

Document requested by:  
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EXETER  
DEVON  
EX1 2PQ

(Address last updated 07 Feb 2022)

## Your Account

**Sort Code** 30-80-37  
**Account Number** 53254063

## CLASSIC

01 June 2023 to 30 June 2023

<b>Money In</b>	£2,198.66	<b>Balance on 01 June 2023</b>	£4,580.64
<b>Money Out</b>	£2,225.85	<b>Balance on 30 June 2023</b>	£4,558.45

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 23	EXETER CITY COUNCI	DD		5.00	4,580.64
01 Jun 23	EXETER CITY COUNCI	DD		29.80	4,550.84
01 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,548.84
01 Jun 23	V H GRADDON SONS V	DEB		2.00	4,546.84
01 Jun 23	ZETTLE_*SUNDAYS	DEB		3.10	4,543.74
01 Jun 23	THE FLAT	DEB		11.50	4,532.24
02 Jun 23	Zettle_*Sundays	DEB		3.10	4,529.14
02 Jun 23	CO-OP GROUP 070527	DEB		6.90	4,522.24
02 Jun 23	MARKS&SPENCER PLC	DEB		7.50	4,514.74
02 Jun 23	PAYPAL *NETFLIX	DEB		10.99	4,503.75
02 Jun 23	TCH EXETER	DEB		29.99	4,473.76
05 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,471.76
05 Jun 23	TESCO STORES 2487	DEB		3.99	4,467.77
05 Jun 23	MARKS&SPENCER PLC	DEB		8.64	4,459.13
05 Jun 23	C?te Exeter	DEB		32.67	4,426.46
05 Jun 23	MARKS&SPENCER PLC	DEB		1.25	4,425.21

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 23	ZETTLE_*SUNDAYS	DEB		3.20	4,422.01
05 Jun 23	APPLE.COM/BILL	DEB		4.99	4,417.02
05 Jun 23	Chandos Deli	DEB		11.78	4,405.24
05 Jun 23	BOOTS 0310	DEB		18.00	4,387.24
06 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,385.24
06 Jun 23	MARKS&SPENCER PLC	DEB		30.10	4,355.14
07 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,353.14
07 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,351.14
07 Jun 23	COSTA COFFEE 43011	DEB		5.10	4,346.04
08 Jun 23	CO-OP GROUP 070527	DEB		4.25	4,341.79
09 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,339.79
09 Jun 23	MARKS&SPENCER PLC	DEB		13.85	4,325.94
12 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,323.94
12 Jun 23	COSTA COFFEE 43011	DEB		3.95	4,319.99
12 Jun 23	MARKS&SPENCER PLC	DEB		12.80	4,307.19
12 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,305.19
12 Jun 23	WATERSTONES	DEB		3.00	4,302.19
12 Jun 23	SQ *ARTIGIANO ESPR	DEB		9.00	4,293.19
12 Jun 23	ACUITIS OPTICAL &	DEB		448.50	3,844.69
12 Jun 23	Zettle_*Sundays	DEB		10.70	3,833.99
12 Jun 23	APPLE.COM/BILL	DEB		4.99	3,829.00
13 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,827.00

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13 Jun 23	COSTA COFFEE 43011	DEB		6.25	3,820.75
13 Jun 23	EAT THE BIRD	DEB		19.75	3,801.00
13 Jun 23	AMZNMktplace	DEB		52.07	3,748.93
13 Jun 23	Nike GBP	DEB		144.95	3,603.98
14 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,601.98
14 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,599.98
14 Jun 23	MAJA DELI	DEB		2.22	3,597.76
14 Jun 23	COSTA COFFEE 43011	DEB		6.85	3,590.91
14 Jun 23	MARKS&SPENCER PLC	DEB		26.17	3,564.74
15 Jun 23	V H GRADDON SONS V	DEB		1.20	3,563.54
15 Jun 23	V H GRADDON SONS V	DEB		1.80	3,561.74
15 Jun 23	WATERSTONES	DEB		2.20	3,559.54
15 Jun 23	CO-OP GROUP 070527	DEB		13.45	3,546.09
16 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,544.09
16 Jun 23	COSTA COFFEE 43011	DEB		3.35	3,540.74
16 Jun 23	TESCO STORES 2487	DEB		3.90	3,536.84
16 Jun 23	MARKS&SPENCER PLC	DEB		15.50	3,521.34
19 Jun 23	JOHN LEWIS	DEB		7.45	3,513.89
19 Jun 23	MARKS&SPENCER PLC	DEB		9.32	3,504.57
19 Jun 23	MARKS&SPENCER PLC	DEB		2.50	3,502.07
19 Jun 23	ZETTLE_*THE EXPLOD	DEB		10.00	3,492.07
19 Jun 23	WHITTARD	DEB		14.50	3,477.57

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19 Jun 23	CO-OP GROUP 070527	DEB		22.20	3,455.37
20 Jun 23	MAJA DELI	DEB		19.08	3,436.29
20 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,434.29
20 Jun 23	APPLE.COM/BILL	DEB		2.49	3,431.80
20 Jun 23	ZETTLE_*FRESHA LIM	DEB		3.30	3,428.50
20 Jun 23	COSTA COFFEE 43011	DEB		6.05	3,422.45
20 Jun 23	CO-OP GROUP 070527	DEB		7.55	3,414.90
20 Jun 23	MARKS&SPENCER PLC	DEB		8.50	3,406.40
20 Jun 23	APPLE.COM/BILL	DEB		10.99	3,395.41
21 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,393.41
22 Jun 23	V H GRADDON SONS V	DEB		1.30	3,392.11
22 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,390.11
22 Jun 23	TRAINLINE.COM	DEB		3.30	3,386.81
22 Jun 23	COSTA COFFEE 43011	DEB		4.75	3,382.06
22 Jun 23	CO-OP GROUP 070527	DEB		7.75	3,374.31
23 Jun 23	PAYPAL *LEBARA 150	DEB		10.00	3,364.31
23 Jun 23	STGCOACH/CTYLINK	DEB		2.00	3,362.31
23 Jun 23	COSTA COFFEE 43011	DEB		3.55	3,358.76
23 Jun 23	TESCO STORES 2487	DEB		5.60	3,353.16
23 Jun 23	APPLE.COM/BILL	DEB		19.99	3,333.17
23 Jun 23	MARKS&SPENCER PLC	DEB		22.45	3,310.72
23 Jun 23	trainline	DEB		30.19	3,280.53

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26 Jun 23	PAYPAL *AIRBNB TA	DEB		50.00	3,230.53
26 Jun 23	PAYPAL *AIRBNB HM	DEB		243.23	2,987.30
26 Jun 23	STGCOACH/CTYLINK	DEB		2.00	2,985.30
26 Jun 23	TRAINLINE.COM	DEB		26.29	2,959.01
26 Jun 23	THE MINACK THEATRE	DEB		1.50	2,957.51
26 Jun 23	THE MINACK THEATRE	DEB		1.50	2,956.01
26 Jun 23	FIRST CORNWALL	DEB		2.00	2,954.01
26 Jun 23	FIRST CORNWALL	DEB		2.00	2,952.01
26 Jun 23	TESCO STORES 6115	DEB		4.55	2,947.46
26 Jun 23	TESCO STORES 6115	DEB		9.35	2,938.11
26 Jun 23	THE MINACK THEATRE	DEB		10.00	2,928.11
26 Jun 23	SQ *MARIA?S	DEB		11.75	2,916.36
26 Jun 23	CORK FORK PNZ LTD	DEB		43.00	2,873.36
26 Jun 23	FIRST CORNWALL	DEB		2.00	2,871.36
26 Jun 23	STEPHEN GIBSON	FPO		350.00	2,521.36
26 Jun 23	PLYMOUTH CITYBUS L	DEB		1.60	2,519.76
26 Jun 23	Jenkins Catering	DEB		2.00	2,517.76
26 Jun 23	FIRST CORNWALL	DEB		2.00	2,515.76
26 Jun 23	SP SILVERORIGINS	DEB		2.95	2,512.81
26 Jun 23	COOKIE QUEEN	DEB		7.90	2,504.91
26 Jun 23	Zettle_*Mirva Gall	DEB		10.00	2,494.91
26 Jun 23	CHAPEL ROCK	DEB		10.54	2,484.37

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Jun 23	GWR FOOD ON TRAIN	DEB		1.70	2,482.67
26 Jun 23	FIRST CORNWALL	DEB		2.00	2,480.67
26 Jun 23	CO-OP GROUP 070527	DEB		2.70	2,477.97
26 Jun 23	RIVERSIDE CAFE EXE	DEB		4.65	2,473.32
26 Jun 23	APPLE.COM/BILL	DEB		7.99	2,465.33
26 Jun 23	Shutters at The Go	DEB		17.44	2,447.89
27 Jun 23	STGCOACH/CTYLINK	DEB		2.00	2,445.89
27 Jun 23	TESCO STORES 2487	DEB		5.40	2,440.49
27 Jun 23	COSTA COFFEE 43011	DEB		6.05	2,434.44
27 Jun 23	COSTA COFFEE 43011	DEB		6.70	2,427.74
28 Jun 23	STGCOACH/CTYLINK	DEB		2.00	2,425.74
28 Jun 23	COSTA COFFEE 43011	DEB		2.50	2,423.24
28 Jun 23	COSTA COFFEE 43011	DEB		3.80	2,419.44
28 Jun 23	TESCO STORES 2487	DEB		4.05	2,415.39
28 Jun 23	MARKS&SPENCER PLC	DEB		18.35	2,397.04
29 Jun 23	STGCOACH/CTYLINK	DEB		2.00	2,395.04
29 Jun 23	V H GRADDON SONS V	DEB		1.80	2,393.24
29 Jun 23	STGCOACH/CTYLINK	DEB		2.00	2,391.24
29 Jun 23	trainline	DEB		3.30	2,387.94
29 Jun 23	COSTA COFFEE 43011	DEB		5.85	2,382.09
30 Jun 23	FULL FIBRE LIMITED	BGC	2,198.66		4,580.75
30 Jun 23	STGCOACH/CTYLINK	DEB		2.00	4,578.75

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Jun 23	TESCO STORES 2487	DEB		4.05	4,574.70
30 Jun 23	MARKS&SPENCER PLC	DEB		16.25	4,558.45

## 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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