

BUSINESS CURRENT ACCOUNT

TSEPANG CARING LIMITED

Branch Details	Your current details	Period	2 Sep 2022 to 30 Sep 2022
SOLIHULL, HIGH STREET	MRS SIJABULILE M NYIRONGO	Previous Balance	£824.01
4 HIGH STREET	TSEPANG CARING LIMITED	Paid out	£6,695.16
SOLIHULL	101 ROWOOD DRIVE	Paid in	£7,547.33
WEST MIDLANDS	SOLIHULL	New Balance	£1,676.18
B91 3TF	WEST MIDLANDS		
	B92 9LH		

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					824.01
2 Sep 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 02/09/22 0854 , 400000000997203755	1,147.12		1,971.13
	ONLINE TRANSACTION	To A/C 59537817 , TSEPANG CARING , Via Mobile Xfer		500.00	1,471.13
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		400.00	1,071.13
	DIRECT DEBIT	HOMESERVE , HSS 561616537		20.31	1,050.82
	DIRECT DEBIT	SANTANDER MORTGAGE, 047404031		704.66	346.16
5 Sep 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		100.00	246.16
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		50.00	196.16
	DIRECT DEBIT	CLOSE-SWINTON , 80837055		13.05	183.11
	DIRECT DEBIT	H3G , 980946898702010922		22.34	160.77
8 Sep 2022	DEBIT CARD TRANSACTION	8814 07SEP22 , BA PREPAID CARD , LONDON GB		0.01	160.76
	DIRECT DEBIT	VIRGIN MEDIA PYMTS, 038559315001		59.25	101.51
9 Sep 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 09/09/22 0840 , 100000000992666457	1,616.90		1,718.41
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		500.00	1,218.41
	DIRECT DEBIT	BARCLAYS PRTNR FIN, 300 0120 483664595		29.12	1,189.29
12 Sep 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		250.00	939.29
	DEBIT CARD TRANSACTION	8814 09SEP22 , BA PREPAID CARD , LONDON GB		50.00	889.29
13 Sep 2022	DEBIT CARD TRANSACTION	8814 12SEP22 , DISNEY PLUS , LONDON GB		7.99	881.30

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

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14 Sep 2022	DEBIT CARD TRANSACTION	8814 12SEP22 , HMRC TPS , GLASGOW GB		296.96	584.34
15 Sep 2022	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		400.00	184.34
	ONLINE TRANSACTION	JABU RETIREMENT , RETIREMENT CAPITAL, VIA MOBILE - PYMT , FP 14/09/22 10 , 41230734110172000N		100.00	84.34
16 Sep 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 16/09/22 0843 , 400000001004078831	1,999.28		2,083.62
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer		1,000.00	1,083.62
	DEBIT CARD TRANSACTION	8814 14SEP22 C , BOOTS 0335 , SOLIHULL GB		34.90	1,048.72
	DIRECT DEBIT	SKY DIGITAL , 00623308900124		32.00	1,016.72
	DIRECT DEBIT	YOURREPAIR , 4C8B927		30.50	986.22
20 Sep 2022	DEBIT CARD TRANSACTION	8814 17SEP22 , THE IVY TEMPLE ROW, BIRMINGHAM GB		115.99	870.23
	DIRECT DEBIT	ASHBOURNE MANAGEME, WCU3X2170K		18.99	851.24
	DIRECT DEBIT	AIL QUOTE ME HAPPY, 607019025		70.05	781.19
	DIRECT DEBIT	VCFS UK LTD , 65021021604642		600.07	181.12
21 Sep 2022	DEBIT CARD TRANSACTION	8814 20SEP22 , APPLE.COM/BILL , 08001076285 IE		15.99	165.13
	DIRECT DEBIT	H3G , 936201218005160922		90.95	74.18
22 Sep 2022	DEBIT CARD TRANSACTION	8814 21SEP22 , THREE (ONLINE) , WWW.THREE.CO. GB		49.00	25.18
	DIRECT DEBIT	H3G , 982032426801190922		17.44	7.74
23 Sep 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 23/09/22 0853 , 400000001007337061	1,529.50		1,537.24
	ONLINE TRANSACTION	From A/C 53536460 , NYIRONO S M TPM , Via Mobile Xfer	20.00		1,557.24

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WEST MIDLANDS	SOLIHULL
	WEST MIDLANDS
	B92 9LH
B91 3TF	

Date	Type	Description	Paid in	Paid out	Balance
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		600.00	957.24
26 Sep 2022	DEBIT CARD TRANSACTION	8814 23SEP22 , ASDA PETROL , SMALL HEATH GB		41.06	916.18
	DEBIT CARD TRANSACTION	8814 23SEP22 C , MICHAEL'S DRINKS , SOLIHULL GB		54.41	861.77
28 Sep 2022	DIRECT DEBIT	NATWEST GOLD , 5436999455533931		100.00	761.77
	DIRECT DEBIT	SEVERN TRENT WATER, 598151552120222661		47.74	714.03
29 Sep 2022	DEBIT CARD TRANSACTION	8814 28SEP22 , SOVEREIGN PLANNING, TENERIFE ES		59.00	655.03
	DIRECT DEBIT	H3G , 983538256601230922		27.32	627.71
30 Sep 2022	AUTOMATED CREDIT	STRAND ACCOUNTING , STRAND INCOME , FP 30/09/22 0846 , 100000001003222326	1,234.53		1,862.24
	CHARGES	02SEP A/C 59502185		24.50	1,837.74
	ONLINE TRANSACTION	To A/C 53536460 , NYIRONGO S M TPM , Via Mobile Xfer		74.00	1,763.74
	DIRECT DEBIT	VITALITY HEALTH , 52161960 049052		87.56	1,676.18