

SWIFTBIC BUKBGB22

IBAN GB62 BUKB 2087 9420 8511 67

Issued on 31 December 2021



2/3

Your Business Current Account

At a glance

30 Nov - 30 Dec 2021

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance	-		6,230.00
	On-Line Banking Bill Payment to G B Churcher Ref: Monthly Fee	1,458.33		4,771.67
1 Dec	Direct Credit From Cher Varya Group L Ref: Lesley Ibbotson		300.00	5,071.67
6 Dec	Commission Charges For The Period 13 Oct /14 Nov	14.50		5,057.17
	Direct Credit From Peter Benjamin Gor Ref: CC Mannsingt		150.00	5,207.17
	Direct Credit From Coif Char Deposit Ref: 011470001C		0.20	5,207.37
	Business Banking Loyalty Reward For Period 13 Oct - 14 Nov		0.90	5,208.27
20 Dec	On-Line Banking Bill Payment to Ewan Cacace Ref: Performance	75.00		5,133.27
	On-Line Banking Bill Payment to Harry Hoyland Ref: Performance	75.00		5,058.27
	On-Line Banking Bill Payment to Ryan Nevill Ref: Performance	75.00		4,983.27
	On-Line Banking Bill Payment to Aiden Wright Ref: Performance	75.00		4,908.27
	On-Line Banking Bill Payment to Mark Hounsell Ref: Performance	150.00		4,758.27

Continued

Start balance	£6,230.00
Money out	£6,177.51
▶ Commission charges £14.50	
▶ Interest paid £0.00	
Money in	£5,451.10
▶ Loyalty Reward £0.90	
End balance	£5,503.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.