



Document requested by: Miss Eva Garcia Gallo 15 PITT CRESCENT LONDON SW19 8HT

(Address last updated 30 Nov 2021)

Your Account

24 January 2023

 Sort Code
 30-99-66

 Account Number
 60618060

CLASSIC

01 January 2023 to 24 January 2023

Money In	£30.00	Balance on 01 January 2023	£33.96
Money Out	£23.98	Balance on 24 January 2023	£39.98

Your Transactions

Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
09 Jan 23	RETERSKA AK	FPI	15.00		48.96
13 Jan 23	APPLE.COM/BILL	DEB		6.99	41.97
16 Jan 23	Spotify UK	DEB		16.99	24.98
23 Jan 23	RETERSKA AK	FPI	15.00		39.98

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						