

BUSINESS CURRENT ACCOUNT

TSEPANG CARING LIMITED

Branch Details	Your current details	Period	2 Dec 2022 to 30 Dec 2022
SOLIHULL, HIGH STREET	MRS SIJABULILE M NYIRONO	Previous Balance	£149.39
4 HIGH STREET	TSEPANG CARING LIMITED	Paid out	£7,586.83
SOLIHULL	101 ROWOOD DRIVE	Paid in	£8,618.34
WEST MIDLANDS	SOLIHULL	New Balance	£1,180.90
B91 3TF	WEST MIDLANDS		
	B92 9LH		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					149.39
2 Dec 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 02/12/22 0729 , 100000001038403740	1,529.50		1,678.89
	ONLINE TRANSACTION	To A/C 59537817 , TSEPANG CARING , Via Mobile Xfer		300.00	1,378.89
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		160.00	1,218.89
	ONLINE TRANSACTION	NAT BUSCARD , 5473679005461437 , VIA MOBILE - PYMT , FP 02/12/22 10 , 58100853001150000N		50.00	1,168.89
	DEBIT CARD TRANSACTION	3317 01DEC22 CD , TESCO PFS 4231 , BIRMINGHAM GB		41.74	1,127.15
	DIRECT DEBIT	HOMESERVE , HSS 561616537		20.31	1,106.84
	DIRECT DEBIT	SANTANDER MORTGAGE, 047404031		704.66	402.18
	DIRECT DEBIT	MBNA LIMITED , 4129852449519547		125.60	276.58
	DIRECT DEBIT	CAPITAL ONE , 5460976975389456		72.80	203.78
5 Dec 2022	ONLINE TRANSACTION	From A/C 59537817 , TSEPANG CARING , Via Mobile Xfer	150.00		353.78
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		50.00	303.78
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		50.00	253.78
	DEBIT CARD TRANSACTION	3317 02DEC22 CD , ALDI 49 772 , SHELDON GB		150.88	102.90
	DIRECT DEBIT	CLOSE-SWINTON , 80837055		13.05	89.85
6 Dec 2022	DIRECT DEBIT	H3G , 980946898702021222		28.34	61.51
7 Dec 2022	AUTOMATED CREDIT	EDF ENERGY , 671151203604	67.00		128.51
8 Dec 2022	DIRECT DEBIT	VIRGIN MEDIA PYMTS, 038559315001		59.25	69.26

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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
9 Dec 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 09/12/22 0806 , 500000001045478265	2,436.28		2,505.54
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,700.00	805.54
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		170.00	635.54
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0120 483664595		29.12	606.42
12 Dec 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		50.00	556.42
	DEBIT CARD TRANSACTION	3317 11DEC22 CD , WM MORRISONS , PETROL , 554 SHELDON GB		41.39	515.03
13 Dec 2022	DEBIT CARD TRANSACTION	8814 12DEC22 , DISNEY PLUS , LONDON GB		7.99	507.04
	DIRECT DEBIT	VITALITY HEALTH , 52161960 052055		87.56	419.48
14 Dec 2022	DEBIT CARD TRANSACTION	8814 13DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		4.99	414.49
	DEBIT CARD TRANSACTION	3317 13DEC22 CD , MARKS&SPENCER PLC , SACA , BIRMINGHAM GB		22.00	392.49
16 Dec 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 16/12/22 0802 , 400000001053968820	1,999.28		2,391.77
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		650.00	1,741.77
	DEBIT CARD TRANSACTION	3317 15DEC22 CD , PHARMACY QEHB LTD , BIRMINGHAM GB		5.99	1,735.78
	DIRECT DEBIT	SKY DIGITAL , 00623308900124		50.00	1,685.78
	DIRECT DEBIT	YOURREPAIR , 4C8B927		30.50	1,655.28
	DIRECT DEBIT	H3G , 987588554401141222		61.60	1,593.68
19 Dec 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		20.00	1,573.68

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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
	ONLINE TRANSACTION	ROOF LILIES , JABU NATWEST , VIA MOBILE - PYMT , FP 19/12/22 10 , 44181318425384000N		100.00	1,473.68
	DEBIT CARD TRANSACTION	8814 17DEC22 , CHECKMYFILE.COM , 0800 086 9360 GB		9.99	1,463.69
	DEBIT CARD TRANSACTION	3317 17DEC22 CD , WM MORRISONS , PETROL , 554 SHELDON GB		73.05	1,390.64
	DEBIT CARD TRANSACTION	3317 17DEC22 CD , MARKS&SPENCER PLC , SACA , BIRMINGHAM GB		46.55	1,344.09
	DIRECT DEBIT	ASHBOURNE MANAGEME, WCU3X2170K		18.99	1,325.10
	DIRECT DEBIT	VCFS UK LTD , 65021021604642		600.07	725.03
20 Dec 2022	DIRECT DEBIT	AIL QUOTE ME HAPPY, 607019025		70.05	654.98
	DIRECT DEBIT	H3G , 936201218005161222		93.14	561.84
21 Dec 2022	DIRECT DEBIT	VODAFONE LTD , 7074292303-1001		24.00	537.84
	DIRECT DEBIT	H3G , 982032426801191222		15.44	522.40
	DIRECT DEBIT	H3G , 983538256601191222		27.32	495.08
22 Dec 2022	DEBIT CARD TRANSACTION	8814 21DEC22 , APPLE.COM/BILL , 08001076285 IE		15.99	479.09
23 Dec 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 23/12/22 0806 , 100000001049926926	2,436.28		2,915.37
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,300.00	1,615.37
	DEBIT CARD TRANSACTION	8814 21DEC22 , APPLE.COM/BILL , CORK IE		59.99	1,555.38
28 Dec 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	1,455.38
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		55.00	1,400.38
	DIRECT DEBIT	NATWEST GOLD , 5436999455533931		100.00	1,300.38

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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	SEVERN TRENT WATER, 598151552120223551		47.74	1,252.64
29 Dec 2022	DEBIT CARD TRANSACTION	8814 29DEC22 , AMZNMKTPLACE , AMAZON.CO.UK GB		18.99	1,233.65
30 Dec 2022	CHARGES	02DEC A/C 59502185		22.75	1,210.90
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		30.00	1,180.90