

10 Aug - 11 Sep 2024

Mr Jahanzeb Abdur Rahman

- Sort Code 20-96-89
- Account no. 90735825
- SWIFTBIC BUKGB22
- IBAN GB04 BUKB 2096 8990 7358 25

MR J A RAHMAN  
117 SHIRLEY AVENUE  
CROYDON  
CR0 8SQ

**At a glance**

Start balance	£31,952.86
Money in	£2,691.66
Money out	£10,233.39
<b>End balance</b>	<b>£24,411.13</b>

**Your arranged limits**

Overdraft	£12,000
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**NOTICEBOARD**

Your deposit is eligible for protection by the Financial Services Compensation Scheme.












Where interest has been debited to your account during the period covered by this statement, this has been calculated at 29.930% per annum

# Your Premier Bank Account statement

## Current Account Statement

**Your transactions**

**ATM** Cash machine  
  Contactless  
  Debit Card  
  Direct Debit  
  Online  
**STO** Standing Order

Date	Description	Money out	Money in	Balance
10 Aug	Start balance			31,952.86
12 Aug	 Card Payment to Experian UK On 10 Aug	14.99		
	 Card Payment to Uber *Eats On 08 Aug	37.38		
	 Card Payment to Www.Amazon.* Z87QN On 10 Aug	111.00		
	 Card Payment to Amazon* EF93Y1S25 On 10 Aug	139.99		
	 Card Payment to Www.Amazon.* JN8YC On 10 Aug	188.77		
	 Card Purchase Co-Op Group 500225 On 11 Aug	8.40		
	 Card Purchase Co-Op Group 500225 On 09 Aug	16.70		
	 Card Purchase Www.Johnlewis.Com On 10 Aug	356.50		31,079.13
13 Aug	 Direct Debit to Paypal Payment Ref: 4BG22225Symjs	18.93		
	 Card Payment to Amazon.Co.UK*41790 On 12 Aug	4.99		
	 Card Payment to Amazon* WS60F6NQ5 On 12 Aug	8.54		

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