

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 12,491.99

Current balance: £ 12,491.99

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 03/01/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/12/2023	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 12,491.99
21/12/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -130.37	£ 12,568.43
21/12/2023	522417	CASTLE WATER LTD	Direct Debit		£ -19.48	£ 12,698.80
19/12/2023	Salary - November	JW & GH Lowe	Standing Order		£ -882.92	£ 12,718.28
19/12/2023	INV.86559374	ROTHER DISTRICT CO	Standing Order		£ -476.80	£ 13,601.20
19/12/2023	INV.729	Paul Smith	Standing Order		£ -285.00	£ 14,078.00
19/12/2023	Inv.103455	JOHN O'CONNER	Standing Order		£ -224.40	£ 14,363.00
19/12/2023	INV.W20	CROWHURST VILLAGE	Standing Order		£ -180.00	£ 14,587.40
19/12/2023	Inv.103456	JOHN O'CONNER	Standing Order		£ -115.50	£ 14,767.40
19/12/2023	INV.65	N V STELL	Standing Order		£ -114.00	£ 14,882.90
19/12/2023	INV.W19	CROWHURST VILLAGE	Standing Order		£ -88.00	£ 14,996.90
19/12/2023	INV.050	Parochial Church C	Standing Order		£ -15.00	£ 15,084.90
05/12/2023	4988243089053031 CARD	3031 Microsoft G03	Purchase		£ -12.36	£ 15,099.90