

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 3,200.07

Current balance: £ 3,200.07

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 03/07/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/06/2023	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,200.07
28/06/2023	522417	CASTLE WATER LTD	Direct Debit		£ -40.79	£ 3,276.51
23/06/2023	Ref. 16736	London Hearts	Standing Order		£ -1,211.00	£ 3,317.30
23/06/2023	Salary - May	JW & GH Lowe	Standing Order		£ -779.00	£ 4,528.30
23/06/2023	Inv.1357	The Blackford Grou	Standing Order		£ -240.00	£ 5,307.30
23/06/2023	Inv.97510	JOHN O'CONNER	Standing Order		£ -224.40	£ 5,547.30
23/06/2023	Inv.628	Paul Smith	Standing Order		£ -181.14	£ 5,771.70
23/06/2023	INV.59	N V STELL	Standing Order		£ -119.99	£ 5,952.84
23/06/2023	Inv. 97509	JOHN O'CONNER	Standing Order		£ -115.50	£ 6,072.83
23/06/2023	Inv.230525	Luigi Romano	Standing Order		£ -84.00	£ 6,188.33
20/06/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -168.09	£ 6,272.33
07/06/2023	300523	CROWHURST YOUTH CL	Faster Payment	£ 53.50		£ 6,440.42