



BANK A/C

1.85 GBP

Sort code: 40-01-21

Balance: 11.15 GBP

Account number: 41513389

Arranged overdraft limit: 250.00 GBP

BIC: HBUKGB4110R

IBAN: GB41HBUK40012141513389

Search results

Date range: 01/12/2024 - 05/05/2025

Posted transactions

Date	Description	Amount in	Amount out	Balance
03/05/2025	NICHOLAS KYASIMA	50.00		54.82
01/05/2025	TESCO STORES 3189		40.78	4.82
28/04/2025	NICHOLAS KYASIMA	50.00		45.60
28/04/2025	CO-OP GROUP FOOD		11.00	-4.40
24/04/2025	TESCO STORES 4359		19.35	6.60
23/04/2025	401000 72049414	5.00		25.95
23/04/2025	401000 72049414	10.95		20.95
22/04/2025	TESCO STORES 3189		81.79	10.00
18/04/2025	CASH RB SCOT APR18		100.00	91.79
18/04/2025	401000 72049414	134.05		191.79
17/04/2025	401000 72049414		150.00	57.74
17/04/2025	NICHOLAS KYASIMA	200.00		207.74
15/04/2025	TESCO STORES 4359		33.20	7.74
14/04/2025	NICHOLAS KYASIMA	30.00		40.94
07/04/2025	TESCO STORES 3189		71.53	10.94

			Balance
04/04/2025	NICHOLAS KYASIMA	20.00	82.47
04/04/2025	401000 72049414	50.11	62.47
03/04/2025	CO-OP GROUP FOOD	12.70	12.36
02/04/2025	NICHOLAS KYASIMA	20.00	25.06
28/03/2025	TESCO STORES 3189	51.02	5.06
27/03/2025	NICHOLAS KYASIMA	12.33	56.08
27/03/2025	401000 72049414	39.75	43.75
24/03/2025	CO-OP GROUP FOOD	11.00	4.00
21/03/2025	401000 72049414	0.10	15.00
21/03/2025	401000 72049414	10.35	15.10
21/03/2025	TFL TRAVEL CH	5.25	4.75
21/03/2025	TESCO STORES 3189	58.07	10.00
20/03/2025	NICHOLAS KYASIMA	45.67	68.07
18/03/2025	CO-OP GROUP FOOD	11.00	22.40
17/03/2025	400621 12755998	20.00	33.40
17/03/2025	401000 72049414	100.00	53.40
17/03/2025	NICHOLAS KYASIMA	150.00	153.40
13/03/2025	TESCO STORES 3189	74.00	3.40
12/03/2025	400621 12755998	10.00	77.40
12/03/2025	400621 12755998	30.00	87.40
12/03/2025	NICHOLAS KYASIMA	50.00	57.40
10/03/2025	CO-OP GROUP FOOD	4.60	7.40

			Balance
01/03/2025	Nicholas Kyasima	50.74	12.00
01/03/2025	401000 72049414	50.09	62.74
27/02/2025	CO-OP GROUP FOOD	11.00	12.65
26/02/2025	NICHOLAS KYASIMA	20.00	23.65
24/02/2025	CO-OP GROUP FOOD	11.00	3.65
24/02/2025	TESCO STORES 3189	74.87	14.65
21/02/2025	401000 72049414	50.00	89.52
20/02/2025	Nicholas Kyasima	20.95	39.52
17/02/2025	CO-OP GROUP FOOD	11.00	60.47
17/02/2025	TESCO STORES 4359	12.10	71.47
17/02/2025	401000 72049414	50.00	83.57
17/02/2025	NICHOLAS KYASIMA	58.64	133.57
17/02/2025	401000 72049414	50.00	74.93
17/02/2025	400621 12755998	40.00	124.93
17/02/2025	NICHOLAS KYASIMA	140.00	164.93
14/02/2025	NICHOLAS KYASIMA	22.00	24.93
11/02/2025	CO-OP GROUP FOOD	10.00	2.93
11/02/2025	CO-OP GROUP FOOD	2.00	12.93
11/02/2025	TESCO STORES 3189	58.47	14.93
10/02/2025	NICHOLAS KYASIMA	60.00	73.40
10/02/2025	400621 12755998	30.00	13.40
10/02/2025	CASH BNKM FEB10	20.00	-16.60

			Balance
07/02/2025	CO-OP GROUP FOOD	10.00	3.40
07/02/2025	TESCO STORES 4359	8.20	13.40
06/02/2025	400621 12755998	10.00	21.60
06/02/2025	401000 72049414	10.10	11.60
03/02/2025	CO-OP GROUP FOOD	10.00	1.50
03/02/2025	B & Q 1037	2.12	11.50
03/02/2025	TESCO STORES 3189	65.03	13.62
31/01/2025	401000 72049414	40.00	78.65
27/01/2025	CO-OP GROUP FOOD	10.00	38.65
24/01/2025	TESCO STORES 4359	21.95	48.65
22/01/2025	401000 72049414	20.00	70.60
21/01/2025	CURRYS OLD KENT RD	16.99	90.60
21/01/2025	SQ *SERVICE PRINT	6.00	107.59
21/01/2025	TESCO STORES 3189	72.36	113.59
21/01/2025	ABBEEY LOCAL	12.00	185.95
21/01/2025	ARGOS LTD	84.99	197.95
20/01/2025	401000 72049414	20.00	112.96
17/01/2025	CO-OP GROUP FOOD	5.92	92.96
17/01/2025	401000 72049414	75.00	98.88
17/01/2025	400621 12755998	40.00	173.88
17/01/2025	NICHOLAS KYASIMA	200.00	213.88
16/01/2025	NICHOLAS KYASIMA	9.11	13.88

			Balance
15/01/2025	Nicholas Kyasima	5.00	4.77
13/01/2025	TESCO STORES 4359	13.15	9.77
13/01/2025	TESCO STORES 3189	27.17	22.92
12/01/2025	400621 12755998	10.00	50.09
12/01/2025	NICHOLAS KYASIMA	30.00	40.09
12/01/2025	CASH NOTEMAC JAN12	21.75	10.09
11/01/2025	401000 72049414	25.00	31.84
06/01/2025	CO-OP GROUP FOOD	11.00	6.84
06/01/2025	CO-OP GROUP FOOD	7.00	17.84
05/01/2025	NICHOLAS KYASIMA	20.00	24.84
03/01/2025	CO-OP GROUP FOOD	7.00	4.84
03/01/2025	TESCO STORES 3189	91.74	11.84
02/01/2025	NICHOLAS KYASIMA	6.58	103.58
02/01/2025	400621 12755998	30.00	97.00
02/01/2025	401000 72049414	10.10	67.00
02/01/2025	NICHOLAS KYASIMA	50.00	56.90
31/12/2024	CO-OP GROUP FOOD	12.00	6.90
31/12/2024	401000 72049414	8.90	18.90
30/12/2024	TESCO STORES 4359	20.35	10.00
27/12/2024	401000 72049414	26.10	30.35
27/12/2024	TESCO STORES 3189	25.39	4.25
24/12/2024	401000 72049414	5.00	29.64

			Balance
19/12/2024	B & Q 1037	11.00	24.64
19/12/2024	CO-OP GROUP FOOD	10.00	35.64
19/12/2024	TESCO STORES 3189	100.65	45.64
18/12/2024	401000 72049414	100.00	146.29
18/12/2024	CASH BNKM DEC18	10.00	46.29
17/12/2024	NICHOLAS KYASIMA	54.47	56.29
17/12/2024	401000 72049414	160.00	1.82
17/12/2024	400621 12755998	40.00	161.82
17/12/2024	NICHOLAS KYASIMA	200.00	201.82
16/12/2024	CO-OP GROUP FOOD	10.00	1.82
14/12/2024	401000 72049414	10.13	11.82
12/12/2024	CO-OP GROUP FOOD	8.00	1.69
10/12/2024	TESCO STORES 3189	52.27	9.69
09/12/2024	400621 12755998	20.00	61.96
09/12/2024	NICHOLAS KYASIMA	40.00	41.96
09/12/2024	CO-OP GROUP FOOD	10.00	1.96
08/12/2024	400621 12755998	10.00	11.96
05/12/2024	CO-OP GROUP FOOD	11.00	1.96
05/12/2024	TESCO STORES 4359	28.00	12.96
04/12/2024	400621 12755998	10.00	40.96
04/12/2024	NICHOLAS KYASIMA	10.52	30.96