

Your Statement

Mr C Chalmers
30 Luna Apartments
272 Field End Road
Ruislip
Middlesex
HA4 9DL



Account Summary

Opening Balance	
Payments In	
Payments Out	
Closing Balance	
Arranged Overdraft Limit	

11 August to 10 September 2021

International Bank Account Number

Branch Identifier Code

Account Name
Mr Christopher Chalmers

Sortcode Account Number Sheet Number
190

Your Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
10 Aug 21	BALANCE BROUGHT FORWARD			
11 Aug 21	DR IDP9HK2F RBV11081EKKDN2M8 VICKIE GARCIA 0000001.33197300	750.77		
)))			
)))			
)))			
)))			
)))			
16 Aug 21	DD DD CR VIS			
17 Aug 21	VIS			
20 Aug 21	ATM			
21 Aug 21	ATM			
	BALANCE CARRIED FORWARD			