

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 1,642.84

Current balance: £ 1,642.84

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 10/07/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
08/07/2024	4988243089053031 CARD	3031 MICROSOFT#G05	Purchase		£ -12.36	£ 1,642.84
08/07/2024	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase		£ -1.20	£ 1,655.20
03/07/2024	4988243089053031 CARD	3031 AWS EMEA	Purchase		£ -11.96	£ 1,656.40
03/07/2024	4988243089053031 CARD	3031 CCC GBP 11.96	Purchase		£ -0.32	£ 1,668.36
28/06/2024	Tennis Fence	J D Fencing Contra	Standing Order		£ -8,131.20	£ 1,668.68
28/06/2024	CROWHURS	JM WASTE	Direct Debit		£ -94.08	£ 9,799.88
26/06/2024	4988243089053031 CARD	3031 MAX SPORTS	Purchase		£ -415.15	£ 9,893.96
21/06/2024	4546300983880000	000000 CREDIT	Own Account Credit	£ 57.00		£ 10,309.11
20/06/2024	May salary	JW & GH Lowe	Standing Order		£ -781.04	£ 10,252.11
20/06/2024	INV.95949	JS FIRE PROTECTION	Standing Order		£ -273.60	£ 11,033.15
20/06/2024	Inv.109246	JOHN O'CONNER	Standing Order		£ -235.62	£ 11,306.75
20/06/2024	Clerk Expenses	JW & GH Lowe	Standing Order		£ -170.96	£ 11,542.37
20/06/2024	May salary	Mrs M J Collins	Standing Order		£ -161.00	£ 11,713.33
20/06/2024	INV.71	N V STELL	Standing Order		£ -114.70	£ 11,874.33
20/06/2024	Inv.109245	JOHN O'CONNER	Standing Order		£ -113.23	£ 11,989.03

20/06/2024	INV.37878	EDGE IT SYSTEMS LT	Standing Order	£ -84.00	£ 12,102.26
20/06/2024	INV.2349	G N STELL	Standing Order	£ -30.00	£ 12,186.26
20/06/2024	4988243089053031 CARD	3031 NISBETS LTD	Purchase	£ -38.37	£ 12,216.26
17/06/2024	522417	CASTLE WATER LTD	Direct Debit	£ -68.16	£ 12,254.63