

## **Account Details**

CORDELL S THE BARCLAYS BANK A/C 20-29-81 **10895261** £ 128.44

MR SIMON PAUL CORDELL

Opened

03/05/2007

Overdraft & Emergency Borrowing

N/A

Overdraft limit

N/A **Emergency Borrowing** 

Available balance

Tax status (R85)

£ 128.44

Last night's balance

£ 128.44

NO EXEMPTION

Date	Description	Money out	Money in
26/05/2017 Fri	DWPGB -FP FUNDING		£ 201.30
30/05/2017	GREEN ST FOOD	£ 34.23	
30/05/2017	WWW.JUST EAT.CO.UK	£ 13.50	
30/05/2017	GREEN ST FOOD	£ 8.62	
31/05/2017	GREEN ST FOOD	£ 9.00	
01/06/2017	SPEEDO PIZZA	£ 7.50	
02/06/2017 Fri	MORGANA SYSTEMS LI	£ 111.99	
02/06/2017 Fri	GREEN ST FOOD	£ 11.00	
02/06/2017 Fri	GREEN ST FOOD	£ 2.79	
05/06/2017	GREEN ST FOOD	£ 6.00	
12/06/2017	JH653811D DWP ISCS		£ 201.30
12/06/2017	GREEN ST FOOD	£ 5.19	
12/06/2017	GREEN ST FOOD	£ 27.77	
14/06/2017	BANK OF IRELAND	£ 70.00	
14/06/2017	GREEN ST FOOD	£ 11.78	
	GREEN ST FOOD	£ 12.18	

Date	Description	Money out	Money in
19/06/2017	SPEEDO PIZZA	£ 8.70	
19/06/2017	GREEN ST FOOD	£ 2.90	
20/06/2017	GREEN ST FOOD	£ 18.90	
26/06/2017	JH653811D DWP ISCS		£ 201.30
26/06/2017	GREEN ST FOOD	£ 28.52	
26/06/2017	GREEN ST FOOD	£ 8.23	
28/06/2017	202977 28JUN 15.27	£ 80.00	

Please note, not all transactions may be shown as there is a limit to the number we store online.