

BUSINESS CURRENT ACCOUNT

TSEPANG CARING LIMITED

Branch Details	Your current details	Period	1 Oct 2022 to 1 Nov 2022
SOLIHULL, HIGH STREET	MRS SIJABULILE M NYIRONGO	Previous Balance	£1,676.18
4 HIGH STREET	TSEPANG CARING LIMITED	Paid out	£11,112.63
SOLIHULL	101 ROWOOD DRIVE	Paid in	£9,559.71
WEST MIDLANDS	SOLIHULL	New Balance	£123.26
B91 3TF	WEST MIDLANDS		
	B92 9LH		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,676.18
3 Oct 2022	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	600.00		2,276.18
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	2,176.18
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		70.00	2,106.18
	DEBIT CARD TRANSACTION	8814 30SEP22 , BA PREPAID CARD , LONDON GB		100.00	2,006.18
	STANDING ORDER	BBLs LOAN		314.46	1,691.72
	STANDING ORDER	HT SERVICING , FP 03/10/22 30 , 03133057433689000N		11.99	1,679.73
	DIRECT DEBIT	EXPLORE LEARNING , EL3074355		64.50	1,615.23
	DIRECT DEBIT	RCN , M1516575-0031022		16.40	1,598.83
	DIRECT DEBIT	ZURICH ASSURANCE L, PR00000FJ53-00BRTG		15.75	1,583.08
	DIRECT DEBIT	DVLA-FP21KFW , 000000000047139919		44.62	1,538.46
	DIRECT DEBIT	L&G INSURANCE MI , 0250202280-221003		39.03	1,499.43
	DIRECT DEBIT	L&G INSURANCE MI , 0250202298-221003		21.31	1,478.12
	DIRECT DEBIT	SANTANDER MORTGAGE, 047404031		704.66	773.46
	DIRECT DEBIT	FAMILY EQUITY PLAN, 2788561		100.00	673.46
	DIRECT DEBIT	SMBC COUNCIL TAX , 32435012		163.00	510.46
	DIRECT DEBIT	TV LICENCE MBP , 3296211953		13.37	497.09
	DIRECT DEBIT	MBNA LIMITED , 4129852449519547		100.00	397.09
	DIRECT DEBIT	PLANMYSERVICE LLP , 4881190FP21KFW1592, INITIAL PAYMENT		86.45	310.64

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SOLIHULL	101 ROWOOD DRIVE
WEST MIDLANDS	SOLIHULL
	WEST MIDLANDS
	B92 9LH
B91 3TF	

Date	Type	Description	Paid in	Paid out	Balance
	DIRECT DEBIT	EDF ENERGY , 671151203604		167.00	143.64
	DIRECT DEBIT	CLOSE-SWINTON , 80837055		13.05	130.59
4 Oct 2022	DEBIT CARD TRANSACTION	8814 03OCT22 , BA PREPAID CARD , LONDON GB		25.00	105.59
	DIRECT DEBIT	HOMESERVE , HSS 561616537		20.31	85.28
6 Oct 2022	DIRECT DEBIT	GOCARDLESS , PROPERTYINVE-GMFPH		26.85	58.43
	DIRECT DEBIT	H3G , 980946898702041022		23.06	35.37
7 Oct 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 07/10/22 0849 , 500000001010838531	1,616.90		1,652.27
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		250.00	1,402.27
10 Oct 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		150.00	1,252.27
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	1,152.27
	DEBIT CARD TRANSACTION	3317 09OCT22 CD , 5* HAND CAR WASH , BIRMINGHAM GB		20.00	1,132.27
	DEBIT CARD TRANSACTION	8814 07OCT22 , BA PREPAID CARD , LONDON GB		250.00	882.27
	DEBIT CARD TRANSACTION	8814 07OCT22 , BA PREPAID CARD , LONDON GB		100.00	782.27
	DEBIT CARD TRANSACTION	8814 09OCT22 C , BOOTS,SALFORD , SALFORD GB		16.49	765.78
	DIRECT DEBIT	VIRGIN MEDIA PYMTS, 038559315001		59.25	706.53
11 Oct 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		400.00	306.53
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0120 483664595		29.12	277.41
12 Oct 2022	DEBIT CARD TRANSACTION	3317 11OCT22 CD , WM MORRISONS , PETROL , 554 SHELDON GB		54.97	222.44

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Date	Type	Description	Paid in	Paid out	Balance
	DEBIT CARD TRANSACTION	8814 11OCT22 , BA PREPAID CARD , LONDON GB		10.00	212.44
13 Oct 2022	DEBIT CARD TRANSACTION	8814 12OCT22 , BA PREPAID CARD , LONDON GB		100.00	112.44
	DIRECT DEBIT	VITALITY HEALTH , 52161960 050053		87.56	24.88
14 Oct 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 14/10/22 0854 , 400000001019049871	2,294.25		2,319.13
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		50.00	2,269.13
	ONLINE TRANSACTION	To A/C 59537817 , TSEPANG CARING , Via Mobile Xfer		300.00	1,969.13
	ONLINE TRANSACTION	NAT BUSCARD , 5473679005461437 , VIA MOBILE - PYMT , FP 14/10/22 10 , 60100540950956000N		50.00	1,919.13
	ONLINE TRANSACTION	JABU RETIREMENT , RETIREMENT CAPITAL , VIA MOBILE - PYMT , FP 14/10/22 10 , 22095827269787000N		100.00	1,819.13
	ONLINE TRANSACTION	ROOF LILIES , JABU NATWEST , VIA MOBILE - PYMT , FP 14/10/22 10 , 25095550315353000N		1,000.00	819.13
	DEBIT CARD TRANSACTION	8814 13OCT22 , DISNEY PLUS , LONDON GB		7.99	811.14
17 Oct 2022	DEBIT CARD TRANSACTION	3317 15OCT22 CD , TESCO PFS 2996 , SOLIHULL GB		54.86	756.28
	DIRECT DEBIT	ASHBOURNE MANAGEME, WCU3X2170K		18.99	737.29
	DIRECT DEBIT	SKY DIGITAL , 00623308900124		32.00	705.29
	DIRECT DEBIT	H3G , 987588554401131022, INITIAL PAYMENT		57.04	648.25
18 Oct 2022	ONLINE TRANSACTION	From A/C 59537817 , TSEPANG CARING , Via Mobile Xfer	50.00		698.25
	DEBIT CARD TRANSACTION	8814 15OCT22 , DISCLOSURE & , BARRING , LIVERPOOL GB		13.00	685.25
	DEBIT CARD TRANSACTION	8814 17OCT22 , CHECKMYFILE.COM , 0800 086 9360 GB		9.99	675.26

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B91 3TF	

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	DIRECT DEBIT	YOURREPAIR , 4C8B927		30.50	644.76
	DIRECT DEBIT	VCFS UK LTD , 65021021604642		600.07	44.69
21 Oct 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 21/10/22 0932 , 200000001013824515	1,999.28		2,043.97
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,000.00	1,043.97
	DIRECT DEBIT	H3G , 982032426801191022		18.23	1,025.74
	DIRECT DEBIT	H3G , 983538256601191022		27.32	998.42
24 Oct 2022	DEBIT CARD TRANSACTION	8814 22OCT22 , APPLE.COM/BILL , APPLE.COM/BIL IE		15.99	982.43
	DEBIT CARD TRANSACTION	8814 21OCT22 , WM MORRISONS , 554 SHELDON GB		49.32	933.11
26 Oct 2022	DIRECT DEBIT	AIL QUOTE ME HAPPY, 607019025		70.05	863.06
27 Oct 2022	DIRECT DEBIT	H3G , 936201218005211022		79.00	784.06
28 Oct 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 28/10/22 1011 , 200000001017590942	1,999.28		2,783.34
	DIRECT DEBIT	NATWEST GOLD , 5436999455533931		100.00	2,683.34
	DIRECT DEBIT	SEVERN TRENT WATER, 598151552120222981		47.74	2,635.60
31 Oct 2022	ONLINE TRANSACTION	From A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer	1,000.00		3,635.60
	CHARGES	30SEP A/C 59502185		11.20	3,624.40
	CHARGES	UNPAID ITEM FEE , 30SEP A/C 59502185		12.00	3,612.40
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		130.00	3,482.40
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		1,100.00	2,382.40

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	ONLINE TRANSACTION	ROOF LILIES COMM , JABU PERSONAL , VIA MOBILE - PYMT , FP 30/10/22 10 , 12112804478429000N		1,000.00	1,382.40
	DEBIT CARD TRANSACTION	8814 29OCT22 , BA PREPAID CARD , LONDON GB		100.00	1,282.40
	DEBIT CARD TRANSACTION	8814 28OCT22 , MANCHESTER.GOV.UK , 01612196846 GB		30.00	1,252.40
	DEBIT CARD TRANSACTION	3317 28OCT22 CD , WM MORRISONS , PETROL , 554 SHELDON GB		61.22	1,191.18
1 Nov 2022	STANDING ORDER	BBLS LOAN		178.56	1,012.62
	STANDING ORDER	HT SERVICING , FP 01/11/22 30 , 44023205786201000N		11.99	1,000.63
	DIRECT DEBIT	EXPLORE LEARNING , EL3074355		64.50	936.13
	DIRECT DEBIT	RCN , M1516575-0031122		16.40	919.73
	DIRECT DEBIT	ZURICH ASSURANCE L, PR00000FJ53-00BRTG		15.75	903.98
	DIRECT DEBIT	DVLA-FP21KFW , 000000000047139919		44.62	859.36
	DIRECT DEBIT	L&G INSURANCE MI , 0250202280-221101		39.03	820.33
	DIRECT DEBIT	L&G INSURANCE MI , 0250202298-221101		21.31	799.02
	DIRECT DEBIT	FAMILY EQUITY PLAN, 2788561		100.00	699.02
	DIRECT DEBIT	SMBC COUNCIL TAX , 32435012		163.00	536.02
	DIRECT DEBIT	TV LICENCE MBP , 3296211953		13.37	522.65
	DIRECT DEBIT	PLANMYSERVICE LLP , 4881190FP21KFW1592		86.39	436.26
	DIRECT DEBIT	CAPITAL ONE , 5460976975389456 , INITIAL PAYMENT		50.00	386.26
	DIRECT DEBIT	EDF ENERGY , 671151203604		263.00	123.26