

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 20,298.52

Current balance: £ 20,298.52

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 17/09/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
16/09/2025	522417	CASTLE WATER LTD	Direct Debit		£ -203.12	£ 20,298.52
11/09/2025	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 20,501.64
10/09/2025	CROWHURST YOUTH CL	CROWHURST YOUTH CL	Faster Payment	£ 90.00		£ 20,506.44
09/09/2025	4988243051062598 CARD	2598 MICROSOFT#G11	Purchase		£ -12.10	£ 20,416.44
08/09/2025	STOOLBALL CLUB	Sarah-Jane VENTON	Faster Payment	£ 105.00		£ 20,428.54
01/09/2025	0099051-DD01192127	SSE ENERGY SUPPLY	Direct Debit		£ -264.15	£ 20,323.54
29/08/2025	RDC10076	ROTHER DC	BACS Credit	£ 17,608.50		£ 20,587.69
29/08/2025	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 2,979.19
29/08/2025	4988243051062598 CARD	2598 RSR DRAINS	Purchase		£ -54.00	£ 3,418.43
28/08/2025	Sunday Socials	PICKNELL R	Faster Payment	£ 50.00		£ 3,472.43
28/08/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,422.43
26/08/2025	AMY GOLDING	GOLDING AR	Faster Payment	£ 30.00		£ 3,498.87
19/08/2025	522417	CASTLE WATER LTD	Direct Debit		£ -35.48	£ 3,468.87