


The Co-operative Bank

Registered office: The Co-operative Bank plc., PO Box 101, 1 Balloon Street,
Manchester M60 4EP.

Telephone Number: 0845 721 2212

Registered in England and Wales. No. 990937

cashminder statement

Account title:	MRS H MULAT GEBREMARIAM	Date printed:	17/12/2015
Account number:	04147406	Statement date:	14/12/2015
Sort code:	08-92-49	Page number:	110

Date	Transaction	Money in	Money out	Balance
25/11/2015	BROUGHT FORWARD			£2.61+
30/11/2015	COOP ATM12:35NOV30		£70.00	£67.39-
30/11/2015	824372041851-CHB	£34.40		£32.99-
30/11/2015	CHILD TAX CREDIT HANA MULAT	£46.52		£13.53+
01/12/2015	UNITED UTIL WATER 4159778942		£8.73	£4.80+
07/12/2015	824372041861-CHB	£34.40		£39.20+
07/12/2015	CHILD TAX CREDIT HANA MULAT	£46.52		£85.72+
08/12/2015	UNITED UTIL WATER 4159778942		£8.73	£76.99+
14/12/2015	COOP ATM11:09DEC14		£140.00	£63.01-
14/12/2015	824372041871-CHB	£34.40		£28.61-
14/12/2015	CHILD TAX CREDIT HANA MULAT	£46.52		£17.91+

IBAN : GB60 CPBK 0892 4904 1474 06

BIC : CPBK GB 22

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