

DETAILS	DATE	CREDIT	DEBIT
Bank Fees	29/04/2022		£2.60
GED 18171981- Phone Bill	03/05/2022		£12.33
Bank Fees	31/05/2022		£2.50
GED 18171981- Phone Bill	31/05/2022		£12.33
Bank Fees	30/06/2022		£2.60
GED 18171981- Phone Bill	01/07/2022		£12.33
Bank Fees	29/07/2022		£2.50
GED 18171981- Phone Bill	01/08/2022		£12.33
Bank Fees	31/08/2022		£2.55
GED 18171981- Phone Bill	01/09/2022		£12.33
Bank Fees	30/09/2022		£2.55
GED 18171981- Phone Bill	03/10/2022		£12.33
Bank Fees	31/10/2022		£2.55
GED 18171981- Phone Bill	31/10/2022		£12.33
Bank Fees	30/11/2022		£2.60
GED 18171981- Phone Bill	01/12/2022		£12.33
Bank Fees	30/12/2022		£2.50
GED 18171981- Phone Bill	03/01/2023		£12.33
Bank Fees	31/01/2023		£2.55
GED 18171981- Phone Bill	31/01/2023		£12.33
Bank Fees	28/02/2023		£2.60
GED 18171981- Phone Bill	03/03/2023		£12.33
Bank Fees	31/03/2023		£2.50
GED 18171981- Phone Bill	31/03/2023		£12.33

DEBIT-MONEY OUT  
CREDIT-MONEY IN

TOTAL			£169.04
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YEAR END CREDITS			£0.00
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YEAR END DEBITS			£169.04
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YEAR END BALANCE			-£169.04
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