



Document requested by:  
Mr Matthew Norris  
25 LONG GROVE  
SEER GREEN  
BEACONSFIELD  
BUCKINGHAMSHIRE  
HP9 2YN

(Address last updated 17 Aug 2015)

## Your Account

**Sort Code** 11-08-92  
**Account Number** 00206528

## CURRENT ACCOUNT

01 January 2022 to 14 January 2022

<b>Money In</b>	£8,569.63	<b>Balance on 01 January 2022</b>	£3,748.89
<b>Money Out</b>	£7,902.96	<b>Balance on 14 January 2022</b>	£4,415.56

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	MATT NORRIS	FPI	41.20		3,790.09
04 Jan 22	ROSE OF YORK	DEB		55.00	3,735.09
04 Jan 22	NORTH GROVE COURT	SO		275.00	3,460.09
04 Jan 22	CITY CENTRAL RTM	SO		332.00	3,128.09
04 Jan 22	WOODFORD WINE	SO		3.00	3,125.09
04 Jan 22	YOUR PROPERTY NET	DD		7.95	3,117.14
04 Jan 22	AIL M&S INSURANCE	DD		37.91	3,079.23
04 Jan 22	BUPA CENTRAL A/C	DD		146.22	2,933.01
04 Jan 22	DAVID LLOYD LEISUR	DD		199.00	2,734.01
04 Jan 22	BUCKS COUNCIL	DD		324.00	2,410.01
04 Jan 22	TOYOTA FINANCIAL S	DD		565.98	1,844.03
04 Jan 22	BARCLAYS UK MTGES	DD		1,104.95	739.08
04 Jan 22	MITCHELL AND NORRI	FPI	1,000.00		1,739.08
04 Jan 22	RAC INSURANCE N	DEB		459.43	1,279.65
04 Jan 22	M NORRIS	TFR	1,500.00		2,779.65

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