

Document requested by:
Mr Rabi Hawa
34 BELVEDERE ROAD
BOURNEMOUTH
DORSET
BH3 7LB

(Address last updated 16 Jul 2023)

Your Account

Sort Code 77-50-22
Account Number 47545468

GENERAL

01 December 2023 to 31 December 2023

Money In	£591.12	Balance on 01 December 2023	£592.72
Money Out	£704.95	Balance on 31 December 2023	£513.89

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	BH LIVE LTD	DD		35.00	592.72
01 Dec 23	TESCO STORES 5394	DEB		0.75	591.97
01 Dec 23	ASDA STORES	DEB		11.85	580.12
01 Dec 23	CHATGPT SUBSCRIPTI	DEB		18.95	561.17
01 Dec 23	NON-GBP TRANS FEE	DEB		0.56	560.61
01 Dec 23	NON-GBP PURCH FEE	DEB		0.50	560.11
01 Dec 23	ESSO CHARMINSTER S	DEB		20.09	540.02
01 Dec 23	EDF ENERGY-ECOM	DEB		30.00	510.02
04 Dec 23	ALDI STORES	DEB		6.62	503.40
04 Dec 23	LIDL GB BOURNEMOUT	DEB		3.70	499.70
04 Dec 23	H3G	DD		12.00	487.70
04 Dec 23	ALDI STORES	DEB		4.63	483.07
04 Dec 23	CASTLE LANE PHARMA	DEB		5.35	477.72
05 Dec 23	BARNARDO'S	DEB		1.00	476.72
05 Dec 23	LIDL GB BOURNEMOUT	DEB		2.40	474.32
05 Dec 23	BRITISH RED CROSS	DEB		3.00	471.32

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

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Dec 23	ALDI STORES	DEB		8.00	463.32
06 Dec 23	TRAINLINE	DEB		54.09	409.23
06 Dec 23	FENG HUA	DEB		5.95	403.28
07 Dec 23	THE SALVATION ARMY	DEB		12.00	391.28
08 Dec 23	LIDL GB BOURNEMOUT	DEB		6.49	384.79
11 Dec 23	R HAWA 09DEC23	TFR	185.20		569.99
11 Dec 23	LIDL GB BOURNEMOUT	DEB		7.37	562.62
11 Dec 23	TENOVUS CANCER CAR	DEB		69.99	492.63
11 Dec 23	TFL TRAVEL CH	DEB		2.80	489.83
11 Dec 23	LIDL GB BOURNEMOUT	DEB		6.79	483.04
12 Dec 23	ALDI STORES	DEB		11.76	471.28
12 Dec 23	EDF ENERGY-ECOM	DEB		20.00	451.28
13 Dec 23	LNK TESCO CHAR RD	CPT		30.00	421.28
13 Dec 23	ALDI STORES	DEB		4.77	416.51
14 Dec 23	eBay O*13-10922-81	DEB		2.99	413.52
14 Dec 23	LIDL GB BOURNEMOUT	DEB		5.34	408.18
18 Dec 23	ALDI STORES	DEB		3.44	404.74
18 Dec 23	eBay O*22-10930-77	DEB		1.75	402.99
18 Dec 23	ALDI STORES	DEB		6.19	396.80
18 Dec 23	eBay O*22-10930-77	DEB		3.13	393.67
18 Dec 23	eBay O*22-10930-77	DEB		4.49	389.18
18 Dec 23	ASDA SUPERSTORE 41	DEB		4.80	384.38

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Dec 23	LIDL GB BOURNEMOUT	DEB		5.59	378.79
19 Dec 23	ALDI 23 775	DEB		7.28	371.51
20 Dec 23	eBay O*22-10808-87	DEB	5.92		377.43
20 Dec 23	eBay O*22-10943-55	DEB		5.86	371.57
20 Dec 23	MCDONALDS 1296	DEB		7.36	364.21
20 Dec 23	ASDA SUPERSTORE 41	DEB		12.63	351.58
21 Dec 23	EDF ENERGY-ECOM	DEB		20.00	331.58
21 Dec 23	ALDI STORES	DEB		24.13	307.45
22 Dec 23	HAWA INV LTD SW	FPI	200.00		507.45
27 Dec 23	LIDL GB BOURNEMOUT	DEB		10.79	496.66
27 Dec 23	WALCOT ORGANIC NUR	DEB		85.00	411.66
27 Dec 23	LIDL GB BOURNEMOUT	DEB		1.19	410.47
27 Dec 23	ASDA SUPERSTORE 41	DEB		1.31	409.16
27 Dec 23	PREMIER	DEB		1.99	407.17
27 Dec 23	LIDL GB BOURNEMOUT	DEB		12.77	394.40
27 Dec 23	PREMIER	DEB		1.98	392.42
27 Dec 23	VIRGIN MEDIA PYMTS	DD		24.00	368.42
28 Dec 23	ASDA SUPERSTORE 41	DEB		13.49	354.93
28 Dec 23	EDF ENERGY-ECOM	DEB		20.00	334.93
29 Dec 23	HAWA INV LTD SW	FPI	200.00		534.93
29 Dec 23 (Continued on next page)	LIDL GB BOURNEMOUT	DEB		21.04	513.89

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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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