	192.96
	DEBIT CARD TRANSACTION	3317 13JAN23 CD , PFS @MFG WHIRLWIND, BIRMINGHAM GB		74.07	118.89
	DIRECT DEBIT	SKY DIGITAL , 00623308900124		53.10	65.79
	DIRECT DEBIT	H3G , 987588554401120123		49.64	16.15
17 Jan 2023	DIRECT DEBIT	ASHBOURNE MANAGEME, WCU3X2170K		18.99	-2.84
18 Jan 2023	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 18/01/23 1351 , 100000001062928850	2,458.12		2,455.28
	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	5.00		2,460.28
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,200.00	1,260.28
	DIRECT DEBIT	YOURREPAIR , 4C8B927		30.50	1,229.78
	DIRECT DEBIT	VCFS UK LTD , 65021021604642		600.07	629.71

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	B92 9LH
B91 3TF	

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19 Jan 2023	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 19/01/23 0721 , 100000001063234020	491.63		1,121.34
	DEBIT CARD TRANSACTION	3317 18JAN23 CD , S&B_GLOUC_0901_F2F, GLOUCESTER GB		12.40	1,108.94
	DIRECT DEBIT	VODAFONE LTD , 7074292303-1001		24.00	1,084.94
20 Jan 2023	DIRECT DEBIT	AIL QUOTE ME HAPPY, 607019025		70.05	1,014.89
	DIRECT DEBIT	H3G , 936201218005180123		106.50	908.39
23 Jan 2023	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	808.39
	DEBIT CARD TRANSACTION	8814 21JAN23 , APPLE.COM/BILL , 08001076285 IE		15.99	792.40
	DEBIT CARD TRANSACTION	8814 20JAN23 , WESTMINSTER CITY , COUNC , BASINGSTOKE GB		65.00	727.40
	DEBIT CARD TRANSACTION	3317 20JAN23 CD , PFS @MFG WHIRLWIND, BIRMINGHAM GB		76.65	650.75
	DEBIT CARD TRANSACTION	8814 20JAN23 , CHECKMYFILE.COM , 0800 086 9360 GB		9.99	640.76
	DEBIT CARD TRANSACTION	3317 21JAN23 CD , S&B_GLOUC_0901_F2F, GLOUCESTER GB		12.40	628.36
	DIRECT DEBIT	H3G , 982032426801190123		36.44	591.92
	DIRECT DEBIT	H3G , 983538256601190123		27.32	564.60
25 Jan 2023	AUTOMATED CREDIT	VIRGIN MEDIA PYMTS, 012038559315001	37.52		602.12
	DEBIT CARD TRANSACTION	8814 23JAN23 , PAYPAL *FACEBOOK , FACEB , 35314369001 IE		17.00	585.12
	DEBIT CARD TRANSACTION	8814 22JAN23 , PAYPAL *THEZOEPH , 35314369001 GB		84.47	500.65
26 Jan 2023	DEBIT CARD TRANSACTION	3317 25JAN23 CD , S&B_GLOUC_0901_F2F, GLOUCESTER GB		12.40	488.25

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	DEBIT CARD TRANSACTION	3317 25JAN23 CD , MFG LONGLEVENS , GLOUCESTER GB		7.63	480.62
27 Jan 2023	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 27/01/23 0805 , 100000001067518160	2,927.90		3,408.52
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		1,800.00	1,608.52
30 Jan 2023	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		100.00	1,508.52
	DEBIT CARD TRANSACTION	3317 27JAN23 CD , WM MORRISONS , PETROL , 554 SHELDON GB		66.22	1,442.30
	DEBIT CARD TRANSACTION	3317 27JAN23 CD , PPOINT *KIRUSH OFF, LIC , SOLIHULL GB		4.98	1,437.32
	DEBIT CARD TRANSACTION	3317 27JAN23 CD , ALDI 49 772 , SHELDON GB		139.26	1,298.06
	DIRECT DEBIT	NATWEST GOLD , 5436999455533931		118.97	1,179.09
	DIRECT DEBIT	SEVERN TRENT WATER, 598151552120230251		47.74	1,131.35
31 Jan 2023	CHARGES	30DEC A/C 59502185		11.90	1,119.45
1 Feb 2023	ONLINE TRANSACTION	From A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer	1,000.00		2,119.45
	STANDING ORDER	BBLS LOAN		178.56	1,940.89
	STANDING ORDER	HT SERVICING , FP 01/02/23 30 , 01023158086758000N		11.99	1,928.90
	DIRECT DEBIT	EXPLORE LEARNING , EL3074355		64.50	1,864.40
	DIRECT DEBIT	RCN , M1516575-0030223		16.40	1,848.00
	DIRECT DEBIT	ZURICH ASSURANCE L, PR00000FJ53-00BRTG		15.75	1,832.25
	DIRECT DEBIT	DVLA-FP21KFW , 000000000047139919		44.62	1,787.63
	DIRECT DEBIT	L&G INSURANCE MI , 0250202280-230201		39.03	1,748.60

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WEST MIDLANDS	SOLIHULL
	WEST MIDLANDS
	B92 9LH
B91 3TF	

Date	Type	Description	Paid in	Paid out	Balance
	DIRECT DEBIT	L&G INSURANCE MI , 0250202298-230201		21.31	1,727.29
	DIRECT DEBIT	FAMILY EQUITY PLAN, 2788561		100.00	1,627.29
	DIRECT DEBIT	TV LICENCE MBP , 3296211953		12.47	1,614.82
	DIRECT DEBIT	PLANMYSERVICE LLP , 4881190FP21KFW1592		86.39	1,528.43
	DIRECT DEBIT	CAPITAL ONE , 5460976975389456		68.65	1,459.78
	DIRECT DEBIT	EDF ENERGY , 671151203604		263.00	1,196.78

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