



MR SIMON PAUL CORDELL
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29-10-2013
 AZ

BARCLAYS CASH CARD A/C

Date 14/10/2013 11:50
Sort Code 20-29-81
Current Balance £34.29
Account number ****5261
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TRANSACTIONS from 02/08/2013 to 09/10/2013

Date	Description	Details	Money Out	Money In	Balance
2 Aug	CLOSE-BROADSURE DI 66068811 DDR	Direct Debit	£125.18		
2 Aug	CLOSE-BROADSURE DI 66068811 UNP	Credit		£125.18	£0.60
6 Aug	AA MEMBERSHIP 635601-1111223225 DDR	Direct Debit	£12.31		-£11.71
23 Aug	CLOSE-BROADSURE DI 66068811 DDR	Direct Debit	£100.18		
23 Aug	CLOSE-BROADSURE DI 66068811 UNP	Credit		£100.18	-£11.71
5 Sep	CLOSE-BROADSURE DI 66068811 DDR	Direct Debit	£125.18		
5 Sep	CLOSE-BROADSURE DI 66068811 UNP	Credit		£125.18	-£11.71
6 Sep	AA MEMBERSHIP 635601-1111223225 DDR	Direct Debit	£12.91		
6 Sep	AA MEMBERSHIP 635601-1111223225 UNP	Credit		£12.91	-£11.71
16 Sep	***** UNPAID FEE 2 @ £8.00 £16.00 23/JUL/22AUG *****	Debit	£16.00		-£27.71
27 Sep	CLOSE-BROADSURE DI 66068811 DDR	Direct Debit	£100.18		
27 Sep	CLOSE-BROADSURE DI 66068811 UNP	Credit		£100.18	-£27.71
7 Oct	MANCHESTER CITY OF REM	Remittance		£62.00	£34.29
9 Oct	CLOSE-BROADSURE DI 66068811 DDR	Direct Debit	£125.18		
9 Oct	CLOSE-BROADSURE DI 66068811 UNP	Credit		£125.18	£34.29