

BUSINESS ACCOUNT

Sort Code 30-18-88
Account Number 39174460

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 22	NORTH SOMERSET COU	BP		44.19	270,465.97
31 Mar 22	PORTALPLANQUEST LI 100000000908761104	FPO		259.00	270,206.97

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			