

DBA HR Solutions Limited
60 ASH GROVE
BEVERLEY ROAD
HULL
NORTH HUMBERSIDE
HU5 1LU

Your Account

Sort Code 12-24-82
Account Number 02048064

BUSINESS ACCOUNT

01 April 2023 to 30 April 2023

Money In	£4,350.74	Balance on 01 April 2023	£12,000.26
Money Out	£1,990.85	Balance on 30 April 2023	£14,360.15

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	CIPD 572439/172431	DD		55.25	11,945.01
03 Apr 23	MR & MRS D ABRAM 200000001104943727 WAGES	FPO		728.00	11,217.01
03 Apr 23	MR & MRS D ABRAM 500000001108918335 WAGES	FPO		728.00	10,489.01
06 Apr 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		11,678.20
14 Apr 23	MANPOWER UK LTD S506285 263	BGC	986.18		12,664.38
17 Apr 23	EE LIMITED M96687676412914856	DD		27.84	12,636.54
17 Apr 23	KCOM GROUP LTD 3416524- 1681324496	DD		52.99	12,583.55
17 Apr 23	BANK OF SCOTLAND 5534211301202377	DD		348.15	12,235.40
18 Apr 23	INTUIT LIMITED 002HWFS554D1E-00RU	DD		24.00	12,211.40
21 Apr 23	MANPOWER UK LTD S506285 263	BGC	986.18		13,197.58
28 Apr 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		14,386.77
28 Apr 23	UK IT NETWORKS LTD 6HHKZTR	DD		26.62	14,360.15

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			