

Bank statement

Account number: **16598812**

Sort code: **04-06-05**

Statement for: **1 Sep - 30 Sep 2021**

Balance on 1 September 2021 £0.00

Total paid in £45.00

Total paid out £45.00

Balance on 30 September 2021 £0.00

Transactions

Date	Transaction type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Sep 2021	Payment out	MRS L C HARRISON ref: Reference - Liza	-45.00		0.00
14 Sep 2021	Payment in	SHOR GRO LTD SW ref: INV-0001		45.00	45.00

To be billed on or after 18 October 2021

Transaction Fees (£)

Transaction fees for this period

0.40

Bank Account Legal

Your Tide account is a bank account provided by ClearBank Limited, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority under registration number 754568. The deposit account is attached to a card issued by PrePay Technologies Limited, regulated by the Financial Conduct Authority (FRN 900010). The card is a prepaid electronic money product issued pursuant to licence by Mastercard International. Card payments shown on your bank statement represent e-money loads for the prepaid card funded by the deposit account. For further information visit tide.co/regulation



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