

Metro Bank Start Up Account Statement

BIC: MYMBGB2L IBAN: GB09MYMB23058011734348



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A J MORRIS CONSULTING LTD
54 LOWTHER HILL
FOREST HILL
SE23 1PY

ACCOUNT NAME: A J MORRIS CONSULTING LTD

Your account summary

From: 01 JUN 2013	To: 30 JUN 2013	Start Up Account Number	11734348
Opening Balance	£1,023.66	Sort Code	23-05-80
Total Money In	£4,200.00	Statement Number	6
Total Money Out	£3,926.47	Overdraft Limit	£0.00
End Balance	£1,297.19		

Your transactions

Date	Transaction	Money Out (£)	Money In (£)	Balance (£)
	Balance brought forward			1,023.66
03 JUN 2013	Card Purchase 26/05/13 CASSAVA ENTERPRISES INTERNET	100.00		923.66
03 JUN 2013	Card Purchase 30/05/13 07:12:20 SHELL FOREST HILL FOREST HILL	38.58		885.08
05 JUN 2013	Card Purchase 02/06/13 BROADWAY SHOES LONDON	20.00		865.08
05 JUN 2013	Card Purchase 01/06/13 18:21:30 WWW.DVLA.GOV.UK VEHICLE LICEN	96.25		768.83
07 JUN 2013	ATM Cash Withdrawal 07/06/13 21:35:20 Bank Machine (Cardtronics) LONDON	100.00		668.83
07 JUN 2013	Card Purchase 05/06/13 SAINSBURYS LOC4868 CARSHALTON	14.77		654.06