



Your Account

(Address last updated 10 Oct 2023)

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	Туре	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

If you think something is incorrect, please contact us on ${\bf 0345~300~0000}$





Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
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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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
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





Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
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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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
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_*FRESHA 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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Date	Description	Туре	Money In (£)	Money Out (£)	Balance (£)
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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Your Transactions

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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						