

Document requested by:
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(Address last updated 07 Feb 2022)

Your Account

Sort Code 30-80-37
Account Number 53254063

CLASSIC

01 July 2023 to 31 July 2023

Money In	£2,208.24	Balance on 01 July 2023	£4,558.45
Money Out	£1,959.34	Balance on 31 July 2023	£4,807.35

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	PAYPAL *LINKEDIN	DEB		21.87	4,536.58
03 Jul 23	PRET A MANGER	DEB		8.55	4,528.03
03 Jul 23	TCH EXETER	DEB		1.20	4,526.83
03 Jul 23	TCH EXETER	DEB		2.70	4,524.13
03 Jul 23	MARKS&SPENCER PLC	DEB		6.40	4,517.73
03 Jul 23	MARKS&SPENCER PLC	DEB		6.67	4,511.06
03 Jul 23	NEXT RETAIL LTD	DEB		12.00	4,499.06
03 Jul 23	NEXT RETAIL LTD	DEB		16.15	4,482.91
03 Jul 23	TRAINLINE.COM	DEB		106.89	4,376.02
03 Jul 23	SumUp *Glow time	DEB		5.00	4,371.02
03 Jul 23	PAYPAL *NETFLIX	DEB		10.99	4,360.03
03 Jul 23	SQ *MANDALA	DEB		14.00	4,346.03
03 Jul 23	DRUNCH	DEB		22.38	4,323.65
03 Jul 23	TCH EXETER	DEB		29.99	4,293.66
03 Jul 23	EXETER CITY COUNCI	DD		5.00	4,288.66
03 Jul 23	EXETER CITY COUNCI	DD		29.80	4,258.86

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03 Jul 23	PAYPAL *AIRBNB HM	DEB		105.25	4,153.61
03 Jul 23	TFL TRAVEL CH	DEB		5.50	4,148.11
03 Jul 23	TFL TRAVEL CH	DEB		5.40	4,142.71
03 Jul 23	STARBUCKS	DEB		5.45	4,137.26
03 Jul 23	GAILS MAIDA VALE	DEB		9.90	4,127.36
03 Jul 23	ROYAL ACADEMY	DEB		11.00	4,116.36
03 Jul 23	LADUREE	DEB		15.32	4,101.04
03 Jul 23	WASABI PADDINGTON	DEB		27.90	4,073.14
04 Jul 23	PAYPAL *REISS	DEB		75.00	3,998.14
04 Jul 23	COSTA COFFEE 43011	DEB		3.35	3,994.79
04 Jul 23	MARKS&SPENCER PLC	DEB		25.95	3,968.84
04 Jul 23	LLL ATHLETICA UK L	DEB		202.00	3,766.84
05 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,764.84
05 Jul 23	PRET A MANGER	DEB		13.05	3,751.79
05 Jul 23	TESCO STORES 2487	DEB		1.55	3,750.24
05 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,748.24
05 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,742.39
05 Jul 23	MARKS&SPENCER PLC	DEB		10.25	3,732.14
05 Jul 23	HTTPS://MALEFOCUS.	DEB		12.50	3,719.64
06 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,717.64
06 Jul 23	V H GRADDON SONS V	DEB		1.20	3,716.44
06 Jul 23	V H GRADDON SONS V	DEB		1.40	3,715.04

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06 Jul 23	TRAINLINE.COM	DEB		3.30	3,711.74
06 Jul 23	TESCO STORES 2487	DEB		4.05	3,707.69
06 Jul 23	APPLE.COM/BILL	DEB		4.99	3,702.70
06 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,696.85
07 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,694.85
07 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,692.85
07 Jul 23	TESCO STORES 2487	DEB		3.90	3,688.95
07 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,683.10
07 Jul 23	SQ *ARTIGIANO ESPR	DEB		6.00	3,677.10
07 Jul 23	SUMUP *CALIBRE BA	DEB		12.50	3,664.60
07 Jul 23	iFood Thai Taste	DEB		18.00	3,646.60
10 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,644.60
10 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,638.75
10 Jul 23	MARKS&SPENCER PLC	DEB		19.10	3,619.65
10 Jul 23	REV www.pullo.shop	DEB		20.90	3,598.75
10 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,596.75
10 Jul 23	WATERSTONES	DEB		2.80	3,593.95
10 Jul 23	168 ORIENTAL SUPER	DEB		11.80	3,582.15
10 Jul 23	iFood Thai Taste	DEB		22.50	3,559.65
10 Jul 23	WATERSTONES	DEB		55.97	3,503.68
10 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,501.68
10 Jul 23	WATERSTONES	DEB		5.30	3,496.38

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jul 23	Chandos Deli	DEB		11.78	3,484.60
10 Jul 23	REISS-EXETER	DEB		128.00	3,356.60
11 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,350.75
11 Jul 23	MARKS&SPENCER PLC	DEB		9.55	3,341.20
11 Jul 23	KFC	DEB		12.28	3,328.92
12 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,326.92
12 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,324.92
12 Jul 23	PRET A MANGER	DEB		8.65	3,316.27
12 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,314.27
12 Jul 23	COSTA COFFEE 43011	DEB		3.65	3,310.62
12 Jul 23	STAGECOACH SERVICE	DEB		4.00	3,306.62
12 Jul 23	TESCO STORES 2487	DEB		5.50	3,301.12
12 Jul 23	COSTA COFFEE 43011	DEB		5.75	3,295.37
13 Jul 23	SQ *CROSSCOUNTRY T	DEB		1.80	3,293.57
13 Jul 23	COSTA COFFEE 43011	DEB		5.85	3,287.72
13 Jul 23	COSTA COFFEE 43011	DEB		8.95	3,278.77
14 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,276.77
14 Jul 23	DELIVEROO	DEB		25.19	3,251.58
17 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,249.58
17 Jul 23	TESCO STORES 2487	DEB		4.05	3,245.53
17 Jul 23	MARKS&SPENCER PLC	DEB		8.50	3,237.03
17 Jul 23	ZETTLE_*SUNDAYS	DEB		3.10	3,233.93

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 23	CHARLOTTE JOHNSON	FPO		29.00	3,204.93
17 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,202.93
17 Jul 23	WATERSTONES	DEB		2.30	3,200.63
17 Jul 23	Chandos Deli	DEB		14.77	3,185.86
17 Jul 23	RYMAN 1163	DEB		32.98	3,152.88
18 Jul 23	TESCO STORES 2487	DEB		3.80	3,149.08
18 Jul 23	COSTA COFFEE 43011	DEB		6.05	3,143.03
18 Jul 23	MARKS&SPENCER PLC	DEB		10.60	3,132.43
19 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,130.43
19 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,128.43
19 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,126.43
19 Jul 23	Zettle_*TOPSHAM BR	DEB		2.70	3,123.73
19 Jul 23	Zettle_*TOPSHAM BR	DEB		2.70	3,121.03
19 Jul 23	Zettle_*FRESHA LIM	DEB		3.35	3,117.68
19 Jul 23	COSTA COFFEE 43011	DEB		5.75	3,111.93
19 Jul 23	COSTA COFFEE 43011	DEB		6.10	3,105.83
20 Jul 23	NO ORDINARY DESIGN	DEB		75.95	3,029.88
20 Jul 23	STGCOACH/CTYLINK	DEB		2.00	3,027.88
20 Jul 23	APPLE.COM/BILL	DEB		2.49	3,025.39
20 Jul 23	TESCO STORES 2487	DEB		4.05	3,021.34
20 Jul 23	COSTA COFFEE 43011	DEB		5.75	3,015.59
20 Jul 23	MARKS&SPENCER PLC	DEB		16.39	2,999.20

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21 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,997.20
21 Jul 23	APPLE.COM/BILL	DEB		10.99	2,986.21
21 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,984.21
21 Jul 23	COSTA COFFEE 43011	DEB		5.85	2,978.36
21 Jul 23	COSTA COFFEE 43011	DEB		8.35	2,970.01
21 Jul 23	iFood Thai Taste	DEB		19.75	2,950.26
24 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,948.26
24 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,946.26
24 Jul 23	TESCO STORES 2487	DEB		4.85	2,941.41
24 Jul 23	COSTA COFFEE 43011	DEB		5.85	2,935.56
24 Jul 23	PAYPAL *LEBARA 143	DEB		10.00	2,925.56
24 Jul 23	PAYPAL *LEBARA 150	DEB		10.00	2,915.56
24 Jul 23	PAYPAL *LEBARA 143	DEB		10.00	2,905.56
24 Jul 23	MARKS&SPENCER PLC	DEB		12.40	2,893.16
24 Jul 23	MARKS&SPENCER PLC	DEB		18.00	2,875.16
24 Jul 23	REV www.pullo.shop	DEB		25.50	2,849.66
24 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,847.66
24 Jul 23	WATERSTONES	DEB		2.00	2,845.66
24 Jul 23	MARKS&SPENCER PLC	DEB		2.00	2,843.66
24 Jul 23	GDK EXETER	DEB		9.49	2,834.17
24 Jul 23	APPLE.COM/BILL	DEB		19.99	2,814.18
24 Jul 23	DELIVEROO	DEB		24.09	2,790.09

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24 Jul 23	MAJA DELI	DEB		0.92	2,789.17
24 Jul 23	ZETTLE_*SUNDAYS	DEB		3.20	2,785.97
24 Jul 23	MARKS&SPENCER PLC	DEB		12.26	2,773.71
25 Jul 23	APPLE.COM/BILL	DEB	10.28		2,783.99
25 Jul 23	CO-OP GROUP 070527	DEB		10.40	2,773.59
26 Jul 23	MAJA DELI	DEB		2.86	2,770.73
26 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,768.73
26 Jul 23	COSTA COFFEE 43011	DEB		2.50	2,766.23
26 Jul 23	STGCOACH/CTYLINK	DEB		4.00	2,762.23
26 Jul 23	TESCO STORES 2487	DEB		5.50	2,756.73
26 Jul 23	COSTA COFFEE 43011	DEB		6.85	2,749.88
26 Jul 23	APPLE.COM/BILL	DEB		7.99	2,741.89
26 Jul 23	MARKS&SPENCER PLC	DEB		19.65	2,722.24
27 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,720.24
27 Jul 23	COSTA COFFEE 43011	DEB		3.35	2,716.89
27 Jul 23	TESCO STORES 2487	DEB		4.05	2,712.84
27 Jul 23	COSTA COFFEE 43011	DEB		5.85	2,706.99
27 Jul 23	A MEDIUM CORPORATI	DEB		3.88	2,703.11
27 Jul 23	NON-GBP TRANS FEE	DEB		0.11	2,703.00
27 Jul 23	NON-GBP PURCH FEE	DEB		0.50	2,702.50
28 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,700.50
28 Jul 23	TESCO STORES 2487	DEB		3.90	2,696.60

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28 Jul 23	COSTA COFFEE 43011	DEB		5.85	2,690.75
28 Jul 23	MARKS&SPENCER PLC	DEB		10.05	2,680.70
31 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,678.70
31 Jul 23	STGCOACH/CTYLINK	DEB		2.00	2,676.70
31 Jul 23	PRET A MANGER	DEB		8.65	2,668.05
31 Jul 23	PAYPAL *LINKEDIN	DEB		21.87	2,646.18
31 Jul 23	Zettle_*Sundays	DEB		6.95	2,639.23
31 Jul 23	MARKS&SPENCER PLC	DEB		8.45	2,630.78
31 Jul 23	FULL FIBRE LIMITED	BGC	2,197.96		4,828.74
31 Jul 23	DELIVEROO	DEB		21.39	4,807.35

Transaction types

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

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