

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 February 2023 to 28 February 2023

Money In	£5,945.55	Balance on 01 February 2023	£12,186.70
Money Out	£4,317.83	Balance on 28 February 2023	£13,814.42

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 23	MR & MRS D ABRAM 300000001078409584 WAGES	FPO		728.00	11,458.70
02 Feb 23	MR & MRS D ABRAM 300000001078409960 WAGES	FPO		728.00	10,730.70
02 Feb 23	MR & MRS D ABRAM 200000001071141306 WAGES	FPO		728.00	10,002.70
03 Feb 23	MANPOWER UK LTD S506285 263	BGC	2,377.98		12,380.68
10 Feb 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		13,569.87
13 Feb 23	INTUIT LIMITED 002HWFS554D1E-00RU	DD		21.60	13,548.27
14 Feb 23	RETIREMENT CAPITAL 100000001077870853 000128	FPO		1,600.00	11,948.27
15 Feb 23	KCOM GROUP LTD 3416524- 1676054450	DD		49.99	11,898.28
16 Feb 23	BANK OF SCOTLAND 5534211301202377	DD		406.46	11,491.82
17 Feb 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		12,681.01
17 Feb 23	EE LIMITED M96687676396117821	DD		24.59	12,656.42
24 Feb 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		13,845.61
28 Feb 23	UK IT NETWORKS LTD 6HHKZTR	DD		24.19	13,821.42
28 Feb 23 (Continued on next page)	SERVICE CHARGES REF : 391443606	PAY		7.00	13,814.42

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			