

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 March 2023 to 31 March 2023

Money In	£5,447.18	Balance on 01 March 2023	£13,250.42
Money Out	£7,261.34	Balance on 31 March 2023	£12,000.26

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	NEPIC 500000001090189521 INV 16341 309834 10	FPO		564.00	13,250.42
03 Mar 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		14,439.61
10 Mar 23	MANPOWER UK LTD S506285 263	BGC	1,189.17		15,628.78
15 Mar 23	INTUIT LIMITED 002HWFS554D1E-00RU	DD		21.60	15,607.18
15 Mar 23	KCOM GROUP LTD 3416524- 1678477980	DD		52.99	15,554.19
16 Mar 23	BANK OF SCOTLAND 5534211301202377	DD		746.43	14,807.76
17 Mar 23	MANPOWER UK LTD S506285 263	BGC	690.84		15,498.60
17 Mar 23	EE LIMITED M96687676404255580	DD		24.59	15,474.01
24 Mar 23	MANPOWER UK LTD S506285 263	BGC	1,188.79		16,662.80
27 Mar 23	HMRC - ACCOUNTS OF 200000001099766491	FPO		5,818.11	10,844.69
28 Mar 23	SERVICE CHARGES REF : 393851427	PAY		7.00	10,837.69
31 Mar 23	MANPOWER UK LTD S506285 263	BGC	1,189.19		12,026.88
31 Mar 23	UK IT NETWORKS LTD 6HHKZTR	DD		26.62	12,000.26

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			