

Date	Description	Credits	Debits	Balance
	Previous statement balance			17,387.95
06th Jan	CASH DEPOSIT AT PO THE STREET 2020-01-06	16.70		
06th Jan	CASH DEPOSIT AT PO THE STREET 2020-01-06	23.80		17,428.45
07th Jan	CHEQUE DEPOSIT	275.00		17,703.45
08th Jan	DIRECT DEBIT PAYMENT TO UK FUELS LTD REF J0015533, MANDATE NO 0003		116.80	17,586.65
13th Jan	PAYMENT BY CHEQUE WITH SERIAL NO 022027		165.00	
13th Jan	PAYMENT BY CHEQUE WITH SERIAL NO 022026		36.28	17,385.37
14th Jan	DIRECT DEBIT PAYMENT TO ATOS RE FUELGENIE REF 63562950018076, MANDATE NO 0002		117.95	
14th Jan	PAYMENT BY CHEQUE WITH SERIAL NO 022025		16.38	17,251.04
20th Jan	CASH DEPOSIT AT PO THE STREET 2020-01-20	64.00		
20th Jan	CASH DEPOSIT AT PO THE STREET 2020-01-20	77.45		17,392.49
22nd Jan	BANK GIRO CREDIT REF SCCAPORS BACS, 2991852	420.00		17,812.49
28th Jan	BANK GIRO CREDIT REF NCC BACS A/P, 1405656	80.65		17,893.14
03rd Feb	CASH DEPOSIT AT PO THE STREET 2020-02-03	44.41		
03rd Feb	CASH DEPOSIT AT PO THE STREET 2020-02-03	48.39		17,985.94
03rd Feb	Current statement balance			17,985.94

↓ 2019
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 2020

