

TSEPANG CARING LIMITED

Branch Details	Your current details	Period	2 Nov 2022 to 1 Dec 2022
SOLIHULL, HIGH STREET	MRS SIJABULILE M NYIRONGO	Previous Balance	£123.26
4 HIGH STREET	TSEPANG CARING LIMITED	Paid out	£9,325.11
SOLIHULL	101 ROWOOD DRIVE	Paid in	£9,351.24
WEST MIDLANDS	SOLIHULL	New Balance	£149.39
B91 3TF	WEST MIDLANDS		
	B92 9LH		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					123.26
2 Nov 2022	DIRECT DEBIT	HOMESERVE , HSS 561616537		20.31	102.95
3 Nov 2022	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	580.00		682.95
	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	100.00		782.95
	AUTOMATED CREDIT	EDF ENERGY , 671151203604	66.00		848.95
	DIRECT DEBIT	MBNA LIMITED , 4129852449519547		120.00	728.95
	DIRECT DEBIT	CLOSE-SWINTON , 80837055		13.05	715.90
4 Nov 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 04/11/22 0806 , 500000001025975506	1,999.28		2,715.18
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,200.00	1,515.18
	ONLINE TRANSACTION	ABBEEY LINCON ACC , TSEPANG CARING LTD, VIA MOBILE - PYMT , FP 04/11/22 10 , 44112430834967000N		219.00	1,296.18
7 Nov 2022	DEBIT CARD TRANSACTION	8814 05NOV22 C , OBLIX , LONDON GB		30.08	1,266.10
	DEBIT CARD TRANSACTION	8814 05NOV22 C , PARTYLOL , SURBITON GB		26.97	1,239.13
	DEBIT CARD TRANSACTION	8814 06NOV22 , ALDI 49 772 , SHELDON GB		114.10	1,125.03
	DEBIT CARD TRANSACTION	8814 04NOV22 , WM MORRISONS , 554 SHELDON GB		57.86	1,067.17
	DIRECT DEBIT	H3G , 980946898702031122		20.90	1,046.27
8 Nov 2022	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	130.00		1,176.27
	AUTOMATED CREDIT	EDF ENERGY , 671151203604	66.00		1,242.27
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		280.00	962.27

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SOLIHULL	101 ROWOOD DRIVE
WEST MIDLANDS	SOLIHULL
	WEST MIDLANDS
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B91 3TF	

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	ONLINE TRANSACTION	HALIFAX , JABU , VIA MOBILE - PYMT , FP 07/11/22 10 , 24203206520780000N		130.00	832.27
	DEBIT CARD TRANSACTION	8814 07NOV22 , BA PREPAID CARD , LONDON GB		50.00	782.27
	DIRECT DEBIT	VIRGIN MEDIA PYMTS, 038559315001		59.25	723.02
9 Nov 2022	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0120 483664595		29.12	693.90
10 Nov 2022	DEBIT CARD TRANSACTION	8814 09NOV22 C , LLOYDS PHARMACY , SOLIHULL GB		9.35	684.55
11 Nov 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 11/11/22 0810 , 300000001032967261	1,529.50		2,214.05
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		850.00	1,364.05
14 Nov 2022	AUTOMATED CREDIT	EDF ENERGY , 671151203604	281.90		1,645.95
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	1,545.95
	ONLINE TRANSACTION	NAT BUSCARD , 5473679005461437 , VIA MOBILE - PYMT , FP 14/11/22 10 , 07064505612891000N		50.00	1,495.95
	DEBIT CARD TRANSACTION	8814 12NOV22 , DISNEY PLUS , LONDON GB		7.99	1,487.96
	ATM TRANSACTION	NOTEMACHINE 12NOV		60.00	1,427.96
	DIRECT DEBIT	SANTANDER MORTGAGE, 047404031		704.66	723.30
	DIRECT DEBIT	VITALITY HEALTH , 52161960 051054		87.56	635.74
15 Nov 2022	DIRECT DEBIT	H3G , 987588554401111122		84.98	550.76
17 Nov 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		50.00	500.76
	DEBIT CARD TRANSACTION	8814 16NOV22 C , SOLIHULL DENTAL , CENTRE , SOLIHULL GB		23.80	476.96

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	DIRECT DEBIT	ASHBOURNE MANAGEME, WCU3X2170K		18.99	457.97
	DIRECT DEBIT	YOURREPAIR , 4C8B927		30.50	427.47
18 Nov 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 18/11/22 0715 , 100000001029926967	1,999.28		2,426.75
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,000.00	1,426.75
	DEBIT CARD TRANSACTION	8814 17NOV22 , CHECKMYFILE.COM , 0800 086 9360 GB		9.99	1,416.76
	DIRECT DEBIT	SKY DIGITAL , 00623308900124		51.74	1,365.02
	DIRECT DEBIT	VCFS UK LTD , 65021021604642		600.07	764.95
21 Nov 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	664.95
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		64.00	600.95
	ONLINE TRANSACTION	JABU RETIREMENT , RETIREMENT CAPITAL, VIA MOBILE - PYMT , FP 19/11/22 10 , 52095502914253000N		100.00	500.95
	DEBIT CARD TRANSACTION	3317 19NOV22 CD , KING THAI THERAPY , 01213277299 GB		55.00	445.95
	DEBIT CARD TRANSACTION	3317 19NOV22 CD , HAPPY LAMB HOTPOT , LADY , BIRMINGHAM GB		105.80	340.15
	DIRECT DEBIT	AIL QUOTE ME HAPPY, 607019025		70.05	270.10
	DIRECT DEBIT	H3G , 936201218005171122		86.50	183.60
	DIRECT DEBIT	H3G , 982032426801171122		47.42	136.18
	DIRECT DEBIT	H3G , 983538256601171122		27.32	108.86
22 Nov 2022	DEBIT CARD TRANSACTION	8814 21NOV22 , APPLE.COM/BILL , 08001076285 IE		15.99	92.87
	DIRECT DEBIT	VODAFONE LTD , 7074292303-1001		24.00	68.87

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25 Nov 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 25/11/22 0752 , 200000001032916397	1,616.90		1,685.77
	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 25/11/22 1444 , 600000001036920364	382.38		2,068.15
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		800.00	1,268.15
28 Nov 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		150.00	1,118.15
	DEBIT CARD TRANSACTION	8814 25NOV22 C , SQ *PIZZA TRIANGLE, SOL , SOLIHULL GB		13.80	1,104.35
	DEBIT CARD TRANSACTION	3317 26NOV22 CD , AFRO COSMETICS LTD, BIRMINGHAM GB		105.00	999.35
	DEBIT CARD TRANSACTION	8814 26NOV22 C , WM MORRISON PETROL, PFS , BIRMINGHAM GB		40.45	958.90
	DIRECT DEBIT	NATWEST GOLD , 5436999455533931		100.00	858.90
	DIRECT DEBIT	SEVERN TRENT WATER, 598151552120223271		47.74	811.16
30 Nov 2022	CHARGES	04NOV A/C 59502185		28.35	782.81
	CHARGES	UNPAID ITEM FEE , 04NOV A/C 59502185		36.00	746.81
1 Dec 2022	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	600.00		1,346.81
	DEBIT CARD TRANSACTION	8814 30NOV22 C , SOLIHULL DENTAL , CENTRE , SOLIHULL GB		59.50	1,287.31
	STANDING ORDER	BBLS LOAN		178.56	1,108.75
	STANDING ORDER	HT SERVICING , FP 01/12/22 30 , 58040039866504000N		11.99	1,096.76
	DIRECT DEBIT	EXPLORE LEARNING , EL3074355		64.50	1,032.26
	DIRECT DEBIT	RCN , M1516575-0031222		16.40	1,015.86
	DIRECT DEBIT	ZURICH ASSURANCE L, PR00000FJ53-00BRTG		15.75	1,000.11

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	DIRECT DEBIT	DVLA-FP21KFW , 000000000047139919		44.62	955.49
	DIRECT DEBIT	L&G INSURANCE MI , 0250202280-221201		39.03	916.46
	DIRECT DEBIT	L&G INSURANCE MI , 0250202298-221201		21.31	895.15
	DIRECT DEBIT	NURSING & MIDWIFERY, 1000169465		120.00	775.15
	DIRECT DEBIT	FAMILY EQUITY PLAN, 2788561		100.00	675.15
	DIRECT DEBIT	SMBC COUNCIL TAX , 32435012		163.00	512.15
	DIRECT DEBIT	TV LICENCE MBP , 3296211953		13.37	498.78
	DIRECT DEBIT	PLANMYSERVICE LLP , 4881190FP21KFW1592		86.39	412.39
	DIRECT DEBIT	EDF ENERGY , 671151203604		263.00	149.39

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