

My Current Account 1

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

Transaction details from 01 March to 31 March 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
26 Mar 2024	Card Purchase SQUA...	Card Transaction		6.62	4822.66
11 Mar 2024	Int. Siddhashram S...	Standing Order		100.00	4829.28
08 Mar 2024	Card Purchase SQUA...	Card Transaction		28.80	4929.28

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Transaction details from 01 May to 31 May 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
25 May 2023	Card Purchase SQUA...	Card Transaction		5.52	4813.36
11 May 2023	Int. Siddhashram S...	Standing Order		100.00	4818.88
09 May 2023	Card Purchase SQUA...	Card Transaction		25.20	4918.88
05 May 2023	CAF2305026407CF-60...	BACS Payment Recei...	500.00		4944.08
02 May 2023	CAF2304263891CF-60...	BACS Payment Recei...	30.00		4444.08

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Balance 3511.54

Account Number 25769678
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Transaction details from 01 December to 31 December 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
27 Dec 2023	Card Purchase SQUA...	Card Transaction		5.52	5138.92
11 Dec 2023	Int. Siddhashram S...	Standing Order		100.00	5144.44
08 Dec 2023	Card Purchase SQUA...	Card Transaction		28.80	5244.44

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Transaction details from 01 January to 31 January 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Jan 2024	CAF2401261402CF-60...	BACS Payment Recei...	30.00		5063.50
25 Jan 2024	Card Purchase SQUA...	Card Transaction		6.62	5033.50
11 Jan 2024	Int. Siddhashram S...	Standing Order		100.00	5040.12
09 Jan 2024	Card Purchase SQUA...	Card Transaction		28.80	5140.12
02 Jan 2024	CAF2312277631CF-60...	BACS Payment Recei...	30.00		5168.92

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Transaction details from 01 February to 29 February 2024

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Feb 2024	CAF2402264221CF-60...	BACS Payment Recei...	30.00		4958.08
27 Feb 2024	Card Purchase SQUA...	Card Transaction		6.62	4928.08
12 Feb 2024	Int. Siddhashram S...	Standing Order		100.00	4934.70
08 Feb 2024	Card Purchase SQUA...	Card Transaction		28.80	5034.70

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Transaction details from 01 November to 30 November 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
30 Nov 2023	CAF2311273390CF-60...	BACS Payment Recei...	30.00		5273.24
27 Nov 2023	DRIKUNG SEATTLE SW...	Outward SWIFT Paym...		500.00	5243.24
27 Nov 2023		Outward SWIFT Char...		25.00	5743.24
27 Nov 2023	Card Purchase SQUA...	Card Transaction		5.52	5768.24
13 Nov 2023	Int. Siddhashram S...	Standing Order		100.00	5773.76
08 Nov 2023	Card Purchase SQUA...	Card Transaction		28.80	5873.76

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Transaction details from 01 August to 31 August 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
25 Aug 2023	Card Purchase SQUA...	Card Transaction		5.52	6081.20
11 Aug 2023	Int. Siddhashram S...	Standing Order		100.00	6086.72
08 Aug 2023	Card Purchase SQUA...	Card Transaction		28.80	6186.72
03 Aug 2023	CAF23073143866CF-6...	BACS Payment Recei...	500.00		6215.52

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Transaction details from 01 June to 30 June 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Jun 2023	CAF2306263722CF-60...	BACS Payment Recei...	30.00		5339.04
27 Jun 2023	Card Purchase SQUA...	Card Transaction		5.52	5309.04
19 Jun 2023	My Remedy Kitchen ...	Inward Payment	100.00		5314.56
12 Jun 2023	Int, Siddhashram S...	Standing Order		100.00	5214.56
08 Jun 2023	Card Purchase SQUA...	Card Transaction		28.80	5314.56
05 Jun 2023	CAF23053114904CF-6...	BACS Payment Recei...	500.00		5343.36
01 Jun 2023	CAF2305261554CF-60...	BACS Payment Recei...	30.00		4843.36

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Transaction details from 01 April to 30 April 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
11 Apr 2023	Card Purchase SQUA...	Card Transaction		25.20	4414.08
11 Apr 2023	Int. Siddhashram S...	Standing Order		100.00	4439.28
05 Apr 2023		Corr Bank Charges		4.00	4539.28
05 Apr 2023	THE GREAT MAHAKALA...	Outward SWIFT Paym...		3304.15	4543.28
05 Apr 2023		Outward SWIFT Char...		25.00	7847.43
05 Apr 2023	CAF2303311890CF-60...	BACS Payment Recei...	500.00		7872.43
03 Apr 2023	FT230900YH4Z 31 MA...	TRANSFER	3114.65		7372.43

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Transaction details from 01 July to 31 July 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Jul 2023	CAF2307261430CF-60...	BACS Payment Recei...	30.00		5715.52
25 Jul 2023	Card Purchase SQUA...	Card Transaction		19.20	5685.52
25 Jul 2023	Card Purchase SQUA...	Card Transaction		5.52	5704.72
11 Jul 2023	Int. Siddhashram S...	Standing Order		100.00	5710.24
10 Jul 2023	Card Purchase SQUA...	Card Transaction		28.80	5810.24
05 Jul 2023	CAF2306301620CF-60...	BACS Payment Recei...	500.00		5839.04

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Transaction details from 01 October to 31 October 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
31 Oct 2023	CAF2310261729CF-60...	BACS Payment Recei...	30.00		5902.56
25 Oct 2023	Card Purchase SQUA...	Card Transaction		5.52	5872.56
11 Oct 2023	Int. Siddhashram S...	Standing Order		100.00	5878.08
10 Oct 2023	Card Purchase SQUA...	Card Transaction		28.80	5978.08

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Balance 3511.54

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Transaction details from 01 September to 30 September 2023

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
29 Sep 2023	CAF2309261596CF-60...	BACS Payment Recei...	30.00		6006.88
26 Sep 2023	Card Purchase SQUA...	Card Transaction		5.52	5976.88
11 Sep 2023	Int. Siddhashram S...	Standing Order		100.00	5982.40
08 Sep 2023	Card Purchase SQUA...	Card Transaction		28.80	6082.40
01 Sep 2023	CAF2308293806CF-60...	BACS Payment Recei...	30.00		6111.20