

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 19,557.27

Current balance: £ 19,557.27

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 05/09/2022

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
01/09/2022	673115815007	EDF ENERGY	Direct Debit		£ -119.00	£ 19,557.27
31/08/2022	CROWHURS	JM WASTE MANAGEMEN	Direct Debit		£ -76.44	£ 19,676.27
30/08/2022	522417	CASTLE WATER LTD	Direct Debit		£ -37.25	£ 19,752.71
26/08/2022	RDC10076	ROTHER DC	BACS Credit	£ 14,567.12		£ 19,789.96
23/08/2022		JOHN O'CONNER	Standing Order		£ -730.40	£ 5,222.84
18/08/2022	WM40982232-000016	BT GROUP PLC	Direct Debit		£ -78.72	£ 5,953.24
11/08/2022		A.M. BARHAM	Standing Order		£ -1,500.00	£ 6,031.96
09/08/2022	4988243020017624 CARD	7624 CURRYS ONLINE	Refund	£ 499.00		£ 7,531.96
09/08/2022	4988243020017624 CARD	7624 ROYAL MAIL FE	Purchase		£ -216.00	£ 7,032.96
09/08/2022	4988243020017624 CARD	7624 MSFT * E0300J	Purchase		£ -11.28	£ 7,248.96
09/08/2022	4988243020017624 CARD	7624 1 AND 1 IONOS	Purchase		£ -1.20	£ 7,260.24
08/08/2022	ResTXRecLights	CROWHURST PARISH C	Transfer In	£ 4,000.00		£ 7,261.44