

Document requested by:
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(Address last updated 10 Oct 2023)

Your Account

Sort Code 30-80-37
Account Number 53254063

CLASSIC

01 September 2023 to 30 September 2023

Money In	£3,924.96	Balance on 01 September 2023	£5,121.90
Money Out	£3,279.29	Balance on 30 September 2023	£5,772.57

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	EXETER CITY COUNCI	DD		5.00	5,121.90
01 Sep 23	EXETER CITY COUNCI	DD		29.80	5,092.10
01 Sep 23	WATERSTONES	DEB		2.80	5,089.30
01 Sep 23	Zettle_ *The Explod	DEB		6.80	5,082.50
01 Sep 23	MARKS&SPENCER PLC	DEB		13.00	5,069.50
01 Sep 23	WATERSTONES	DEB		19.99	5,049.51
04 Sep 23	STGCOACH/CTYLINK	DEB		2.00	5,047.51
04 Sep 23	TESCO STORES 2487	DEB		2.20	5,045.31
04 Sep 23	PAYPAL *NETFLIX	DEB		10.99	5,034.32
04 Sep 23	TCH EXETER	DEB		29.99	5,004.33
04 Sep 23	STGCOACH/CTYLINK	DEB		2.00	5,002.33
04 Sep 23	MAJA DELI	DEB		2.54	4,999.79
04 Sep 23	MARKS&SPENCER PLC	DEB		27.92	4,971.87
04 Sep 23	SQ *THE PRESS HOUS	DEB		3.80	4,968.07
04 Sep 23	iFood Thai Taste	DEB		13.00	4,955.07
05 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,953.07

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05 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,951.07
05 Sep 23	COSTA COFFEE 43011	DEB		3.65	4,947.42
05 Sep 23	CO-OP GROUP 070527	DEB		13.20	4,934.22
06 Sep 23	PRET A MANGER	DEB		5.15	4,929.07
06 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,927.07
06 Sep 23	COSTA COFFEE 43011	DEB		3.75	4,923.32
06 Sep 23	TESCO STORES 2487	DEB		6.05	4,917.27
06 Sep 23	COSTA COFFEE 43011	DEB		6.15	4,911.12
07 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,909.12
07 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,907.12
07 Sep 23	COSTA COFFEE 43011	DEB		2.25	4,904.87
07 Sep 23	MARKS&SPENCER PLC	DEB		6.00	4,898.87
07 Sep 23	COSTA COFFEE 43011	DEB		7.00	4,891.87
08 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,889.87
08 Sep 23	TESCO STORES 2487	DEB		3.90	4,885.97
08 Sep 23	COSTA COFFEE 43011	DEB		6.15	4,879.82
08 Sep 23	MARKS&SPENCER PLC	DEB		14.50	4,865.32
08 Sep 23	REV www.pullo.shop	DEB		24.90	4,840.42
08 Sep 23	UKVISAFEE6JAA01961	DEB		479.00	4,361.42
11 Sep 23	PAYPAL *IMM HEALTH	DEB		1,248.00	3,113.42
11 Sep 23	STGCOACH/CTYLINK	DEB		2.00	3,111.42
11 Sep 23	COSTA COFFEE 43011	DEB		3.50	3,107.92

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11 Sep 23	TESCO STORES 2487	DEB		3.90	3,104.02
11 Sep 23	MARKS&SPENCER PLC	DEB		5.95	3,098.07
11 Sep 23	COSTA COFFEE 43011	DEB		6.15	3,091.92
11 Sep 23	SQ *ARTIGIANO ESPR	DEB		18.15	3,073.77
11 Sep 23	iFood Thai Taste	DEB		28.00	3,045.77
11 Sep 23	SQ *ARTIGIANO ESPR	DEB		3.57	3,042.20
11 Sep 23	RIVER ISLAND 149	DEB		29.10	3,013.10
11 Sep 23	H & M	DEB		32.98	2,980.12
11 Sep 23	PULLO	DEB		39.50	2,940.62
12 Sep 23	PRET A MANGER	DEB		3.40	2,937.22
12 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,935.22
12 Sep 23	TESCO STORES 2487	DEB		3.90	2,931.32
12 Sep 23	SAINSBURYS S/MKTS	DEB		4.45	2,926.87
12 Sep 23	COSTA COFFEE 43011	DEB		6.25	2,920.62
12 Sep 23	MARKS&SPENCER PLC	DEB		13.65	2,906.97
12 Sep 23	APPLE.COM/BILL	DEB		13.99	2,892.98
12 Sep 23	Amazon.co.uk*147HE	DEB		46.59	2,846.39
13 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,844.39
13 Sep 23	WATERSTONES	DEB		6.00	2,838.39
13 Sep 23	BOOTS 0310	DEB		8.48	2,829.91
13 Sep 23	CO-OP GROUP 070527	DEB		9.05	2,820.86
13 Sep 23	ZETTLE_*THE EXPLOD	DEB		10.30	2,810.56

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14 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,808.56
14 Sep 23	REV www.pullo.shop	DEB		26.50	2,782.06
15 Sep 23	AO-OPTICALSERVICES	DD		16.00	2,766.06
15 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,764.06
15 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,762.06
15 Sep 23	TESCO STORES 2487	DEB		3.90	2,758.16
15 Sep 23	MARKS&SPENCER PLC	DEB		6.25	2,751.91
15 Sep 23	COSTA COFFEE 43011	DEB		6.35	2,745.56
18 Sep 23	CO-OP GROUP 070527	DEB		1.65	2,743.91
18 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,741.91
18 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,739.91
18 Sep 23	Zettle_*Topsham Br	DEB		5.40	2,734.51
18 Sep 23	Zettle_*Topsham Br	DEB		5.40	2,729.11
18 Sep 23	PRET A MANGER	DEB		8.44	2,720.67
18 Sep 23	BURGER KING	DEB		8.78	2,711.89
18 Sep 23	ZETTLE_*130 BASEME	DEB		3.20	2,708.69
18 Sep 23	MARKS&SPENCER PLC	DEB		8.35	2,700.34
18 Sep 23	TK MAXX	DEB		14.99	2,685.35
18 Sep 23	MARKS&SPENCER PLC	DEB		24.45	2,660.90
19 Sep 23	WATERSTONES	DEB		5.80	2,655.10
19 Sep 23	MARKS&SPENCER PLC	DEB		17.69	2,637.41
20 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,635.41

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20 Sep 23	COSTA COFFEE 43011	DEB		2.25	2,633.16
20 Sep 23	CO-OP GROUP 070527	DEB		2.65	2,630.51
20 Sep 23	PAYPAL *LEBARA 150	DEB		10.00	2,620.51
21 Sep 23	STGCOACH/CTYLINK	DEB		2.00	2,618.51
21 Sep 23	TESCO STORES 2487	DEB		3.90	2,614.61
21 Sep 23	COSTA COFFEE 43011	DEB		6.10	2,608.51
21 Sep 23	C?te Exeter	DEB		26.07	2,582.44
22 Sep 23	FULL FIBRE LIMITED	FPI	1,727.00		4,309.44
22 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,307.44
22 Sep 23	WATERSTONES	DEB		2.80	4,304.64
22 Sep 23	Chandos Deli	DEB		11.78	4,292.86
25 Sep 23	PRET A MANGER	DEB		5.90	4,286.96
25 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,284.96
25 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,282.96
25 Sep 23	CO-OP GROUP 070527	DEB		2.35	4,280.61
25 Sep 23	TCH EXETER	DEB		3.50	4,277.11
25 Sep 23	ZETTLE_*FRESH LIM	DEB		3.85	4,273.26
25 Sep 23	COSTA COFFEE 43011	DEB		4.20	4,269.06
25 Sep 23	APPLE.COM/BILL	DEB		19.99	4,249.07
25 Sep 23	APPLE.COM/BILL	DEB		22.95	4,226.12
25 Sep 23	MARKS&SPENCER PLC	DEB		5.20	4,220.92
25 Sep 23	MARKS&SPENCER PLC	DEB		8.50	4,212.42

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25 Sep 23	PAYPAL *GLBE TED B	DEB		83.95	4,128.47
25 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,126.47
25 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,124.47
25 Sep 23	COFFEE SOUTHWEST L	DEB		3.00	4,121.47
25 Sep 23	IKEA LTD 548 EXETE	DEB		10.95	4,110.52
25 Sep 23	DELIVEROO	DEB		16.56	4,093.96
25 Sep 23	IKEA LTD 548 EXETE	DEB		42.50	4,051.46
26 Sep 23	STGCOACH/CTYLINK	DEB		2.00	4,049.46
26 Sep 23	COSTA COFFEE 43011	DEB		2.75	4,046.71
26 Sep 23	SAINSBURYS S/MKTS	DEB		5.15	4,041.56
26 Sep 23	TESCO STORES 2487	DEB		6.42	4,035.14
26 Sep 23	APPLE.COM/BILL	DEB		7.99	4,027.15
26 Sep 23	MARKS&SPENCER PLC	DEB		28.10	3,999.05
27 Sep 23	STGCOACH/CTYLINK	DEB		2.00	3,997.05
27 Sep 23	STGCOACH/CTYLINK	DEB		2.00	3,995.05
27 Sep 23	TESCO STORES 2487	DEB		5.05	3,990.00
28 Sep 23	A MEDIUM CORPORATI	DEB		4.12	3,985.88
28 Sep 23	NON-GBP TRANS FEE	DEB		0.12	3,985.76
28 Sep 23	NON-GBP PURCH FEE	DEB		0.50	3,985.26
28 Sep 23	STGCOACH/CTYLINK	DEB		2.00	3,983.26
28 Sep 23	COSTA COFFEE 43011	DEB		3.45	3,979.81
28 Sep 23	TESCO STORES 2487	DEB		3.60	3,976.21

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28 Sep 23	CO-OP GROUP 070527	DEB		7.60	3,968.61
29 Sep 23	FULL FIBRE LIMITED	BGC	2,197.96		6,166.57
29 Sep 23	STEPHEN GIBSON	FPO		350.00	5,816.57
29 Sep 23	STGCOACH/CTYLINK	DEB		2.00	5,814.57
29 Sep 23	PRET A MANGER	DEB		5.90	5,808.67
29 Sep 23	STGCOACH/CTYLINK	DEB		2.00	5,806.67
29 Sep 23	MARKS&SPENCER PLC	DEB		17.00	5,789.67
29 Sep 23	MARKS&SPENCER PLC	DEB		17.10	5,772.57

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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