

Date: 30/07/2021

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Time: 23:02:25

Bank Statement Sorted By Date

1200

Bank Current Account

Currency: Pound Sterling

LLChandok Computers

21 Nextgen Avenue

Middlesbrough

MB4 1XB

Book Balance: 21560.01

Date From: 01/01/1980

Date To: 31/07/2021

No	Date	Ref	Details	Payments	Receipts	Balance
			B/Fwd Balance			<u>15,428.25</u>
38	01/07/2021	Reimburse	Bank Transfer	75.00		15,353.25
45	07/07/2021	Online	Online Computer Sale		875.20	16,228.45
47	08/07/2021	DD	Electricity	40.00		16,188.45
46	15/07/2021	Cash	Cash Sale -Accessories		39.40	16,227.85
34	18/07/2021	BACS	Sales Receipt		5,231.50	21,459.35
36	20/07/2021	BACS	Purchase Payment	118.44		21,340.91
53	21/07/2021	SO	Sales Promotion	27.00		21,313.91
48	22/07/2021	Debit Card	Travelling -Train Fare	62.90		21,251.01
54	28/07/2021	SO	Sales Promotion	27.00		21,224.01
37	30/07/2021	BACS	Purchase Payment	2,394.00		18,830.01
55	31/07/2021	Bank	Bank Charges	6.00		18,824.01