

Account summary

Balance On 23 Feb 2024	£16,287.96
Total Paid In	£17.98
Total Paid Out	£0.00
Balance On 11 Mar 2024	£16,305.94

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Feb 24		STATEMENT OPENING BALANCE			16,287.96
11 Mar 24		INTEREST (GROSS)	17.98		16,305.94
11 Mar 24		STATEMENT CLOSING BALANCE	17.98	0.00	16,305.94

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Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 24		STATEMENT OPENING BALANCE			3,071.39
04 Mar 24	DEB	HPI INSTANT INK UK CD 1615 03MAR24		3.99	3,067.40
07 Mar 24	FPO	JAYDEE LIVING LTD 100000001303671506 19375 - BROA0041 090129 10 07MAR24 13:33		257.94	2,809.46
19 Mar 24	DEB	Microsoft*Microsof CD 1615		1.99	2,807.47
25 Mar 24	DEB	ESSO MARSH CD 5811 23MAR24		30.92	2,776.55
26 Mar 24	FPO	DEBORAH BRAIDEN 400000001322306985 MILEAGE MARCH 608371 10 26MAR24 07:34		19.80	2,756.75
26 Mar 24	FPO	J P BONNER BUILDIN 300000001320919303 INVOICE 2003 404319 10 26MAR24 07:35		390.00	2,366.75
26 Mar 24	FPO	TEEC LIMITED 300000001320919645 INV 4497 BROADWELL 309589 10 26MAR24 07:36		28.80	2,337.95
26 Mar 24	FPO	TEEC LIMITED 200000001313477575 INV 4154 BROADWELL 309589 10 26MAR24 07:37		151.19	2,186.76
26 Mar 24	FPO	DEBORAH BRAIDEN 300000001320961805 SALARY BALANCE UP 608371 10 26MAR24 09:02		21.91	2,164.85
26 Mar 24	FPO	HMRC - ACCOUNTS OF 200000001313519570 064/MA32489BRAIDEN 083210 10 26MAR24 09:03		206.00	1,958.85
26 Mar 24	FPO	PATA UK 600000001317268682 INV 23/0764/PPS 600902 10 26MAR24 09:03		16.85	1,942.00
26 Mar 24		STATEMENT CLOSING BALANCE	0.00	1,129.39	1,942.00

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEB - Debit Card FPO - Faster Payment

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