

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 November 2023 to 30 November 2023

Money In	£2,199.49	Balance on 01 November 2023	£4,865.16
Money Out	£3,970.16	Balance on 30 November 2023	£3,099.49

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Nov 23	EXETER LEISURE	DD		5.00	4,865.16
01 Nov 23	EXETER LEISURE	DD		29.80	4,835.36
01 Nov 23	MAJA DELI	DEB		4.33	4,831.03
01 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,829.03
01 Nov 23	TRAINLINE	DEB		4.33	4,824.70
01 Nov 23	NON-GBP TRANS FEE	DEB		0.12	4,824.58
01 Nov 23	NON-GBP PURCH FEE	DEB		0.50	4,824.08
01 Nov 23	COSTA COFFEE 43011	DEB		6.10	4,817.98
01 Nov 23	TESCO STORES 2487	DEB		6.15	4,811.83
02 Nov 23	SQ *THE PRESS HOUS	DEB		3.20	4,808.63
02 Nov 23	PAYPAL *NETFLIX	DEB		10.99	4,797.64
02 Nov 23	MARKS&SPENCER PLC	DEB		15.18	4,782.46
02 Nov 23	TCH EXETER	DEB		29.99	4,752.47
02 Nov 23	SP MOUS UK	DEB		35.99	4,716.48
02 Nov 23	APPLE.COM/BILL	DEB		4.99	4,711.49
03 Nov 23	SQ *THE PRESS HOUS	DEB		3.40	4,708.09

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06 Nov 23	WATERSTONES	DEB		6.10	4,701.99
06 Nov 23	MARKS&SPENCER PLC	DEB		17.95	4,684.04
06 Nov 23	Turk's Head	DEB		6.25	4,677.79
06 Nov 23	TRAINLINE	DEB		6.51	4,671.28
06 Nov 23	NON-GBP TRANS FEE	DEB		0.19	4,671.09
06 Nov 23	NON-GBP PURCH FEE	DEB		0.50	4,670.59
06 Nov 23	ZETTLE_*THE EXPLOD	DEB		10.30	4,660.29
06 Nov 23	TIME FLIES	DEB		175.00	4,485.29
06 Nov 23	WATERSTONES	DEB		2.40	4,482.89
06 Nov 23	RYMAN 1163	DEB		5.58	4,477.31
06 Nov 23	MARKS&SPENCER PLC	DEB		6.45	4,470.86
06 Nov 23	Chandos Deli	DEB		11.58	4,459.28
07 Nov 23	THE WAVE	DEB		1.70	4,457.58
07 Nov 23	Zettle_*The Explod	DEB		10.30	4,447.28
07 Nov 23	MARKS&SPENCER PLC	DEB		14.70	4,432.58
08 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,430.58
08 Nov 23	TESCO STORES 2487	DEB		3.90	4,426.68
09 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,424.68
09 Nov 23	COSTA COFFEE 43011	DEB		3.50	4,421.18
09 Nov 23	trainline	DEB		3.78	4,417.40
09 Nov 23	NON-GBP TRANS FEE	DEB		0.11	4,417.29
09 Nov 23	NON-GBP PURCH FEE	DEB		0.50	4,416.79

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09 Nov 23	TESCO STORES 2487	DEB		3.90	4,412.89
09 Nov 23	MARKS&SPENCER PLC	DEB		7.03	4,405.86
10 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,403.86
10 Nov 23	ZETTLE_*FRESHA LIM	DEB		3.25	4,400.61
10 Nov 23	COSTA COFFEE 43011	DEB		6.35	4,394.26
10 Nov 23	SQ *BAY CLEANING	DEB		10.00	4,384.26
13 Nov 23	Amazon Prime*HB79B	DEB		8.99	4,375.27
13 Nov 23	PAYPAL *1430000000	DEB		10.00	4,365.27
13 Nov 23	ZETTLE_*THE EXPLOD	DEB		10.30	4,354.97
13 Nov 23	MARKS&SPENCER PLC	DEB		12.70	4,342.27
13 Nov 23	THE COFFEE CELLAR	DEB		3.20	4,339.07
13 Nov 23	PAYPAL *1430000000	DEB		10.00	4,329.07
13 Nov 23	MARKS&SPENCER PLC	DEB		11.84	4,317.23
13 Nov 23	DELIVEROO	DEB		17.76	4,299.47
13 Nov 23	www.pullo.shop	DEB		32.80	4,266.67
13 Nov 23	DELIVEROO	DEB		20.84	4,245.83
13 Nov 23	PAYPAL *LEBARA	DEB		25.00	4,220.83
13 Nov 23	PAYPAL *LEBARA	DEB		25.00	4,195.83
14 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,193.83
14 Nov 23	ZETTLE_*FRESHA LIM	DEB		3.50	4,190.33
14 Nov 23	COSTA COFFEE 43011	DEB		6.35	4,183.98
14 Nov 23	MARKS&SPENCER PLC	DEB		13.95	4,170.03

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15 Nov 23	AO-OPTICALSERVICES	DD		16.00	4,154.03
15 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,152.03
15 Nov 23	TESCO STORES 2487	DEB		4.05	4,147.98
15 Nov 23	GRAMMARLY COCTQKMM	DEB		51.00	4,096.98
16 Nov 23	MAJA DELI	DEB		6.24	4,090.74
16 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,088.74
16 Nov 23	COSTA COFFEE 43011	DEB		2.60	4,086.14
16 Nov 23	ZETTLE_*FRESHA LIM	DEB		3.40	4,082.74
16 Nov 23	TRAINLINE	DEB		3.84	4,078.90
16 Nov 23	NON-GBP TRANS FEE	DEB		0.11	4,078.79
16 Nov 23	NON-GBP PURCH FEE	DEB		0.50	4,078.29
16 Nov 23	BURGER KING	DEB		5.39	4,072.90
16 Nov 23	MARKS&SPENCER PLC	DEB		8.90	4,064.00
17 Nov 23	WATERSTONES	DEB		2.90	4,061.10
17 Nov 23	ZETTLE_*THE EXPLOD	DEB		10.30	4,050.80
20 Nov 23	STGCOACH/CTYLINK	DEB		2.00	4,048.80
20 Nov 23	TESCO STORES 2487	DEB		8.50	4,040.30
20 Nov 23	SQ *THE BIG GREEK	DEB		12.00	4,028.30
20 Nov 23	PRET A MANGER	DEB		2.50	4,025.80
20 Nov 23	Zettle_*Food For L	DEB		3.00	4,022.80
20 Nov 23	ZETTLE_*THE EXPLOD	DEB		10.30	4,012.50
20 Nov 23	MARKS&SPENCER PLC	DEB		16.70	3,995.80

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20 Nov 23	WH Smith Exeter	DEB		102.94	3,892.86
20 Nov 23	MARKS&SPENCER PLC	DEB		4.50	3,888.36
20 Nov 23	WHITTARD	DEB		17.50	3,870.86
20 Nov 23	JOHN LEWIS	DEB		38.10	3,832.76
21 Nov 23	ZETTLE_*130 BASEME	DEB		11.70	3,821.06
21 Nov 23	MARKS&SPENCER PLC	DEB		25.20	3,795.86
22 Nov 23	MARKS&SPENCER PLC	DEB		1.00	3,794.86
22 Nov 23	COSTA COFFEE 43011	DEB		2.60	3,792.26
22 Nov 23	TESCO STORES 2487	DEB		3.90	3,788.36
23 Nov 23	STGCOACH/CTYLINK	DEB		2.00	3,786.36
23 Nov 23	STGCOACH/CTYLINK	DEB		2.00	3,784.36
23 Nov 23	COSTA COFFEE 43011	DEB		2.80	3,781.56
23 Nov 23	TESCO STORES 2487	DEB		3.90	3,777.66
23 Nov 23	Fresh Market	DEB		6.41	3,771.25
23 Nov 23	168 ORIENTAL SUPER	DEB		6.90	3,764.35
23 Nov 23	EAT THE BIRD	DEB		17.60	3,746.75
23 Nov 23	APPLE.COM/BILL	DEB		19.99	3,726.76
23 Nov 23	APPLE.COM/BILL	DEB		22.95	3,703.81
24 Nov 23	STGCOACH/CTYLINK	DEB		2.00	3,701.81
24 Nov 23	MARKS&SPENCER PLC	DEB		3.95	3,697.86
24 Nov 23	HOTEL CHOCOLAT RET	DEB		8.95	3,688.91
24 Nov 23	Zettle_*The Explod	DEB		10.30	3,678.61

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24 Nov 23	JOHN LEWIS	DEB		13.00	3,665.61
24 Nov 23	NEXT RETAIL LTD	DEB		16.00	3,649.61
27 Nov 23	TP UKVI	DEB		1.38	3,648.23
27 Nov 23	STGCOACH/CTYLINK	DEB		2.00	3,646.23
27 Nov 23	COSTA COFFEE 43011	DEB		2.60	3,643.63
27 Nov 23	COSTA COFFEE 43011	DEB		3.75	3,639.88
27 Nov 23	TESCO STORES 2487	DEB		4.05	3,635.83
27 Nov 23	TP UKVI	DEB		7.59	3,628.24
27 Nov 23	SumUp *Khana	DEB		8.00	3,620.24
27 Nov 23	SumUp *Khana	DEB		8.50	3,611.74
27 Nov 23	SQ *BAY CLEANING	DEB		10.00	3,601.74
27 Nov 23	AMZNMktplace	DEB		133.46	3,468.28
27 Nov 23	FIREAWAY	DEB		8.00	3,460.28
27 Nov 23	APPLE.COM/BILL	DEB		7.99	3,452.29
27 Nov 23	APPLE.COM/BILL	DEB		8.99	3,443.30
27 Nov 23	Zettle_*The Explod	DEB		10.30	3,433.00
27 Nov 23	WH Smith Exeter	DEB		17.99	3,415.01
27 Nov 23	STEPHEN GIBSON	FPO		350.00	3,065.01
27 Nov 23	A MEDIUM CORPORATI	DEB		3.99	3,061.02
27 Nov 23	NON-GBP TRANS FEE	DEB		0.11	3,060.91
27 Nov 23	NON-GBP PURCH FEE	DEB		0.50	3,060.41
28 Nov 23	MARKS&SPENCER PLC	DEB		1.75	3,058.66

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28 Nov 23	Zettle_*The Explod	DEB		10.30	3,048.36
28 Nov 23	NEXT RETAIL LTD	DEB		14.00	3,034.36
28 Nov 23	MARKS&SPENCER PLC	DEB		30.50	3,003.86
29 Nov 23	UKVISAFEE6JAA02219	DEB		827.00	2,176.86
29 Nov 23	IHS123411215PA01 2	DEB		1,248.00	928.86
29 Nov 23	APPLE.COM/BILL	DEB		2.49	926.37
29 Nov 23	TRAINLINE	DEB		2.63	923.74
29 Nov 23	NON-GBP TRANS FEE	DEB		0.07	923.67
29 Nov 23	NON-GBP PURCH FEE	DEB		0.50	923.17
29 Nov 23	Zettle_*The Explod	DEB		3.30	919.87
29 Nov 23	EXETER CITY FOOTBA	DEB		4.75	915.12
30 Nov 23	FULL FIBRE LIMITED	FPI	2,199.49		3,114.61
30 Nov 23	STGCOACH/CTYLINK	DEB		2.00	3,112.61
30 Nov 23	trainline	DEB		3.81	3,108.80
30 Nov 23	NON-GBP TRANS FEE	DEB		0.11	3,108.69
30 Nov 23	NON-GBP PURCH FEE	DEB		0.50	3,108.19
30 Nov 23	COSTA COFFEE 43011	DEB		4.10	3,104.09
30 Nov 23	CO-OP GROUP 070527	DEB		4.60	3,099.49

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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