



BUSINESS ACCOUNT

Sort Code 30-18-88
Account Number 39174460

Your Transactions

		Type	Money In (£)	Money Out (£)	Balance (£)
31 Jan 22	CAROLYN B... MICHELLE BDS				
31 Jan 22	NICOLA WILSON W0085 00153425632DPFTHZM 090127	FPI	✓ 26.25	P pd ✓	365,356.18

Receipts = £372.22 + £65 = £437.22
 Payments = 48.00 TT
 30p out

Transaction types

- BGC Bank Giro Credit
- COR Correction
- DEP Deposit
- MPI Mobile Payment In
- TFR Transfer
- BP Bill Payments
- CPT Cashpoint
- FEE Fixed Service
- MPO Mobile Payment (