

## Your Statement

Miss D I Shtereva  
40 Rodwell Road  
London  
SE22 9LF



093760\_154 1/ 4 00005 68747 14130 38000

### Account Summary

|                 |          |
|-----------------|----------|
| Opening Balance | 8,301.34 |
| Payments In     | 978.75   |
| Payments Out    | 8,961.55 |
| Closing Balance | 318.54   |

**4 March to 3 June 2017**

**Account Name**  
Desislava Ilieva Shtereva

**International Bank Account Number**  
GB22MIDL40052541692771

**Branch Identifier Code**  
MIDLGB2141U

**Sortcode Account Number Sheet Number**  
40-05-25 41692771 47

### Your Basic Bank Account details

| Date      | Payment type and details                  | Paid out | Paid in | Balance         |
|-----------|-------------------------------------------|----------|---------|-----------------|
| 03 Mar 17 | <b>BALANCE BROUGHT FORWARD</b>            |          |         | <b>8,301.34</b> |
| 06 Mar 17 | VIS CHI CHI LONDON LONDON                 | 76.98    |         | 8,224.36        |
| 07 Mar 17 | ATM CASH BNK IRE MAR07 PO EAST DULW@11:24 | 120.00   |         | 8,104.36        |
| 09 Mar 17 | CR SHTEREVA ROSE&BESIER                   |          | 33.75   | 8,138.11        |
| 10 Mar 17 | CR MR BRUTUS & MISS A CLEANING A AZIM     |          | 30.00   | 8,168.11        |
| 16 Mar 17 | CR SHTEREVA ROSE&BESIER                   |          | 33.75   | 8,201.86        |
| 17 Mar 17 | CR MR BRUTUS & MISS A CLEANING A AZIM     |          | 30.00   | 8,231.86        |
| 23 Mar 17 | CR SHTEREVA ROSE&BESIER                   |          | 33.75   |                 |
|           | VIS GIFFGAFF.COM ONLINE STORE             | 5.00     |         | 8,260.61        |
| 24 Mar 17 | CR MR BRUTUS & MISS A CLEANING A AZIM     |          | 30.00   | 8,290.61        |
| 27 Mar 17 | VIS WWW.ELEGANTSTEPS.C INTERNET           | 63.99    |         | 8,226.62        |
| 30 Mar 17 | CR SHTEREVA ROSE&BESIER                   |          | 33.75   | 8,260.37        |
| 31 Mar 17 | CR MR BRUTUS & MISS A CLEANING A AZIM     |          | 30.00   | 8,290.37        |
| 04 Apr 17 | ATM CASH BNK IRE APR04 PO EAST DULW@22:41 | 280.00   |         | 8,010.37        |
|           | <b>BALANCE CARRIED FORWARD</b>            |          |         | <b>8,010.37</b> |