

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 18,644.11

Current balance: £ 18,644.11

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/11/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
30/10/2023	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 18,644.11
27/10/2023	RDC10076	ROTHER DC	BACS Credit	£ 1,000.00		£ 18,720.55
27/10/2023	Inv.101131	JOHN O'CONNER	Standing Order		£ -224.40	£ 17,720.55
27/10/2023	Tablecloths	J E Mitcheson	Standing Order		£ -154.81	£ 17,944.95
27/10/2023	Inv.2023-1563	Tom Swift	Standing Order		£ -150.00	£ 18,099.76
27/10/2023	Inv.101130	JOHN O'CONNER	Standing Order		£ -115.50	£ 18,249.76
27/10/2023	4988243089053031 CARD	3031 AMZNMktplace	Purchase		£ -10.99	£ 18,365.26
25/10/2023	0000137110	HMRC SDDS	Direct Debit		£ -48.00	£ 18,376.25
23/10/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -161.22	£ 18,424.25
23/10/2023	522417	CASTLE WATER LTD	Direct Debit		£ -92.21	£ 18,585.47
20/10/2023	Salary - September	JW & GH Lowe	Standing Order		£ -779.00	£ 18,677.68
20/10/2023	INV.1018	Huskisson Brown As	Standing Order		£ -540.00	£ 19,456.68
20/10/2023	INV.17099	COMMUNITY HEARTBEA	Standing Order		£ -162.00	£ 19,996.68
20/10/2023	INV.63	N V STELL	Standing Order		£ -119.38	£ 20,158.68

20/10/2023	D3A4FBA7-0008	CIARAN THOMAS DAY	Standing Order	£ -55.00	£ 20,278.06
20/10/2023	INV.1531	ESALC LIMITED	Standing Order	£ -48.00	£ 20,333.06
20/10/2023	4988243089053031 CARD	3031 AMZNMktplace	Purchase	£ -25.51	£ 20,381.06
16/10/2023	KEY	Hobart Patricia	Faster Payment	£ 33.00	£ 20,406.57
13/10/2023	MAP	Plato Sonia	Faster Payment	£ 15.00	£ 20,373.57
12/10/2023		L Basham	Faster Payment	£ 200.00	£ 20,358.57
11/10/2023	4988243089053031 CARD	3031 Kingdom Keys	Purchase	£ -33.00	£ 20,158.57
05/10/2023	4988243089053031 CARD	3031 Microsoft G02	Purchase	£ -12.36	£ 20,191.57
04/10/2023	CROWHURST FC	CROWHURST FOOTBALL	Faster Payment	£ 450.00	£ 20,203.93