

CURRENT A/C TRACKER



MRS ANNA MILLER
HOLBROOK FARM, RENISHAW ROAD, CHESTERFIELD, S43 3DW

Account number Sort code Statement date
08470225 05-00-05 01 Jan 25 - 27 Jan 25

Date	Description	Type	Debits	Credits	Balance
01 Jan 25	Opening Balance				£3024.58
02 Jan 25	FPS, Newman Dp, NEW LORDLORD	Transfer		£350.00	£3374.58
02 Jan 25	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£3829.49
02 Jan 25	MOB, Mr Spud, mr spud	Transfer		£350.00	£4179.49
02 Jan 25	MOB, Anna Miller	Transfer		£1000.00	£5179.49
02 Jan 25	Yorkshirebankhome, 0508849113624123	Direct Debit	£1843.36		£3336.13
03 Jan 25	Card 27, Hilton Mauritius Resor, MUR 4,050.04, Rate 0.017, Fee 0.00, Sterling Amount 68.37	Card	£68.37		£3267.76
03 Jan 25	Card 27, Hilton Mauritius Resor, MUR 12,750.02, Rate 0.017, Fee 0.00, Sterling Amount 216.63	Card	£216.63		£3051.13
06 Jan 25	Card 27, Sugar Beach Hotel, MUR 150.00, Rate 0.017, Fee 0.00, Sterling Amount 2.56	Card	£2.56		£3048.57
06 Jan 25	Card 27, Apple.Com/Bill	Card	£2.99		£3045.58
06 Jan 25	WLT 27, Sugar Beach Hotel, MUR 225.00, Rate 0.017, Fee 0.00, Sterling Amount 3.86	Card	£3.86		£3041.72
06 Jan 25	Card 27, Lovelife - Pasadena, MUR 308.80, Rate 0.017, Fee 0.00, Sterling Amount 5.30	Card	£5.30		£3036.42
06 Jan 25	Card 27, Sugar Beach Hotel, MUR 510.00, Rate 0.017, Fee 0.00, Sterling Amount 8.72	Card	£8.72		£3027.70
06 Jan 25	Card 27, 10.Hilton Hilton Mauri, MUR 649.99, Rate 0.017, Fee 0.00, Sterling Amount 11.04	Card	£11.04		£3016.66
06 Jan 25	Card 27, Sugar Beach Hotel, MUR 1,100.00, Rate 0.017, Fee 0.00, Sterling Amount 18.81	Card	£18.81		£2997.85
06 Jan 25	Card 27, Le Gouvernail Ltee, MUR 1,300.00, Rate 0.017, Fee 0.00, Sterling Amount 22.09	Card	£22.09		£2975.76
06 Jan 25	Card 27, Sugar Beach Hotel, MUR 1,750.00, Rate 0.017, Fee 0.00, Sterling Amount 29.54	Card	£29.54		£2946.22
06 Jan 25	WLT 27, Zara.Com	Card	£46.72		£2899.50
06 Jan 25	Card 27, 10.Hilton Hilton Mauri, MUR 2,950.00, Rate 0.017, Fee 0.00, Sterling Amount 49.80	Card	£49.80		£2849.70
06 Jan 25	Card 27, Mini Essentials - Casc, MUR 3,426.00, Rate 0.017, Fee 0.00, Sterling Amount 58.80	Card	£58.80		£2790.90
06 Jan 25	0000031377, Card 27	ATM	£70.25		£2720.65
06 Jan 25	WLT 27, Apple.Com/Bill	Card	£79.99		£2640.66
07 Jan 25	HMRC CHILD BENEFIT MILLER0ANNA0860004	Giro		£102.40	£2743.06

07 Jan 25	Card 27, Meem Tout Pour Bebe, MUR 666.00, Rate 0.017, Fee 0.00, Sterling Amount 11.43	Card	£11.43	£2731.63
07 Jan 25	WLT 27, Sugar Beach Hotel, MUR 720.00, Rate 0.017, Fee 0.00, Sterling Amount 12.36	Card	£12.36	£2719.27
07 Jan 25	Card 27, Silver Coast Ltd, MUR 1,400.00, Rate 0.017, Fee 0.00, Sterling Amount 24.03	Card	£24.03	£2695.24
07 Jan 25	Card 27, Sugar Beach Hotel, MUR 1,575.00, Rate 0.017, Fee 0.00, Sterling Amount 27.03	Card	£27.03	£2668.21
07 Jan 25	Card 27, Sugar Beach Hotel, MUR 2,500.00, Rate 0.017, Fee 0.00, Sterling Amount 42.75	Card	£42.75	£2625.46
08 Jan 25	Card 27, Sugar Beach Hotel, MUR 450.00, Rate 0.017, Fee 0.00, Sterling Amount 7.58	Card	£7.58	£2617.88
08 Jan 25	Card 27, Take Off Bar, MUR 1,050.00, Rate 0.017, Fee 0.00, Sterling Amount 17.68	Card	£17.68	£2600.20
08 Jan 25	Card 27, Sugar Beach Hotel, MUR 6,850.00, Rate 0.017, Fee 0.00, Sterling Amount 117.56	Card	£117.56	£2482.64
08 Jan 25	Card 27, Sugar Beach Hotel, MUR 12,945.00, Rate 0.017, Fee 0.00, Sterling Amount 217.94	Card	£217.94	£2264.70
09 Jan 25	WLT 27, Pret A Manger, EUR 1.30, Rate 0.831, Fee 0.00, Sterling Amount 1.08	Card	£1.08	£2263.62
09 Jan 25	WLT 27, Bridgehouse Ss 704594	Card	£7.04	£2256.58
09 Jan 25	WLT 27, Aor-Mcdonalds2F01, EUR 9.44, Rate 0.832, Fee 0.00, Sterling Amount 7.85	Card	£7.85	£2248.73
09 Jan 25	WLT 27, Euro Disney Associes, EUR 12.30, Rate 0.831, Fee 0.00, Sterling Amount 10.22	Card	£10.22	£2238.51
09 Jan 25	Card 27, Mauritius Duty Free Pa, EUR 13.00, Rate 0.832, Fee 0.00, Sterling Amount 10.82	Card	£10.82	£2227.69
09 Jan 25	WLT 27, Ubr* Pending.Uber.Com, EUR 57.54, Rate 0.831, Fee 0.00, Sterling Amount 47.83	Card	£47.83	£2179.86
09 Jan 25	Card 27, Sumup *Cuper Cie Vtc, EUR 65.00, Rate 0.831, Fee 0.00, Sterling Amount 54.03	Card	£54.03	£2125.83
09 Jan 25	WLT 27, Tiqets.Com	Card	£89.56	£2036.27
09 Jan 25	WLT 27, Euro Disney Associes, EUR 108.00, Rate 0.831, Fee 0.00, Sterling Amount 89.77	Card	£89.77	£1946.50
09 Jan 25	Card 27, Sugar Beach Hotel, MUR 9,565.00, Rate 0.017, Fee 0.00, Sterling Amount 161.04	Card	£161.04	£1785.46
10 Jan 25	Card 27, Amazon Music*Kj79Z5Zw5	Card	£9.99	£1775.47
13 Jan 25	WLT 27, Veezu	Card	£0.60	£1774.87
13 Jan 25	WLT 27, Veezu	Card	£1.20	£1773.67
13 Jan 25	WLT 27, Veezu	Card	£14.90	£1758.77
13 Jan 25	WLT 27, Veezu	Card	£17.10	£1741.67
13 Jan 25	WLT 27, Mastin Moor	Card	£18.37	£1723.30
13 Jan 25	WLT 27, Smyths Toys Drakehouse	Card	£57.44	£1665.86
13 Jan 25	WLT 27, The Parish Oven	Card	£62.55	£1603.31
13 Jan 25	WLT 27, Zara Sheffield 16232	Card	£75.04	£1528.27
13 Jan 25	Card 27, Www.Collingwoodlearner	Card	£250.00	£1278.27

13 Jan 25	MOB, Rosy Nails, Anna	Transfer	£29.00	£1249.27
14 Jan 25	WLT 27, Aldi Stores	Card	£0.65	£1248.62
14 Jan 25	WLT 27, Costa Coffe Barlboroug	Card	£4.75	£1243.87
14 Jan 25	WLT 27, Aldi Stores	Card	£18.62	£1225.25
16 Jan 25	Card 27, Amazon Prime*Aj3Qc1885	Card	£8.99	£1216.26
17 Jan 25	WLT 27, Central England Co Op	Card	£37.28	£1178.98
17 Jan 25	MOB, Laura Somerset, Anna	Transfer	£20.00	£1158.98
17 Jan 25	MOB, Matt Meat, Meat	Transfer	£233.00	£925.98
20 Jan 25	Sain, Card 27	ATM	£250.00	£675.98
20 Jan 25	WLT 27, Veezu	Card	£0.20	£675.78
20 Jan 25	WLT 27, Uber *Trip	Card	£2.00	£673.78
20 Jan 25	WLT 27, The Admiral Fish Bars	Card	£10.00	£663.78
20 Jan 25	WLT 27, Rotherham United Footb	Card	£10.00	£653.78
20 Jan 25	WLT 27, Veezu	Card	£12.10	£641.68
20 Jan 25	WLT 27, Sumup *Riverside Kitc	Card	£16.70	£624.98
20 Jan 25	WLT 27, Ubr* Pending.Uber.Com	Card	£18.93	£606.05
20 Jan 25	WLT 27, Ubr* Pending.Uber.Com	Card	£34.51	£571.54
20 Jan 25	WLT 27, Kickers Dance Studios	Card	£48.00	£523.54
21 Jan 25	FPS, Anway Washro, Virgin car service	Transfer	£650.00	£1173.54
21 Jan 25	Card 27, Checkmyfile.Com	Card	£14.99	£1158.55
21 Jan 25	WLT 27, Sq *Spire Vets	Card	£18.93	£1139.62
21 Jan 25	Card 27, Amznmktplace*Oj1Kb3Vi5	Card	£21.94	£1117.68
21 Jan 25	Card 27, Amzn Mktp Uk*Kv0Jx33I5	Card	£33.00	£1084.68
21 Jan 25	WLT 27, Central England Co Op	Card	£38.98	£1045.70
21 Jan 25	WLT 27, Job Lot Eckington	Card	£39.02	£1006.68
22 Jan 25	WLT 27, Uber *Trip	Card	£2.00	£1004.68
22 Jan 25	WLT 27, Ubr* Pending.Uber.Com	Card	£4.74	£999.94
22 Jan 25	WLT 27, Kollektive Coffee And	Card	£22.00	£977.94
22 Jan 25	WLT 27, Marks&Spencer Plc	Card	£28.00	£949.94
22 Jan 25	WLT 27, Dhp Inc	Card	£42.99	£906.95
22 Jan 25	WLT 27, Sytner Land Rover Shef	Card	£459.76	£447.19
23 Jan 25	WLT 27, Greggs Plc	Card	£8.10	£439.09
23 Jan 25	WLT 27, Temu.Com	Card	£18.14	£420.95
23 Jan 25	WLT 27, Temu.Com	Card	£47.05	£373.90
24 Jan 25	WLT 27, Temu.Com	Card	£3.80	£370.10
24 Jan 25	WLT 27, Screwfix Dir Ltd	Card	£16.99	£353.11
24 Jan 25	WLT 27, Temu.Com	Card	£26.80	£326.31
24 Jan 25	WLT 27, Home Bargains	Card	£30.09	£296.22
27 Jan 25	MOB, Anna Miller	Transfer	£500.00	£796.22
27 Jan 25	Card 27, Prime Video Rent / Buy	Card	£7.99	£788.23
27 Jan 25	WLT 27, Mcdonalds	Card	£11.41	£776.82
27 Jan 25	WLT 27, Marks&Spencer Plc	Card	£32.00	£744.82
27 Jan 25	WLT 27, Marks&Spencer Plc Saca	Card	£44.80	£700.02
27 Jan 25	WLT 27, Clubhouse Meadowhall	Card	£55.31	£644.71
27 Jan 25	WLT 27, Charles Clinkard	Card	£55.95	£588.76
27 Jan 25	WLT 27, Uber * Eats Pending	Card	£63.76	£525.00

27 Jan 25	WLT 27, The Parish Oven	Card	£69.15	£455.85
27 Jan 25	WLT 27, Kids Around Sheffield	Card	£92.50	£363.35
Total debits			£6068.54	
Total credits				£3407.31
Closing Balance				£363.35

Definitions

Credit - money coming into your account.

Debit - money going out of your account.

Important info about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local store. You can also visit virginmoney.com/service/fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Overdraft Interest rates

Not all of our current accounts offer Arranged or Unarranged Overdrafts. See your product Terms or Tariff for details.

If you do have an Arranged Overdraft and borrow money from us, then we'll apply Arranged Overdraft rates up to your Arranged Overdraft limit. We'll apply Unarranged Overdraft interest rates (if applicable) if you ask us for a temporary overdraft or a temporary increase to an existing Arranged Overdraft to cover a payment made when you do not have enough money in your account.

Get in touch for details of the interest rates that apply.

If you're not happy

Here at Virgin Money, we bend over backwards to provide a super service – but sometimes, things don't go to plan. If that happens, tell us what's wrong, then we can try to put it right. You can let us know your complaint simply by getting touch on **0800 121 7365**. We'll do our best to make you happy again, but if you're still not satisfied, it doesn't stop there. You may contact the Financial Ombudsman Service, who may look into your complaint. For more about them, visit www.financial-ombudsman.org.uk.