



ABOUTMONEYUK.COM

Branch: Greater London

Sort Code: 25-38-38

Account Number: 12345678

Overdraft Limit: £200

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Mrs Joan Smith
123 Smithy Lane
Greater London
LN32 2SF

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Date	Payment Type	Details	Credits	Debits	A/c Balance
01/10/2013	Direct Debit	Ga		£53.24	£153.24
02/10/2013	Direct Debit	Electric		£40.50	£112.74
02/10/2013	Standing Order	Child Saving Account (Jonny)		£25.00	£87.74
05/10/2013	Credit	Salary	£1645.34		£1733.08
08/10/2013	Debit Card	Supermarket		£50.35	£1682.73
08/10/2013	ATM	London Road		£20.00	£1662.73
08/10/2013	ATM	London Road		£30.00	£1632.73
15/10/2013	Debit Card	Restaurant		£45.43	£1587.30
18/10/2013	Direct Debit	Mortgage		£543.34	£1043.96
23/10/2013	Direct Debit	Council Tax		£90.25	£953.71
23/10/2013	Debit Card	Super Shop		£3.43	£950.28
30/10/2013	Statement Closing Balance		£1645.34	£901.54	£950.28