



Transactions

landa

20-91-79 53073351

Available balance	£1,280.44
Last night's balance	£1,341.67
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing **38** transactions between **03/03/2017** and **22/03/2017** from 01/03/2017 to 22/03/2017

Date	Description	Money in	Money out	Balance
22/03/2017	Debit ITUNES.COM/BILL IRELAND ON 20 MAR BDC		-£0.79	£1,280.44
22/03/2017	Debit PAYPAL *RDX INC ON 21 MAR BDC		-£32.99	£1,281.23
22/03/2017	Debit PAYPAL *PBNUTRITIO ON 21 MAR BDC		-£27.45	£1,314.22
20/03/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	£1,000.00		£1,341.67
20/03/2017	Contactless Card Purchase AMBER ON 16 MAR CLP		-£27.45	£341.67
20/03/2017	Contactless Card Purchase SUBWAY BOROUGH ON 17 MAR CLP		-£4.50	£369.12
20/03/2017	Debit TESCO PAY AT PUMP ON 17 MAR BDC		-£25.08	£373.62
20/03/2017	Debit PAYPAL *SARAHJANEC ON 17 MAR BDC		-£10.00	£398.70
20/03/2017	Cash Withdrawal 202977 18MAR 12.14 MSONS ENFIELD ATM		-£300.00	£408.70

17/03/2017	Debit VERY.CO.UK ON 16 MAR BDC	-£297.99	£708.70
17/03/2017	Debit EE & T-MOBILE ON 16 MAR BDC	-£1.50	£1,006.69
17/03/2017	Debit EE & T-MOBILE ON 16 MAR BDC	-£1.50	£1,008.19
16/03/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	£800.00	£1,009.69
14/03/2017	Cash Withdrawal 12.4814MARLKBIB000 PO VICTORIA ROAD 1 ATM	-£200.00	£209.69
13/03/2017	Contactless Card Purchase SOUTHGATE FOOD AND ON 08 MAR CLP	-£12.38	£409.69
13/03/2017	Contactless Card Purchase TFL.GOV.UK/CP ON 10 MAR CLP	-£5.20	£422.07
13/03/2017	Contactless Card Purchase MCDONALDS ON 10 MAR CLP	-£4.59	£427.27
13/03/2017	Cash Withdrawal 15.2412MARLKTEB000 TESCO THEO PK EXP ATM	-£200.00	£431.86
13/03/2017	Debit PAYPAL *RDX INC LUXEMBOURG ON 10 MAR BDC	-£39.99	£631.86
13/03/2017	Debit PAYPAL *PUREFIGHTG LUXEMBOURG ON 10 MAR BDC	-£17.99	£671.85
13/03/2017	Debit PAYPAL *UBER BV LUXEMBOURG ON 10 MAR BDC	-£5.25	£689.84
13/03/2017	Debit PAYPAL *UBER BV LUXEMBOURG ON 11 MAR BDC	-£5.00	£695.09
10/03/2017	Debit PAYPAL *PACKTPUBLI LUXEMBOURG ON 08 MAR BDC	-£24.99	£700.09
09/03/2017	Contactless Card Purchase THE LARDER ON 08 MAR CLP	-£9.10	£725.08

09/03/2017	Contactless Card Purchase COSTA COFFEE ON 08 MAR CLP	-£7.15	£734.18
09/03/2017	Debit YUM YUM ON 08 MAR BDC	-£79.97	£741.33
09/03/2017	Debit NEXT ON 08 MAR BDC	-£31.00	£821.30
09/03/2017	Debit TOP SHOP ON 08 MAR BDC	-£25.05	£852.30
08/03/2017	Funds Transfer 209179 63320529 MOBILE-CHANNEL FT	£1,000.00	£877.35
06/03/2017	Credit Loyalty Reward 13 Jan - 12 Feb	£0.90	-£122.65
06/03/2017	Debit CHARGES COMMISSION FOR PERIOD 13JAN/12FEB *****	-£17.90	-£123.55
06/03/2017	Cash Withdrawal 17.2404MARLKTEB000 TESCO WINCHMORE HE ATM	-£100.00	-£105.65
06/03/2017	Debit J1 SERVICE STATION ON 03 MAR BDC	-£68.43	-£5.65
06/03/2017	Debit TIGER TIGER, LONDO ON 03 MAR BDC	-£39.00	£62.78
06/03/2017	Debit Amazon web service USA AMOUNT IN USD 37.65 ON 03 MAR VISA FX RATE 1.224121 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £0.85 BDC	-£31.61	£101.78
06/03/2017	Debit MSFT *E02003EENO> I RELAND O N 01 MAR BDC	-£3.00	£133.39
06/03/2017	Direct Debit EE & T-MOBILE T11625822698217655 DDR	-£208.44	£136.39
03/03/2017	Cash Withdrawal 18.3303MARLKCGB000 ChangeGroup Leices ATM	-£200.00	£344.83

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