

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 3,059.93

Current balance: £ 3,059.93

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/01/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
30/12/2024	November salary	JW & GH Lowe	Standing Order		£ -437.84	£ 3,059.93
30/12/2024	November salary	Mrs M J Collins	Standing Order		£ -367.60	£ 3,497.77
30/12/2024	Inv.187246 (1523)	AMENITY HORTICULTU	Standing Order		£ -339.90	£ 3,865.37
30/12/2024	Inv.34093	FAST PRINT	Standing Order		£ -168.00	£ 4,205.27
30/12/2024	INV.77	N V STELL	Standing Order		£ -120.00	£ 4,373.27
30/12/2024	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 4,493.27
20/12/2024	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -216.00	£ 4,569.71
19/12/2024	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -235.62	£ 4,785.71
19/12/2024	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -113.23	£ 5,021.33
18/12/2024	4988243089053031 CARD	3031 wwidealpdf	Purchase		£ -1.00	£ 5,134.56
11/12/2024	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase		£ -2.40	£ 5,135.56
10/12/2024	CLIENT 3700360	ZURICH MUNICIPAL	Standing Order		£ -1,332.16	£ 5,137.96
06/12/2024	RDC10076	ROTHER DC	BACS Credit	£ 1,304.00		£ 6,470.12
06/12/2024	4988243089053031 CARD	3031 MICROSOFT#G06	Purchase		£ -12.36	£ 5,166.12