XYZ Bank Account Annotations

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| **Date** | **Amount** | **Transfer in/out** | **Reason** |
| 18/09 | £400.00 | In | Wages |
| 19/09 | £150.00 | In | Lent by a friend |
| 19/09 | £62.00 | Out | Transfer to second account (NatWest) |
| 20/09 | £50.00 | Out | Credit card payment |
| 22/09 | £75.20 | In | Wages |
| 22/09 | £100.00 | Out | Paying friend back |
| 25/09 | £40.00 | Out | Transfer to savings account |
| 26/09 | £32.50 | In | Money from flatmate for electricity bill |
| 27/09 | £200.00 | In | Monthly contribution fromparents |
| 28/09 | £145.10 | Out | Laptop repairs |
| 29/09 | £2,452.00 | In | Student Loan |
| 30/09 | £51.60 | In | Wages |
| 01/10 | £355.33 | Out | Monthly Rent |
| 03/10 | £50.00 | Out | Birthday gift, one-off |
| 04/10 | £50.00 | Out | Transfer to own savings account |
| 07/10 | £26.10 | In | Money fromflatmate for water bill |
| 07/10 | £55.20 | Out | Wages |