

Transactions

Transaction date: 01/01/2024 to 05/05/2025

Account number: xxxx xxxx xxxx 4853

Date	Description	Money In	Money Out	Balance
03/05/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 50.00	£ 100.00
29/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 50.00	£ 150.00
17/04/2025	Transfer	£ 150.00		£ 200.00
15/04/2025	Transfer	£ 10.00		£ 50.00
15/04/2025	TRANSFER TO Every Day A/C		£ 0.60	£ 40.00
15/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 30.00	£ 40.60
14/04/2025	TRANSFER TO Every Day A/C		£ 19.40	£ 70.60
14/04/2025	TRANSFER TO Every Day A/C		£ 10.00	£ 90.00
04/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 20.00	£ 100.00
02/04/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 20.00	£ 120.00
27/03/2025	TRANSFER TO Every Day A/C		£ 10.28	£ 140.00
17/03/2025	Transfer	£ 100.00		£ 150.28
13/03/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA		£ 50.00	£ 50.28

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Date	Description	Money In	Money Out	Balance
	REFERENCE HSBC , MANDATE NO 1			
02/03/2025	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.28		£ 100.28
27/02/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 20.00	£ 100.00
21/02/2025	TRANSFER TO Every Day A/C		£ 30.00	£ 120.00
17/02/2025	Transfer	£ 100.00		£ 150.00
11/02/2025	TRANSFER TO Every Day A/C		£ 50.00	£ 50.00
17/01/2025	Transfer	£ 90.00		£ 100.00
14/01/2025	TRANSFER TO Every Day A/C		£ 10.00	£ 10.00
12/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 30.00	£ 20.00
03/01/2025	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 50.00	£ 50.00
17/12/2024	Transfer	£ 50.00		£ 100.00
04/12/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 10.52	£ 50.00
03/12/2024	TRANSFER TO Every Day A/C		£ 19.48	£ 60.52
27/11/2024			£ 20.00	£ 80.00

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1			
23/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 60.88	£ 100.00
20/11/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.88		£ 160.88
18/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 9.26	£ 160.00
18/11/2024	Transfer	£ 49.26		£ 169.26
18/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 80.00	£ 120.00
17/11/2024	Transfer	£ 100.00		£ 200.00
01/11/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 40.00	£ 100.00
30/10/2024	TRANSFER TO Every Day A/C		£ 20.00	£ 140.00
22/10/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 5.28	£ 160.00
21/10/2024	Transfer	£ 0.40		£ 165.28

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Date	Description	Money In	Money Out	Balance
21/10/2024	TRANSFER TO Every Day A/C		£ 35.12	£ 164.88
17/10/2024	Transfer	£ 100.00		£ 200.00
08/10/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 6.29	£ 100.00
08/10/2024	TRANSFER TO Every Day A/C		£ 9.26	£ 106.29
04/10/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 13.35	£ 115.55
30/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 36.10	£ 128.90
24/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 35.00	£ 165.00
17/09/2024	Transfer	£ 170.00		£ 200.00
13/09/2024	TRANSFER TO Every Day A/C		£ 5.28	£ 30.00
12/09/2024	TRANSFER TO Every Day A/C		£ 14.72	£ 35.28
26/08/2024	TRANSFER TO Every Day A/C		£ 17.46	£ 50.00
25/08/2024	TRANSFER TO Every Day A/C		£ 38.50	£ 67.46
25/08/2024	TRANSFER TO Every Day A/C		£ 10.00	£ 105.96
25/08/2024	TRANSFER TO Every Day A/C		£ 50.00	£ 115.96
24/08/2024	TRANSFER TO Every Day A/C		£ 19.04	£ 165.96

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Date	Description	Money In	Money Out	Balance
23/08/2024	TRANSFER TO Every Day A/C		£ 0.18	£ 185.00
23/08/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 23.87	£ 185.18
19/08/2024	TRANSFER TO Every Day A/C		£ 40.95	£ 209.05
17/08/2024	Transfer	£ 200.00		£ 250.00
03/08/2024	Transfer	£ 20.00		£ 50.00
01/08/2024	Transfer	£ 5.63		£ 30.00
01/08/2024	TRANSFER TO Every Day A/C		£ 22.91	£ 24.37
01/08/2024	TRANSFER TO Every Day A/C		£ 22.72	£ 47.28
01/08/2024	TRANSFER TO Every Day A/C		£ 30.00	£ 70.00
29/07/2024	TRANSFER TO Every Day A/C		£ 10.00	£ 100.00
23/07/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 15.00	£ 110.00
22/07/2024	TRANSFER TO Every Day A/C		£ 28.00	£ 125.00
17/07/2024	TRANSFER TO Every Day A/C		£ 3.16	£ 153.00
17/07/2024	Transfer	£ 18.00		£ 156.16
17/07/2024	Transfer	£ 11.25		£ 138.16
17/07/2024	Transfer	£ 26.91		£ 126.91
29/06/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA		£ 100.00	£ 100.00

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Date	Description	Money In	Money Out	Balance
	REFERENCE HSBC , MANDATE NO 1			
17/06/2024	Transfer	£ 100.00		£ 200.00
17/06/2024	Transfer	£ 50.00		£ 100.00
10/06/2024	TRANSFER TO Every Day A/C		£ 50.00	£ 50.00
17/05/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 50.00	£ 100.00
17/05/2024	TRANSFER FROM MR NICHOLAS KYASIMA	£ 100.00		£ 150.00
10/05/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 50.00	£ 50.00
17/04/2024	TRANSFER FROM MR NICHOLAS KYASIMA	£ 50.00		£ 100.00
02/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 50.00	£ 50.00
16/03/2024	TRANSFER FROM MR NICHOLAS KYASIMA	£ 50.00		£ 100.00
13/03/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 1.23	£ 50.00
02/03/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.23		£ 51.23
01/03/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 16.49	£ 50.00
20/02/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 3.51	£ 66.49

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20/02/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 30.00	£ 70.00
17/02/2024	TRANSFER TO MR NICHOLAS KYASIMA		£ 50.00	£ 100.00
17/02/2024	TRANSFER FROM MR NICHOLAS KYASIMA	£ 100.00		£ 150.00
04/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO NICHOLAS KYASIMA REFERENCE HSBC , MANDATE NO 1		£ 50.00	£ 50.00