

BUSINESS ACCOUNT

Sort Code 30-18-88
Account Number 39174460

Your Transactions

Date	Description	Type	Pay Out (€)	Balance (€)
28 Feb 22	[REDACTED]	[REDACTED]	[REDACTED]	346,747.24
28 Feb 22	[REDACTED]	[REDACTED]	[REDACTED]	346,703.28
28 Feb 22	[REDACTED]	[REDACTED]	[REDACTED]	346,703.28
28 Feb 22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
28 Feb 22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
28 Feb 22	LITTLE CITY BRISTO 4THFEB 34505209445203836 236972	FPI	✓ 49.50 P ✓	346,968.01

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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 | | | |