

Your account statement

Issue date: 30 April 2021

FRIENDS OF TINCOMBE

TREASURERS ACCOUNT

FRIENDS OF TINCOMBE

Account summary

Balance On 01 Apr 2021	£214.80
Total Paid In	£150.00
Total Paid Out	£0.00
Balance On 21 Apr 2021	£364.80

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Apr 21		STATEMENT OPENING BALANCE			214.80
21 Apr 21	FPI	DONATION 21APR21	150.00		364.80
21 Apr 21		STATEMENT CLOSING BALANCE	150.00	0.00	364.80

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PJE10GFP3100000

M31BS10BENN D31BS10B885

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