

Document requested by:

Mrs Stephanie Hawa

The Old Vicarage

Holdenhurst Village

Bournemouth

BH8 0EF

BH8 0EF

(Address last updated 07 Jun 2019)

Your Account

Sort Code 30-91-08

Account Number 01040060

CLASSIC

01 December 2023 to 31 December 2023

Money In	£3,795.28	Balance on 01 December 2023	£525.55
Money Out	£4,050.41	Balance on 31 December 2023	£303.41

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 23	TESCO MOBILE	DD		32.99	525.55
01 Dec 23	LV PET	DD		33.85	491.70
01 Dec 23	SP FABLE ENGLAND	DEB		60.00	431.70
01 Dec 23	IPPON GYM	DEB		65.00	366.70
04 Dec 23	PAYPAL *CREWCLOTHI	DEB		220.50	146.20
04 Dec 23	LYNWOOD VETS LNW B	DEB		37.36	108.84
04 Dec 23	S HAWA 03DEC23	TFR	170.00		278.84
04 Dec 23	S HAWA 03DEC23	TFR	105.00		383.84
04 Dec 23	ANIMAL JUSTICE PRO	DEB		5.43	378.41
04 Dec 23	B&M 701 - BOURNEMO	DEB		46.58	331.83
04 Dec 23	MOUNTAIN WAREHOUSE	DEB		100.19	231.64
04 Dec 23	HAWA INV LTD SW	FPI	250.00		481.64
05 Dec 23	HAWA ELAM	FPI	400.00		881.64
05 Dec 23	MARKS&SPENCER PLC	DEB		10.75	870.89
05 Dec 23	PAYPAL *BEAUTYSCEN	DEB		21.25	849.64

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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	NEXT RETAIL LTD	DEB		30.00	819.64
05 Dec 23	TESCO STORES 2164	DEB		127.55	692.09
06 Dec 23	SAINSBURYS S/MKTS	DEB		44.84	647.25
07 Dec 23	TELECOM SERVICES	DD		7.90	639.35
07 Dec 23	ELAM HAWA	FPO		61.00	578.35
08 Dec 23	NEXT RETAIL LTD	DEB		22.00	556.35
08 Dec 23	PAYPAL *BRAVISSIMO	DEB		95.00	461.35
11 Dec 23	PAYPAL *INTERFLORA	DEB		52.50	408.85
11 Dec 23	PAYPAL *INTERFLORA	DEB		53.00	355.85
11 Dec 23	HAWA INV LTD SW	FPI	250.00		605.85
12 Dec 23	S HAWA	TFR		250.00	355.85
13 Dec 23	CATS CRADLE BOARDI	FPO		78.00	277.85
14 Dec 23	H3G REFUNDS	BGC	15.19		293.04
15 Dec 23	LLOYDS BANK	BGC	573.96		867.00
15 Dec 23	SAINSBURY'S SMKT	DEB		125.63	741.37
18 Dec 23	S HAWA 16DEC23	TFR		100.00	641.37
18 Dec 23	SWIFTCOVER	DEB		77.06	564.31
18 Dec 23	PAYPAL *MOSHULU MO	DEB		93.09	471.22
18 Dec 23	SAINSBURYS S/MKTS	DEB		117.89	353.33
18 Dec 23	THE INSURANCE EMPO	DD		25.64	327.69
18 Dec 23	HAWA INV LTD SW	FPI	250.00		577.69
18 Dec 23	ARAM HAWA	FPI	55.00		632.69

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Dec 23	SWIFTCOVER	DEB	76.53		709.22
19 Dec 23	WEST PARLEY GARDEN	DEB		13.49	695.73
19 Dec 23	WEST PARLEY GARDEN	DEB		19.90	675.83
19 Dec 23	CHURCHILL INSURANC	DEB		95.00	580.83
20 Dec 23	HI THERAPIES	DEB		79.50	501.33
20 Dec 23	LYNWOOD VETS LNW B	DEB		123.13	378.20
20 Dec 23	SAINSBURYS S/MKTS	DEB		159.90	218.30
21 Dec 23	S HAWA	TFR		60.00	158.30
21 Dec 23	NUFFIELD HEALTH	DEB		9.00	149.30
21 Dec 23	SQ *WISTMANS CAFE	DEB		9.30	140.00
21 Dec 23	WAITROSE 161	DEB		22.18	117.82
21 Dec 23	HOLLAND AND BARRET	DEB		36.96	80.86
27 Dec 23	PAYPAL *CREWCLOTHI	DEB	41.30		122.16
27 Dec 23	PAYPAL *CREWCLOTHI	DEB	48.30		170.46
27 Dec 23	AMZNMktplace	DEB		6.59	163.87
27 Dec 23	AMZNMktplace	DEB		22.99	140.88
27 Dec 23	AMZNMktplace	DEB		28.98	111.90
27 Dec 23	shein.co.uk	DEB		16.49	95.41
27 Dec 23	HAWA INV LTD SW	FPI	250.00		345.41
27 Dec 23	SHEIN Distribution	DEB		11.57	333.84
28 Dec 23	S HAWA	TFR	400.00		733.84
28 Dec 23	LNK SAINSBURYS BAN	CPT		100.00	633.84

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Dec 23	Weird Fish	DEB		50.75	583.09
28 Dec 23	AMZNMktplace	DEB		6.39	576.70
28 Dec 23	LYNWOOD VETS LNW B	DEB		9.59	567.11
28 Dec 23	AMZNMktplace	DEB		11.99	555.12
28 Dec 23	SAINSBURYS S/MKTS	DEB		96.44	458.68
29 Dec 23	PSL/ATOMOS INV	BGC	800.00		1,258.68
29 Dec 23	S HAWA	TFR		800.00	458.68
29 Dec 23	Weird Fish	DEB		42.95	415.73
29 Dec 23	Crew Clothing Co L	DEB		119.70	296.03
29 Dec 23	MARKS&SPENCER PLC	DEB		13.20	282.83
29 Dec 23	SAINSBURYS S/MKTS	DEB		89.42	193.41
29 Dec 23	S HAWA	TFR	110.00		303.41

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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