

01856 HUM3003A H00032 35800 2981 1435450011



MR S P CORDELL  
109 BURNCROFT AVENUE  
ENFIELD  
EN3 7JQ



25 May – 23 Aug 2013

Mr Simon Paul Cordell  
Sort Code 20-29-81  
Account no. 10895261  
SWIFTBIC BARCG822  
IBAN GB28 BARC 2029 8110 8952 61

**At a glance**

Start balance	£54.42
Money in	£941.74
Money out	£1,007.87
End balance	-£11.71

**Your agreed limits**

Reserve £0

**Your Cash Card Account statement**

Current account statement

29-10-2013  
AZ

**Your transactions**

ATM Cash Machine  Direct Debit  Debit Card  Bank Giro  
Other

Date	Description	Money out	Money in	Balance
25 May	Start balance			54.42
28 May	<input type="checkbox"/> Card Payment to EE & T-Mobile	5.00		
	<input type="checkbox"/> Card Payment to Tesco Pay at Pump	5.00		
	<input type="checkbox"/> Card Payment to Texaco Burdett	10.00		
	<input type="checkbox"/> Card Payment to Autowize Limited	20.00		
	ATM Cash Machine Withdrawal at Notemachine Vikshas News Timed at 19:25 on 24 May	10.00		4.42
3 Jun	<input type="checkbox"/> Card Payment to EE & T-Mobile	5.00		
	<input type="checkbox"/> Card Payment to Tgf Pizza	14.34		
	ATM Cash Machine Withdrawal at Notemachine Vikshas News Timed at 17:15 on 01 Jun	30.00		
	ATM Cash Machine Withdrawal at Bank of Ireland PO Hertford Road 1 Timed at 17:32 on 01 Jun	100.00		
	Giro Received from JH653811D Dwp Is Ref: 000100099350226305		205.40	60.48
4 Jun	ATM Cash Machine Withdrawal at National Westminster Bank Enfield Hway 2 Timed at 10:09 on 04 Jun	30.00		30.48
5 Jun	<input checked="" type="checkbox"/> Direct Debit to AA Membership Ref: 635601-111123225	12.26		18.22
6 Jun	<input type="checkbox"/> Card Payment to Tex J1 Sstn	10.00		8.22
17 Jun	Giro Received from JH653811D Dwp Is Ref: 000100104050224478		205.40	213.62

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