



Document requested by:

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SOUTH YORKSHIRE  
S11 9NH

(Address last updated 31 Aug 2012)

## Your Account

Sort Code 30-97-51  
Account Number 00348729

## CLUB PREMIER

01 July 2023 to 31 July 2023

Money In	£16,201.40	Balance on 01 July 2023	£5,449.90
Money Out	£17,019.86	Balance on 31 July 2023	£4,631.44

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	PAUL C SINGLETON L	FPI	627.00		6,076.90
03 Jul 23	H SINGLETON	FPI	161.00		6,237.90
03 Jul 23	NEXT RETAIL LTD	DEB		161.00	6,076.90
03 Jul 23	VITALITY	BGC	47.35		6,124.25
03 Jul 23	BLUEBELL WOOD CHIL	SO		8.68	6,115.57
03 Jul 23	SHEFFIELD HOS CHAR	DD		8.68	6,106.89
03 Jul 23	ST LUKES HOSPICE L	DD		10.00	6,096.89
03 Jul 23	REASSURE	DD		16.46	6,080.43
03 Jul 23	GREENSLEEVES	DD		31.66	6,048.77
03 Jul 23	SKY DIGITAL	DD		110.00	5,938.77
03 Jul 23	SUSAN SINGLETON	FPO		300.00	5,638.77
03 Jul 23	SEAN SMITH	FPO		25.00	5,613.77
03 Jul 23	J L BULL	FPO		81.00	5,532.77
03 Jul 23	INTEREST (GROSS)		5.62		5,538.39
03 Jul 23	ACCOUNT FEE	FEE		28.00	5,510.39
04 Jul 23	H E SINGLETON	SO		75.00	5,435.39

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If you think something is incorrect, please contact us on 0345 300 0000

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 May 23	H C SINGLETON	FPO		573.00	1,886.03
30 May 23	S SINGLETON	TFR	500.00		2,386.03
30 May 23	Spotify P235CDC39D	DEB		16.99	2,369.04
30 May 23	WAITROSE 695	DEB		90.93	2,278.11
30 May 23	SAGE UK LTD	DD		86.16	2,191.95
30 May 23	PAUL C SINGLETON L	FPI	1,809.60		4,001.55
31 May 23	PAUL C SINGLETON L	FPI	627.00		4,628.55
31 May 23	SUPERDRUG STORES P	DEB		3.33	4,625.22
31 May 23	ROSES THE BAKERS	DEB		4.80	4,620.42

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Jun 23	H E SINGLETON	SO		75.00	3,125.22
19 Jun 23	DIRECT LINE INS	DD		53.25	3,071.97
21 Jun 23	NSPCC	DD		12.00	3,059.97
22 Jun 23	CLASSIC VANTAGE OT	SO		350.00	2,709.97
22 Jun 23	M&S CREDIT CARD	DD		554.52	2,155.45
22 Jun 23	R HALE	FPO		40.00	2,115.45
22 Jun 23	MULBERRY UPHOLSTER	FPI	420.00		2,535.45
26 Jun 23	SISTER	DEB		118.00	2,417.45
26 Jun 23	PAUL C SINGLETON L	FPI	240.00		2,657.45
26 Jun 23	PAUL C SINGLETON L	FPI	50.00		2,707.45
26 Jun 23	VIRGIN MEDIA PYMTS	DD		19.00	2,688.45
27 Jun 23	SAGE UK LTD	DD		86.16	2,602.29
27 Jun 23	SUSAN SINGLETON	FPO		300.00	2,302.29
28 Jun 23	MELLUISH BROS	FPI	1,920.00		4,222.29
29 Jun 23	Spotify UK	DEB		16.99	4,205.30
30 Jun 23	ICO	DD		35.00	4,170.30
30 Jun 23	PAUL C SINGLETON L	FPI	1,279.60		5,449.90

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Jul 23	H E SINGLETON	FPO		500.00	4,031.66
24 Jul 23	CLASSIC VANTAGE OT	SO		350.00	3,681.66
24 Jul 23	M&S CREDIT CARD	DD		997.14	2,684.52
24 Jul 23	R HALE	FPO		40.00	2,644.52
24 Jul 23	R HALE	FPO		80.00	2,564.52
25 Jul 23	H E SINGLETON	FPO		63.50	2,501.02
25 Jul 23	CITY WINDOWS	FPO		22.00	2,479.02
25 Jul 23	S SINGLETON	TFR	3,429.42		5,908.44
25 Jul 23	S SINGLETON	TFR	1,500.00		7,408.44
25 Jul 23	HM REVENUE AND CUS	FPO		4,942.32	2,466.12
26 Jul 23	VIRGIN MEDIA PYMTS	DD		19.00	2,447.12
26 Jul 23	MULBERRY UPHOLSTER	FPI	420.00		2,867.12
26 Jul 23	H SINGLETON	FPI	535.47		3,402.59
26 Jul 23	H HARROLD & SONS L	DEB		75.00	3,327.59
27 Jul 23	SAGE UK LTD	DD		86.16	3,241.43
27 Jul 23	R HALE	FPO		40.00	3,201.43
28 Jul 23	LNK SAINSBURYS BAN	CPT		50.00	3,151.43
31 Jul 23	Spotify UK	DEB		16.99	3,134.44
31 Jul 23	PAUL C SINGLETON L	FPI	1,633.00		4,767.44
31 Jul 23 (Continued on next page)	SISTER	DEB		136.00	4,631.44

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