

- 

Accounts
- 

Payment and transfers
- 

Search transactions
- 

Approvals
- 

Payees
- 

Reports & Statements
- 

Products and Services
- 

Cheques
- 

Settings

[< back](#)

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[Save as TXT](#)
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BRANCH : BUSINESS DIRECTPLUS0892996719526200

PAGE7

BIC : CPBKGB22IBAN : GB08CPBK08929967195262

TYPE : COMMUNITY DIR BB AND UY BENEFICE CHARITY

27 SEP 23

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
25 AUG 23	BROUGHT FORWARD			650.00
27 SEP 23	200008 0034635334870000	150.00		500.00