

Document requested by:
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Your Account

Sort Code 30-99-77
Account Number 25262568

DOMINIC ROACH CURRENT ACCOUNT

01 December 2025 to 17 December 2025

Money In	£53,071.17	Balance on 01 December 2025	£4,650.66
Money Out	£3,677.59	Balance on 17 December 2025	£54,086.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 25	FREEDOM LEISURE	DD		42.00	4,650.66
01 Dec 25	QUILTER INV PLAT	DD		1,000.00	3,650.66
01 Dec 25	BANK OF IRELAND	DD		1,792.09	1,858.57
01 Dec 25	INTEREST (GROSS)		2.17		1,860.74
02 Dec 25	CLUB LLOYDS FEE	PAY		5.00	1,855.74
02 Dec 25	CLUB LLOYDS WAIVED	DEP	5.00		1,860.74
03 Dec 25	COINBASE	DEB		500.00	1,360.74
05 Dec 25	PLATINUM M/C	DD		250.00	1,110.74
10 Dec 25	SEAN BANKS	FPO		20.00	1,090.74
12 Dec 25	MAGAZINESDIRECT	DD		28.50	1,062.24
12 Dec 25	KERRIE MCMULLEN	FPO		40.00	1,022.24
15 Dec 25	L DOWNHAM	FPI	64.00		1,086.24
17 Dec 25 (Continued on next page)	AVANT MANUFACTURIN	FPI	53,000.00		54,086.24

If you think something is incorrect, please contact us on **0345 300 0000**

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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