

Document requested by:
Mrs Alexandra Nicolay
4 MULCASTER AVENUE
GRANGE PARK
SWINDON
WILTSHIRE
SN5 6EH

(Address last updated 26 Oct 2016)

Your Account

Sort Code 30-96-96
Account Number 14544660

CLASSIC

01 October 2020 to 22 October 2020

| | | | |
|------------------|-----------|-----------------------------------|------------|
| Money In | £1,081.00 | Balance on 01 October 2020 | £14,864.26 |
| Money Out | £2,791.60 | Balance on 22 October 2020 | £13,153.66 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 05 Oct 20 | P FITZSIMONS | MPO | | 75.00 | 14,789.26 |
| 05 Oct 20 | SHARON WALKER | FPI | 20.00 | | 14,809.26 |
| 05 Oct 20 | P FITZSIMONS | MPO | | 75.00 | 14,734.26 |
| 05 Oct 20 | P FITZSIMONS | MPO | | 75.00 | 14,659.26 |
| 05 Oct 20 | S WALKER | FPI | 55.00 | | 14,714.26 |
| 05 Oct 20 | SHARE DEALINGS LEE | DEB | | 2,000.00 | 12,714.26 |
| 05 Oct 20 | BHATTACHARYA S | FPI | 25.00 | | 12,739.26 |
| 05 Oct 20 | GLENAPP RM | FPI | 25.00 | | 12,764.26 |
| 08 Oct 20 | 761061107720NS PBZ | BGC | 25.00 | | 12,789.26 |
| 09 Oct 20 | GLENAPP RM | FPI | 120.00 | | 12,909.26 |
| 12 Oct 20 | BHATTACHARYA S | FPI | 25.00 | | 12,934.26 |
| 12 Oct 20 | GLENAPP RM | FPI | 30.00 | | 12,964.26 |
| 12 Oct 20 | ANYA FLENK | FPO | | 30.00 | 12,934.26 |
| 12 Oct 20 | SHARON WALKER | FPI | 20.00 | | 12,954.26 |
| 12 Oct 20 | S WALKER | FPI | 55.00 | | 13,009.26 |

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If you think something is incorrect, please contact us on **0345 300 0000**

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CLASSIC

Sort Code 30-96-96
Account Number 14544660

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 12 Oct 20 | A NICOLAY | SO | 400.00 | | 13,409.26 |
| 13 Oct 20 | NS&I | SO | | 50.00 | 13,359.26 |
| 13 Oct 20 | NS&I | SO | | 50.00 | 13,309.26 |
| 13 Oct 20 | A FLENK | FPI | 6.00 | | 13,315.26 |
| 15 Oct 20 | ALEX SANTANDER | SO | | 50.00 | 13,265.26 |
| 15 Oct 20 | ALEXANDRA NICOLAY | SO | | 100.00 | 13,165.26 |
| 16 Oct 20 | A NICOLAY | TFR | 200.00 | | 13,365.26 |
| 16 Oct 20 | GLENAPP RM | FPI | 25.00 | | 13,390.26 |
| 19 Oct 20 | BHATTACHARYA S | FPI | 25.00 | | 13,415.26 |
| 19 Oct 20 | GLENAPP RM | FPI | 25.00 | | 13,440.26 |
| 20 Oct 20 | ALEXANDRA NICOLAY | SO | | 10.00 | 13,430.26 |
| 21 Oct 20 | MONTHLY SAVER | SO | | 250.00 | 13,180.26 |
| 21 Oct 20 | Village Hotel Swin | DEB | | 26.60 | 13,153.66 |

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 | | | |

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