

My Current Account 1

Account Number 25769678
Sort Code 230580
Account Type Business Community Current Account

Transaction details from 01 March to 31 March 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Mar 2023	THE GREAT MAHAKALA...	Outward SWIFT Paym...		3333.33	4257.78
31 Mar 2023		Outward SWIFT Char...		25.00	7591.11
31 Mar 2023	World protection f...	Outward Faster Pay...		300.00	7616.11
30 Mar 2023	CAF23032736531CF-6...	BACS Payment Recei...	30.00		7916.11
13 Mar 2023	Int. Siddhashram S...	Standing Order		100.00	7886.11
08 Mar 2023	Card Purchase SQUA...	Card Transaction		25.20	7986.11
03 Mar 2023	CAF2302289824CF-60...	BACS Payment Recei...	500.00		8011.31
02 Mar 2023	CAF23022733646CF-6...	BACS Payment Recei...	30.00		7511.31

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Transaction details from 01 January to 31 January 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Jan 2023	CAF2301262038CF-60...	BACS Payment Recei...	100.00		7106.51
11 Jan 2023	Int. Siddhashram S...	Standing Order		100.00	7006.51
10 Jan 2023	Card Purchase SQUA...	Card Transaction		25.20	7106.51
06 Jan 2023	CAF2301038398CF-60...	BACS Payment Recei...	500.00		7131.71
03 Jan 2023	CAF2212288508CF-60...	BACS Payment Recei...	100.00		6631.71

Balance 3909.84**My Current Account 1**

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Transaction details from 01 October to 31 October 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Oct 2022	CAF2210262287CF-60...	BACS Payment Recei...	100.00		5682.11
11 Oct 2022	Int. Siddhashram S...	Standing Order		100.00	5582.11
10 Oct 2022	Card Purchase SQUA...	Card Transaction		25.20	5682.11
05 Oct 2022	CAF2209301614CF-60...	BACS Payment Recei...	500.00		5707.31
03 Oct 2022	Non-Sterling Trans...	Card Transaction		7.05	5207.31
03 Oct 2022	Card Purchase PETA...	Card Transaction		235.80	5214.36

Metro Bank

Balance 3909.84

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Transaction details from 01 August to 31 August 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
11 Aug 2022	Int. Siddhashram S...	Standing Order		100.00	4825.36
09 Aug 2022	Card Purchase SQUA...	Card Transaction		25.20	4925.36
04 Aug 2022	CAF22080148721CF-6...	BACS Payment Recei...	500.00		4950.56

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Transaction details from 01 June to 30 June 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
30 Jun 2022	CAF2206274694CF-60...	BACS Payment Recei...	100.00		3994.96
13 Jun 2022	Int. Siddhashram S...	Standing Order		100.00	3894.96
08 Jun 2022	Card Purchase SQUA...	Card Transaction		25.20	3994.96
07 Jun 2022	CAF2205314006CF-60...	BACS Payment Recei...	500.00		4020.16

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Transaction details from 01 April to 30 April 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Apr 2022	CAF2204262052CF-60...	BACS Payment Recei...	30.00		3025.73
11 Apr 2022	Int. Siddhashram S...	Standing Order		100.00	2995.73
08 Apr 2022		Outgoing SEPA Paym...		7700.00	3095.73
08 Apr 2022		Outward Payment Ch...		0.20	10795.73
07 Apr 2022	FANTI L CAP DONATION	Inward Payment	100.00		10795.93
07 Apr 2022	FANTI L CAP DONATION	Inward Payment	1600.00		10695.93
06 Apr 2022	GOMEZ CASAS/F MISS...	Inward Payment	150.00		9095.93
05 Apr 2022	CAF2203311712CF-60...	BACS Payment Recei...	500.00		8945.93

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Transaction details from 01 February to 28 February 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
13 Feb 2023	Int. Siddhashram S...	Standing Order		100.00	7481.31
08 Feb 2023	Card Purchase SQUA...	Card Transaction		25.20	7581.31
03 Feb 2023	CAF2301312073CF-60...	BACS Payment Recei...	500.00		7606.51

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Transaction details from 01 December to 31 December 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
12 Dec 2022	Int. Siddhashram S...	Standing Order		100.00	6531.71
08 Dec 2022	Card Purchase SQUA...	Card Transaction		25.20	6631.71
05 Dec 2022	CAF2211301808CF-60...	BACS Payment Recei...	500.00		6656.91
01 Dec 2022	CAF2211283917CF-60...	BACS Payment Recei...	100.00		6156.91

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Transaction details from 01 November to 30 November 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
11 Nov 2022	Int. Siddhashram S...	Standing Order		100.00	6056.91
08 Nov 2022	Card Purchase SQUA...	Card Transaction		25.20	6156.91
03 Nov 2022	CAF2210313365CF-60...	BACS Payment Recei...	500.00		6182.11

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Transaction details from 01 September to 30 September 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Sep 2022	FANTI L CAP DONATION	Inward Payment	50.00		5450.16
29 Sep 2022	CAF2209263256CF-60...	BACS Payment Recei...	100.00		5400.16
12 Sep 2022	Int. Siddhashram S...	Standing Order		100.00	5300.16
08 Sep 2022	Card Purchase SQUA...	Card Transaction		25.20	5400.16
05 Sep 2022	CAF2208313810CF-60...	BACS Payment Recei...	500.00		5425.36
01 Sep 2022	CAF2208261432CF-60...	BACS Payment Recei...	100.00		4925.36

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Transaction details from 01 July to 31 July 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Jul 2022	CAF2207261619CF-60...	BACS Payment Recei...	100.00		4450.56
26 Jul 2022	Card Purchase SQUA...	Card Transaction		19.20	4350.56
11 Jul 2022	Int. Siddhashram S...	Standing Order		100.00	4369.76
08 Jul 2022	Card Purchase SQUA...	Card Transaction		25.20	4469.76
05 Jul 2022	CAF2206301880CF-60...	BACS Payment Recei...	500.00		4494.96

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Transaction details from 01 May to 31 May 2022

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 May 2022	CAF2205261736CF-60...	BACS Payment Recei...	100.00		3520.16
27 May 2022	CAF2205241909CF-60...	BACS Payment Recei...	350.00		3420.16
26 May 2022	Josef Fischer Webs...	Outward Faster Pay...		350.00	3070.16
23 May 2022	Card Purchase SQUA...	Card Transaction		5.57	3420.16
11 May 2022	Int. Siddhashram S...	Standing Order		100.00	3425.73
06 May 2022	CAF22050352389CF-6...	BACS Payment Recei...	500.00		3525.73