

MR ODELL LATHEN
CURRENT ACCOUNT

Branch Details	Your Details	Period	22 Jun 2023 to 21 Jul 2023
ANY BRACH	CYLEX	Previous Balance	£1803.90
ANY STREET	1120 LONDON ROAD	Paid Out	£2,684.10
ANY TOWN	LONDON	Paid In	£2,180.40
AN1 TWN	SW16 4DT	New Balance	£300.20

Date	Type	Description	Paid In	Paid Out	Balance
BRIGHT FORWARD					1803.90
22 Jun 2023	AUTOMATED PAY IN	650274051211-CHB		190.40	1803.9
22 Jun 2023	DIGITAL BANKING	CALL REF. NO. 3442, FROM A/C 055301192		140.00	1613.5
24 Jun 2023	Faster Payment	Amazon		132.30	1473.5
24 Jun 2023	BACS	Tebay Trading Co.		515.22	1341.2
25 Jun 2023	Faster Payment	Morrisons Petrol		80.00	825.98
25 Jun 2023	BACS	Business Loan	20,000.00		745.98
26 Jun 2023	BACS	James White Media		2,461.55	20745.98
27 Jun 2023	Faster Payment	ATM High Street		100.00	18284.43
01 Jul 2023	BACS	Acorn Advertising Studies		150.00	18184.43
01 Jul 2023	BACS	Marriott Hotel		177.00	18034.43
01 Jul 2023	Faster Payment	Abellio Scotrail Ltd		122.22	17857.43
01 Jul 2023	CHQ	Cheque 0000234		1,200.00	17735.21
01 Jul 2023	Int. Bank	Interest Paid	9.33		16535.21
01 Jul 2023	DD	OVO Energy		2470.00	16544.54
21 Jul 2023	BACS	Various Payment		10,526.40	14074.54
21 Jul 2023	BACS	HMRC		1,000.00	3548.14
21 Jul 2023	DD	DVLA		280.00	2548.14
Balance Received Forward					