

Document requested by:

Mr James Travers

INGLE HOUSE

FARNHAM ROAD

LISS

HAMPSHIRE

GU33 6JE

(Address last updated 03 Apr 2024)

## Your Account

Sort Code 30-93-74

Account Number 21207768

## CLUB PLATINUM

01 July 2024 to 22 July 2024

|           |           |                         |         |
|-----------|-----------|-------------------------|---------|
| Money In  | £6,967.87 | Balance on 01 July 2024 | £657.73 |
| Money Out | £7,725.16 | Balance on 22 July 2024 | -£94.90 |

## Your Transactions

| Date      | Description        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 01 Jul 24 | WWW.AMAZON* 204-30 | DEB  |              | 4.66          | 657.73      |
| 01 Jul 24 | TFL BUSINESS BOPS  | DEB  |              | 12.50         | 645.23      |
| 01 Jul 24 | AMAZON* 204-029907 | DEB  |              | 14.99         | 630.24      |
| 01 Jul 24 | Kokoro             | DEB  |              | 13.30         | 616.94      |
| 01 Jul 24 | WAITROSE 478       | DEB  |              | 52.55         | 564.39      |
| 01 Jul 24 | TESCO PAY AT PUMP  | DEB  |              | 113.06        | 451.33      |
| 01 Jul 24 | AMAZON* 204-252600 | DEB  |              | 11.98         | 439.35      |
| 01 Jul 24 | TESCO STORES 3278  | DEB  |              | 24.94         | 414.41      |
| 01 Jul 24 | TIMPSON LTD        | DEB  |              | 27.00         | 387.41      |
| 01 Jul 24 | LNK TESCO LISS EXP | CPT  |              | 50.00         | 337.41      |
| 01 Jul 24 | L V TRAVERS        | SO   |              | 24.04         | 313.37      |
| 01 Jul 24 | WOOD GREEN ANIMAL  | DD   |              | 13.00         | 300.37      |
| 01 Jul 24 | VISION CLS         | DD   |              | 30.00         | 270.37      |
| 01 Jul 24 | DVLA-OY63WGU       | DD   |              | 31.93         | 238.44      |
| 01 Jul 24 | COMPASSION UK      | DD   |              | 32.00         | 206.44      |

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|-----------|--------------------|------|--------------|---------------|-------------|
| 01 Jul 24 | DVLA-SV08HPA       | DD   |              | 60.81         | 145.63      |
| 01 Jul 24 | MIDHURST SF CONNEC | DEB  |              | 16.20         | 129.43      |
| 01 Jul 24 | Montpelier Conveni | DEB  |              | 5.99          | 123.44      |
| 01 Jul 24 | FS508 BRIGHTON COC | DEB  |              | 5.99          | 117.45      |
| 01 Jul 24 | TESCO STORES 3278  | DEB  |              | 16.90         | 100.55      |
| 01 Jul 24 | TESCO STORES 3278  | DEB  |              | 23.80         | 76.75       |
| 01 Jul 24 | GoHenry Top Up     | DEB  |              | 50.50         | 26.25       |
| 01 Jul 24 | INTEREST (GROSS)   |      | 0.43         |               | 26.68       |
| 01 Jul 24 | ACCOUNT FEE        | FEE  |              | 21.00         | 5.68        |
| 02 Jul 24 | BARKLEY CONSULTING | FPI  | 1,000.00     |               | 1,005.68    |
| 02 Jul 24 | EXPEDIUM           | FPO  |              | 500.00        | 505.68      |
| 02 Jul 24 | SHELL A3 T SOUTH   | DEB  |              | 26.25         | 479.43      |
| 02 Jul 24 | SHELL WEST DRAYTON | DEB  |              | 106.46        | 372.97      |
| 02 Jul 24 | CLUB LLOYDS FEE    | PAY  |              | 3.00          | 369.97      |
| 02 Jul 24 | ACCT FEE DISCOUNT  | DEP  | 5.00         |               | 374.97      |
| 02 Jul 24 | CLUB LLOYDS WAIVED | DEP  | 3.00         |               | 377.97      |
| 03 Jul 24 | MANNERS RESIDENTIA | BGC  | 728.85       |               | 1,106.82    |
| 03 Jul 24 | VIRGIN MONEY       | DD   |              | 258.04        | 848.78      |
| 03 Jul 24 | AMAZON* 204-919458 | DEB  |              | 5.99          | 842.79      |
| 03 Jul 24 | WWW.AMAZON* 204-81 | DEB  |              | 18.28         | 824.51      |
| 03 Jul 24 | VMS*SCOPAY         | DEB  |              | 27.00         | 797.51      |
| 03 Jul 24 | TESCO STORES 2193  | DEB  |              | 129.08        | 668.43      |

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| Date      | Description        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 04 Jul 24 | HALIFAX            | DD   |              | 236.99        | 431.44      |
| 05 Jul 24 | TINKERS HARDWARE   | DEB  |              | 7.50          | 423.94      |
| 05 Jul 24 | WAITROSE 478       | DEB  |              | 211.93        | 212.01      |
| 08 Jul 24 | MIDHURST SF CONNEC | DEB  |              | 111.89        | 100.12      |
| 08 Jul 24 | DART CHARGE AUTO T | DEB  |              | 10.00         | 90.12       |
| 08 Jul 24 | MADHUBAN TANDOORI  | DEB  |              | 26.20         | 63.92       |
| 08 Jul 24 | GoHenry Top Up     | DEB  |              | 30.00         | 33.92       |
| 08 Jul 24 | SHELL OTTERSHW 842 | DEB  |              | 34.35         | -0.43       |
| 08 Jul 24 | MFG BORDON         | DEB  |              | 40.00         | -40.43      |
| 08 Jul 24 | BELLA AND DUKE     | DEB  |              | 105.76        | -146.19     |
| 08 Jul 24 | DAILY OD INT 06/07 | CHG  |              | 0.06          | -146.25     |
| 08 Jul 24 | BARKLEY CONSULTING | FPI  | 1,000.00     |               | 853.75      |
| 08 Jul 24 | AMAZON* 204-183129 | DEB  |              | 7.69          | 846.06      |
| 08 Jul 24 | Kokoro             | DEB  |              | 13.75         | 832.31      |
| 08 Jul 24 | NYA*Shell          | DEB  |              | 1.50          | 830.81      |
| 08 Jul 24 | GREGGS PLC         | DEB  |              | 3.00          | 827.81      |
| 08 Jul 24 | TFL TRAVEL CH      | DEB  |              | 8.20          | 819.61      |
| 08 Jul 24 | THE O2 ARENA       | DEB  |              | 9.25          | 810.36      |
| 08 Jul 24 | THE O2 ARENA       | DEB  |              | 28.25         | 782.11      |
| 08 Jul 24 | THE O2 ARENA       | DEB  |              | 28.25         | 753.86      |
| 08 Jul 24 | GoHenry Top Up     | DEB  |              | 30.50         | 723.36      |
| 08 Jul 24 | APPLE.COM/BILL     | DEB  |              | 2.99          | 720.37      |

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| Date      | Description        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 09 Jul 24 | THE O2 ARENA       | DEB  |              | 28.25         | 692.12      |
| 09 Jul 24 | Observatory Shoppi | DEB  |              | 1.00          | 691.12      |
| 09 Jul 24 | CARD FACTORY       | DEB  |              | 8.06          | 683.06      |
| 09 Jul 24 | NANDOS SLOUGH      | DEB  |              | 37.40         | 645.66      |
| 09 Jul 24 | SAINSBURYS S/MKTS  | DEB  |              | 101.30        | 544.36      |
| 10 Jul 24 | SHEILAS WHEELS DR  | DD   |              | 81.23         | 463.13      |
| 10 Jul 24 | G TRAVERS          | FPI  | 309.00       |               | 772.13      |
| 10 Jul 24 | GRACE TRAVERS      | FPO  |              | 30.00         | 742.13      |
| 10 Jul 24 | AMAZON* 204-685292 | DEB  |              | 14.99         | 727.14      |
| 10 Jul 24 | GRACE TRAVERS      | FPO  |              | 20.00         | 707.14      |
| 11 Jul 24 | PREMIUM CREDIT LTD | DD   |              | 307.66        | 399.48      |
| 11 Jul 24 | Spotify Limited    | DEB  |              | 19.99         | 379.49      |
| 12 Jul 24 | G TRAVERS          | FPI  | 50.00        |               | 429.49      |
| 15 Jul 24 | LOYD LOYD 34 STATI | CPT  |              | 30.00         | 399.49      |
| 15 Jul 24 | HORSHAM SERVICE ST | DEB  |              | 130.51        | 268.98      |
| 15 Jul 24 | SHELL A3 T SOUTH   | DEB  |              | 23.05         | 245.93      |
| 15 Jul 24 | SHELL 1 WOOLMER WA | DEB  |              | 30.00         | 215.93      |
| 15 Jul 24 | GoHenry Top Up     | DEB  |              | 30.50         | 185.43      |
| 15 Jul 24 | VISION EXPRESS LTD | DEB  |              | 45.00         | 140.43      |
| 15 Jul 24 | TESCO STORES 2193  | DEB  |              | 67.00         | 73.43       |
| 15 Jul 24 | NISA LOCAL         | DEB  |              | 4.49          | 68.94       |
| 15 Jul 24 | SQ *A B FLAVOURS   | DEB  |              | 5.49          | 63.45       |

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|-----------|--------------------|------|--------------|---------------|-------------|
| 15 Jul 24 | SAINSBURYS S/MKTS  | DEB  |              | 141.81        | -78.36      |
| 15 Jul 24 | DAILY OD INT 14/07 | CHG  |              | 0.01          | -78.37      |
| 15 Jul 24 | EAST HAMPSHIRE D C | DD   |              | 354.00        | -432.37     |
| 15 Jul 24 | OODLE CAR FINANCE  | DD   |              | 368.38        | -800.75     |
| 15 Jul 24 | BARKLEY CONSULTING | FPI  | 1,000.00     |               | 199.25      |
| 15 Jul 24 | BARKLEY CONSULTING | FPI  | 600.00       |               | 799.25      |
| 15 Jul 24 | GRACE TRAVERS      | FPO  |              | 600.00        | 199.25      |
| 15 Jul 24 | G TRAVERS          | FPI  | 500.00       |               | 699.25      |
| 15 Jul 24 | BARKLEY CONSULTING | FPI  | 1,000.00     |               | 1,699.25    |
| 15 Jul 24 | S J HAYES          | FPO  |              | 1,200.00      | 499.25      |
| 15 Jul 24 | MIDHURST SF CONNEC | DEB  |              | 4.50          | 494.75      |
| 15 Jul 24 | TESCO STORES 3278  | DEB  |              | 22.05         | 472.70      |
| 15 Jul 24 | CROSSBUSH          | DEB  |              | 115.92        | 356.78      |
| 16 Jul 24 | G TRAVERS          | FPI  | 500.00       |               | 856.78      |
| 16 Jul 24 | SHELL 1 WOOLMER WA | DEB  | 71.59        |               | 928.37      |
| 16 Jul 24 | SKY MOBILE         | DEB  |              | 41.60         | 886.77      |
| 16 Jul 24 | MIDHURST SF CONNEC | DEB  |              | 8.45          | 878.32      |
| 16 Jul 24 | HAYNES PUBLISHING  | DEB  |              | 26.49         | 851.83      |
| 16 Jul 24 | TESCO STORES 2193  | DEB  |              | 68.30         | 783.53      |
| 16 Jul 24 | SHELL 1 WOOLMER WA | DEB  |              | 75.38         | 708.15      |
| 17 Jul 24 | TESCO BANK         | DD   |              | 194.00        | 514.15      |
| 17 Jul 24 | TESCO STORES 6163  | DEB  |              | 4.45          | 509.70      |

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| Date      | Description        | Type | Money In (£) | Money Out (£) | Balance (£) |
|-----------|--------------------|------|--------------|---------------|-------------|
| 18 Jul 24 | EXPERIAN UK        | DEB  |              | 14.99         | 494.71      |
| 18 Jul 24 | SAINSBURYS PETROL  | DEB  |              | 22.20         | 472.51      |
| 18 Jul 24 | HALFORDS 0763      | DEB  |              | 17.49         | 455.02      |
| 18 Jul 24 | SHELL A3 T SOUTH   | DEB  |              | 34.50         | 420.52      |
| 18 Jul 24 | B & Q 1029         | DEB  |              | 52.99         | 367.53      |
| 18 Jul 24 | TESCO STORES 2590  | DEB  |              | 128.28        | 239.25      |
| 19 Jul 24 | TESCO STORES 3278  | DEB  |              | 2.90          | 236.35      |
| 19 Jul 24 | BOOTS 6128         | DEB  |              | 19.80         | 216.55      |
| 19 Jul 24 | TESCO STORES 2193  | DEB  |              | 54.95         | 161.60      |
| 19 Jul 24 | G TRAVERS          | FPI  | 200.00       |               | 361.60      |
| 22 Jul 24 | WWW.AMAZON* 204-86 | DEB  |              | 9.98          | 351.62      |
| 22 Jul 24 | TESCO STORES 2193  | DEB  |              | 92.45         | 259.17      |
| 22 Jul 24 | Prime Video *NC4OS | DEB  |              | 3.49          | 255.68      |
| 22 Jul 24 | WAITROSE 209       | DEB  |              | 84.03         | 171.65      |
| 22 Jul 24 | ESSO RAMSHILL      | DEB  |              | 106.05        | 65.60       |
| 22 Jul 24 | TV LICENCE MBP     | DD   |              | 15.00         | 50.60       |
| 22 Jul 24 | SKY DIGITAL        | DD   |              | 145.50        | -94.90      |

## 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      |
| <b>TFR</b> Transfer          |                               |                              |                               |

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