

Document requested by:
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MARSDEN ROAD
BOLTON
LANCASHIRE
BL1 2JT

(Address last updated 28 Jan 2025)

Your Account

Sort Code 77-15-09
Account Number 40856868

CLASSIC

01 February 2025 to 13 February 2025

Money In	£0.00	Balance on 01 February 2025	£1,722.86
Money Out	£167.12	Balance on 13 February 2025	£1,555.74

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	WALSHS TRADITIONAL	DEB		3.50	1,719.36
03 Feb 25	SHERAZI GROCERIES	DEB		8.97	1,710.39
03 Feb 25	ALDI 79 773	DEB		3.54	1,706.85
03 Feb 25	TRANSDEV BLAZEFIEL	DEB		3.00	1,703.85
05 Feb 25	LNK BOLTON, OXFORD	CPT		40.00	1,663.85
05 Feb 25	P.O. 12 OXFORD STR	CPT		16.73	1,647.12
05 Feb 25	Bolton Pound Plus	DEB		3.00	1,644.12
05 Feb 25	ALDI 79 773	DEB		4.85	1,639.27
05 Feb 25	TASTEBUDS OF WILMS	DEB		5.00	1,634.27
05 Feb 25	TrainPal	DEB		7.10	1,627.17
06 Feb 25	Bolton Pound Plus	DEB		2.80	1,624.37
06 Feb 25	POUNDLAND LTD - 15	DEB		5.00	1,619.37
06 Feb 25	ICEGOLD	DEB		13.33	1,606.04
07 Feb 25	TRANSDEV BLAZEFIEL	DEB		3.00	1,603.04
10 Feb 25	FREEZE FACTORY	DEB		1.99	1,601.05

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If you think something is incorrect, please contact us on **0345 300 0000**

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CLASSIC

Sort Code 77-15-09
Account Number 40856868

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Feb 25	TRANSDEV BLAZEFIEL	DEB		3.00	1,598.05
10 Feb 25	DEVS EMPIRE	DEB		2.50	1,595.55
10 Feb 25	ALDI 79 773	DEB		10.87	1,584.68
11 Feb 25	ALDI 79 773	DEB		1.78	1,582.90
11 Feb 25	DEVS EMPIRE	DEB		3.24	1,579.66
11 Feb 25	THREE	DEB		11.96	1,567.70
12 Feb 25	H3G	DD		11.96	1,555.74

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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