

MRS J HOLMES JANE & SONS
 ALPINE LODGE
 THORNEY ROAD
 EYE
 PETERBOROUGH
 PE6 7UB



Your Business Current Account

At a glance

01 - 31 Mar 2023

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			371.92
3 Mar	visa Direct Payment From Peterborough Metal On 03 Mar	16.80		388.72
6 Mar	DD Direct Debit to H3G Ref: 967924810501020323	14.00		374.72
	£ Commission Charges For The Period 13 Jan /12 Feb	8.50		366.22
9 Mar	visa Card Payment to Rated People Ltd On 08 Mar	24.00		342.22
14 Mar	Giro Direct Credit From D Short Ref: Short 6 The Barns		450.00	792.22
20 Mar	DD Direct Debit to H3G Ref: 933769716402160323	9.50		782.72
24 Mar	Giro Direct Credit From Gold Star Metal TR Ref: 3162564536390011		384.20	1,166.92
	Deposit Re 18Peterborough		185.00	1,351.92
27 Mar	Internet Banking Transfer to Account 20733385 at 20-67-37 Nicole	384.00		967.92
29 Mar	Giro Direct Credit From Gold Star Metal TR Ref: 9368503010280008		163.20	1,131.12
31 Mar	Internet Banking Transfer to Account 20733385 at 20-67-37 Jane	163.00		968.12
31 Mar	Balance carried forward			968.12
	Total Payments/Receipts	603.00	1,199.20	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 23 Mar
2023 was 4.250%

Rate effective from 02 Feb
2023 was 4.000%



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Your Business Current Account

At a glance

01 - 28 Feb 2023

Start balance	£470.70
Money out	£1,294.61
► Commission charges £34.00	
► Interest paid £0.00	
Money in	£1,195.83
► Loyalty Reward £3.83	
End balance	£371.92

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Feb	Start Balance			470.70
	ATM Cash Machine Withdrawal On 01 Feb at 13.43 at Notemachine Morrisons Stamford	30.00		440.70
	Internet Banking Transfer to Account 20733385 at 20-67-37 Jane	170.00		270.70
3 Feb	DD Direct Debit to H3G Ref: 967924810501010223	14.00		256.70
6 Feb	ATM Cash Machine Withdrawal On 06 Feb at 17.44 at Cardtronics UK Ltd Central England Co	100.00		156.70
	Commission Charges For The Period 13 Dec 2022/12 Jan 2023	34.00		122.70
	Business Banking Loyalty Reward For Period 13 Dec - 12 Jan		3.83	126.53
8 Feb	Giro Direct Credit From Gold Star Metal TR Ref: 0996573591390012		342.00	468.53
9 Feb	Card Payment to Rated People Ltd On 08 Feb	24.00		444.53
10 Feb	VISA Direct Payment From Peterborough Metal On 10 Feb		131.20	575.73
16 Feb	DD Direct Debit to H3G Ref: 933769716402140223	9.50		566.23
	ATM Cash Machine Withdrawal On 16 Feb at 13.35 at Cardtronics UK Ltd Central England Co	100.00		466.23
	Giro Direct Credit From D Short Ref: Short 6 The Barns		450.00	916.23

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Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			916.23
17 Feb	Internet Banking Transfer to Account 20733385 at 20-67-37 Jane	750.00		166.23
	Giro Direct Credit From Gold Star Metal TR Ref: 3154993582390015		268.80	435.03
20 Feb	Card Payment to W M Morrison Petro On 18 Feb	63.11		371.92
28 Feb	Balance carried forward			371.92
	Total Payments/Receipts	1,294.61	1,195.83	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 02 Feb 2023 was	4.000%
Rate effective from 15 Dec 2022 was	3.500%

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Your Business Current Account

At a glance

31 Dec 2022 - 31 Jan 2023

Start balance	£292.00
Money out	£474.00
► Commission charges £26.50	
► Interest paid £0.00	
Money in	£652.70
► Loyalty Reward £2.70	
End balance	£470.70

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
31 Dec	Start Balance			292.00
3 Jan	DD Direct Debit to H3G Ref: 967924810501291222	14.00		278.00
9 Jan	■ Card Payment to Rated People Ltd. On 08 Jan	24.00		254.00
	£ Commission Charges For The Period 14 Nov /12 Dec	26.50		227.50
	— Business Banking Loyalty Reward For Period 14 Nov - 12 Dec		2.70	230.20
13 Jan	Giro Direct Credit From Jolliffe Dak Cpa Ref: Inv 29		650.00	880.20
16 Jan	DD Direct Debit to H3G Ref: 933769716402120123	9.50		870.70
20 Jan	💻 Internet Banking Transfer to Account 20733385 at 20-67-37 Jane	300.00		570.70
23 Jan	ATM Cash Machine Withdrawal On 21 Jan at 14.47 at Cardtronics UK Ltd Morrisons Stangrou	100.00		470.70
31 Jan	Balance carried forward			470.70
	Total Payments/Receipts	474.00	652.70	

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Bank of England Base Rate Information

Rate effective from 15 Dec 2022 was	3.500%
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Your Business Current Account

At a glance

01 - 30 Dec 2022

Start balance	£418.02
Money out	£2,237.98
► Commission charges £16.75	
► Interest paid £0.00	
Money in	£2,111.96
► Loyalty Reward £1.24	
End balance	£292.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Dec	Start Balance			418.02
	Giro Direct Credit From Gold Star Metal TR Ref: 6980642505290009	218.22		636.24
5 Dec	DD Direct Debit to H3G Ref: 967924810501011222	14.00		622.24
	£ Commission Charges For The Period 13 Oct /13 Nov	16.75		605.49
	Internet Banking Transfer to Account 20733385 at 20-67-37 Mobile-Channel	219.00		386.49
	Business Banking Loyalty Reward For Period 13 Oct - 13 Nov	1.24		387.73
8 Dec	Card Payment to Rated People Ltd. On 08 Dec	24.00		363.73
12 Dec	Card Payment to Rated People Ltd. On 10 Dec	16.78		346.95
	Deposit at M3 Peterboro CH	192.50		539.45
16 Dec	Card Payment to Rontec Peterboroug On 15 Dec	29.95		509.50
19 Dec	DD Direct Debit to H3G Ref: 933769716402151222	9.50		500.00
	Card Payment to Tesco PFS 3758 On 16 Dec	20.01		479.99
20 Dec	ASD Deposit: 13.22 On 20/12/22 M6 Peterboro CH C	1,700.00		2,179.99
21 Dec	Internet Banking Transfer to Account 20733385 at 20-67-37 Jane	1,879.99		300.00

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			300.00
23 Dec	Card Payment to Esso Eye Green Ser On 22 Dec	8.00		292.00
30 Dec	Balance carried forward			292.00
	Total Payments/Receipts	2,237.98	2,111.96	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 15 Dec 2022 was	3.500%
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Rate effective from 03 Nov 2022 was	3.000%

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Your Business Current Account

At a glance

01 - 30 Nov 2022

Start balance	£520.24
Money out	£1,929.07
► Commission charges £11.50	
► Interest paid £0.00	
Money in	£1,826.85
► Loyalty Reward £0.45	
End balance	£418.02

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Nov	Start Balance			520.24
3 Nov	DD Direct Debit to H3G Ref: 967924810501011122	14.00		506.24
4 Nov	£ Commission Charges For The Period 13 Sep /12 Oct	11.50		494.74
	— Business Banking Loyalty Reward For Period 13 Sep - 12 Oct	0.45		495.19
8 Nov	Card Payment to Rated People Ltd. On 08 Nov	24.00		471.19
	Giro Direct Credit From Gold Star Metal TR Ref: 7831191572290004		333.20	804.39
	Giro Direct Credit From Gold Star Metal TR Ref: 7831191572290012		425.00	1,229.39
16 Nov	DD Direct Debit to H3G Ref: 933769716402141122	9.50		1,219.89
17 Nov	Card Payment From Peterborough Metal On 17 Nov		50.60	1,270.49
21 Nov	Internet Banking Transfer to Account 20733385 at 20-67-37 Business	1,800.00		-529.51
	— ASD Deposit: 11.10 On 19/11/22 M3 Peterboro CH C		1,000.00	470.49
28 Nov	Card Payment to Esso Eye Green Ser On 25 Nov	20.00		450.49
30 Nov	Card Payment to Morrison Petrol On 29 Nov	50.07		400.42

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			400.42
30 Nov	VISA Direct Payment From Peterborough Metal On 30 Nov	"	17.60	418.02
30 Nov	Balance carried forward			418.02
	Total Payments/Receipts	1,929.07	1,826.85	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 03 Nov 2022 was	3.000%
Rate effective from 22 Sep 2022 was	2.250%

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Your Business Current Account

At a glance

01 - 31 Oct 2022

Start balance	£1,726.90
Money out	£2,890.62
► Commission charges £13.00	
► Interest paid £0.00	
Money in	£1,683.96
► Loyalty Reward £1.36	
End balance	£520.24

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Oct	Start Balance			1,726.90
3 Oct	Transfer to J Holmes Jane	1,331.14		395.76
	Deposit Re 18Peterborough		140.00	535.76
4 Oct	DD Direct Debit to H3G Ref: 967924810501300922	14.00		521.76
	Card Payment to Post Office Counte On 03 Oct	162.25		359.51
5 Oct	£ Commission Charges For The Period 15 Aug /12 Sep	13.00		346.51
7 Oct	Business Banking Loyalty Reward For Period 15 Aug - 12 Sep	0.68		347.19
	Business Banking Loyalty Reward For Period 15 Aug - 12 Sep	0.68		347.87
10 Oct	Card Payment to Rated People Ltd. On 07 Oct	10.19		337.68
	Card Payment to Rated People Ltd. On 08 Oct	24.00		313.68
	Card Payment to Rated People Ltd. On 07 Oct	25.79		287.89
12 Oct	Giro Direct Credit From Gold Star Metal TR Ref: 8426828400290004		372.60	660.49
13 Oct	Payment Re Loyalty Reward Rev Ref. Ersal 7th Oct	0.68		659.81
17 Oct	DD Direct Debit to H3G Ref: 933769716402131022	9.50		650.31
18 Oct	Card Payment to Rated People Ltd. On 17 Oct	4.07		646.24

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			646.24
27 Oct	Transfer to Mrs J Holmes Business Account	946.00		-299.76
	Deposit at Barclays Peterborough 18		550.00	250.24
28 Oct	Giro Direct Credit From Gold Star Metal TR Ref: 4473322561290007		340.00	590.24
	Giro Direct Credit From Jolliffe Dak Cpa Ref: Inv 29		280.00	870.24
31 Oct	ATM Cash Machine Withdrawal On 29 Oct at 17.07 at Tesco Personal Finance Tesco Peterbor Ext	100.00		770.24
	ATM Cash Machine Withdrawal On 29 Oct at 17.06 at Tesco Personal Finance Tesco Peterbor Ext	250.00		520.24
31 Oct	Balance carried forward			520.24
	Total Payments/Receipts	2,890.62	1,683.96	

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Bank of England Base Rate Information

Rate effective from 22 Sep 2022 was	2.250%
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MRS J HOLMES JANE & SONS
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Your Business Current Account

At a glance

01 - 30 Sep 2022

Start balance	£2,667.57
Money out	£2,604.61
► Commission charges £11.50	
► Interest paid £0.00	
Money in	£1,663.94
► Loyalty Reward £0.45	
End balance	£1,726.90

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Sep	Start Balance			2,667.57
2 Sep	Card Payment to Rated People Ltd. On 01 Sep	7.19		2,660.38
5 Sep	DD Direct Debit to H3G Ref: 967924810501010922	14.00		2,646.38
	Card Payment to Rated People Ltd. On 02 Sep	14.99		2,631.39
6 Sep	£ Commission Charges For The Period 13 Jul /14 Aug	11.50		2,619.89
7 Sep	Card Payment to Rated People Ltd. On 06 Sep	17.99		2,601.90
	Business Banking Loyalty Reward For Period 13 Jul - 14 Aug	0.45		2,602.35
8 Sep	Card Payment to Rated People Ltd. On 07 Sep	17.99		2,584.36
	Card Payment to Rated People Ltd. On 08 Sep	24.00		2,560.36
	Transfer to J Holmesq Transfer	100.00		2,460.36
	Transfer to J Holmes Transfer	1,000.00		1,460.36
	Transfer to HMRC Cumbernauld NA625785050422NX	1,156.23		304.13
14 Sep	Giro Direct Credit From Gold Star Metal TR Ref: 8813598427190014	489.60		793.73
16 Sep	DD Direct Debit to H3G Ref: 933769716402140922	21.50		772.23

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			772.23
16 Sep	ATM Cash Machine Withdrawal On 16 Sep at 13.41 at Cardtronics UK Ltd QD Stores 6 Orton This Transaction Includes A Fee Charged By Cardtronics UK Ltd of 1.25	201.25		570.98
20 Sep	Card Payment to Rated People Ltd. On 16 Sep	10.18		560.80
28 Sep	Giro Direct Credit From Gold Star Metal TR Ref: 6194099468190010		532.80	1,093.60
	VISA Direct Payment From Peterborough Metal On 28 Sep		264.60	1,358.20
30 Sep	Card Payment to Rated People Ltd. On 29 Sep	7.79		1,350.41
	Giro Direct Credit From Gold Star Metal TR Ref: 9268441588190005		376.49	1,726.90
30 Sep	Balance carried forward			1,726.90
	Total Payments/Receipts	2,604.61	1,663.94	

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Bank of England Base Rate Information

Rate effective from 22 Sep 2022 was	2.250%
Rate effective from 04 Aug 2022 was	1.750%



MRS JANE HOLMES TRADING AS
JANE AND SONS

Sort Code 20-67-37
Account No 80633194

SWIFTBIC BUKBGB22
IBAN GB52 BUKB 2067 3780 6331 94

Issued on 01 September 2022

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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			254.73
1 Aug	Giro Direct Credit From D Short Ref: Short 6 The Barns		480.00	734.73
3 Aug	DD Direct Debit to H3G Ref: 967924810501010822	14.00		720.73
	Card Payment to Rated People Ltd. On 02 Aug	14.99		705.74
	Card Payment to Rated People Ltd. On 02 Aug	25.79		679.95
	Transfer to Mrs J Holmes Transfer	200.00		479.95
	Transfer to Mrs J Holmes Transfer	200.00		279.95
4 Aug	£ Commission Charges For The Period 13 Jun /12 Jul	8.50		271.45
5 Aug	Card Payment to Rated People Ltd. On 04 Aug	13.19		258.26
8 Aug	Card Payment to Rated People Ltd. On 08 Aug	24.00		234.26
15 Aug	Card Payment to Rated People Ltd. On 12 Aug	16.90		217.36
16 Aug	DD Direct Debit to H3G Ref: 933769716402120822	21.50		195.86
	Card Payment to Rated People Ltd. On 15 Aug	7.19		188.67
23 Aug	Card Payment to Rated People Ltd. On 22 Aug	15.11		173.56
24 Aug	Giro Direct Credit From Jolliffe Dak Cpa Ref: Inv 29		2,510.00	2,683.56

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Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,683.56
24 Aug	VISA Direct Payment From Peterborough Metal On 24 Aug	152.00		2,835.56
25 Aug	ATM Cash Machine Withdrawal On 25 Aug at 13.03 at Tesco Personal Finance Tesco Peterbor Ext	150.00		2,685.56
30 Aug	Card Payment to Rated People Ltd. On 26 Aug	17.99		2,667.57
31 Aug	Balance carried forward			2,667.57
	Total Payments/Receipts	729.16	3,142.00	

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Bank of England Base Rate Information

Rate effective from 04 Aug 2022 was	1.750%
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Rate effective from 16 Jun 2022 was	1.250%



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Your Business Current Account

At a glance

01 - 29 Jul 2022

Start balance	£79.47
Money out	£1,097.74
► Commission charges £8.50	
► Interest paid £0.00	
Money in	£1,273.00
End balance	£254.73

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			79.47
	□ Direct Credit From Davies MG+CA Ref: Mike. Owl End	280.00		359.47
4 Jul	DD Direct Debit to H3G Ref: 967924810501300622	14.00		345.47
	ATM Cash Machine Withdrawal On 02 Jul at 17.40 at Cardtronics UK Ltd Central England Co	200.00		145.47
	£ Commission Charges For The Period 13 May /12 Jun	8.50		136.97
8 Jul	■ Card Payment to Rated People Ltd. On 07 Jul	19.18		117.79
	■ Card Payment to Rated People Ltd. On 07 Jul	20.99		96.80
	■ Card Payment to Rated People Ltd. On 08 Jul	24.00		72.80
12 Jul	Giro Direct Credit From Gold Star Metal TR Ref: 0715959480190006		258.00	330.80
13 Jul	Giro Direct Credit From Gold Star Metal TR Ref: 5817409490190025		255.00	585.80
18 Jul	DD Direct Debit to H3G Ref: 933769716402140722	21.50		564.30
	ATM Cash Machine Withdrawal On 16 Jul at 16.44 at Tesco Personal Finance Tesco Peterbor Ext	200.00		364.30
25 Jul	ATM Cash Machine Withdrawal On 24 Jul at 11.29 at Notemachine Morrisons Stamford	150.00		214.30

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			214.30
25 Jul	ATM Cash Machine Withdrawal On 24 Jul at 11.27 at Notemachine Morrisons Stamford	200.00		14.30
	ATM Cash Machine Withdrawal On 24 Jul at 11.26 at Notemachine Morrisons Stamford	200.00		-185.70
	Giro Direct Credit From Jolliffe Dak Cpa Ref: Inv		480.00	294.30
29 Jul	Card Payment to Rated People Ltd. On 28 Jul	13.78		280.52
	Card Payment to Rated People Ltd. On 28 Jul	25.79		254.73
29 Jul	Balance carried forward			254.73
	Total Payments/Receipts	1,097.74	1,273.00	

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Bank of England Base Rate Information

Rate effective from 16 Jun 2022
was 1.250%

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Your Business Current Account

At a glance

01 - 30 Jun 2022

Start balance	£191.23
Money out	£778.71
► Commission charges £44.80	
► Interest paid £0.00	
Money in	£666.95
► Loyalty Reward £5.45	
End balance	£79.47

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Jun	Start Balance			191.23
6 Jun	DD Direct Debit to H3G Ref: 967924810501310522	14.00		177.23
8 Jun	£ Commission Charges For The Period 13 Apr /12 May	44.80		132.43
	— Business Banking Loyalty Reward For Period 13 Apr - 12 May		5.45	137.88
9 Jun	Card Payment to Rated People Ltd. On 08 Jun	24.00		113.88
	Giro Direct Credit From Jolliffe Dak Cpa Ref. Inv		370.00	483.88
13 Jun	Card Payment to Rated People Ltd. On 11 Jun	6.78		477.10
	ATM Cash Machine Withdrawal On 12 Jun at 15.38 at Cardtronics UK Ltd Snax 24 - Wansford	120.00		357.10
	ATM Cash Machine Withdrawal On 12 Jun at 15.37 at Cardtronics UK Ltd Snax 24 - Wansford	250.00		107.10
14 Jun	Card Payment to Rated People Ltd. On 13 Jun	11.99		95.11
15 Jun	Card Payment to Rated People Ltd. On 14 Jun	7.79		87.32
16 Jun	DD Direct Debit to H3G Ref: 933769716402140622	16.04		71.28
17 Jun	Card Payment to Rated People Ltd. On 16 Jun	3.60		67.68
20 Jun	Card Payment to Rated People Ltd. On 18 Jun	11.33		56.35

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			56.35
21 Jun	Card Payment to Rated People Ltd. On 20 Jun	10.20		46.15
22 Jun	VISA Direct Payment From Peterborough Metal On 22 Jun		291.50	337.65
23 Jun	ATM Cash Machine Withdrawal On 23 Jun at 15.07 at Barclays ASDA P'Boro Lvg	200.00		137.65
28 Jun	Card Payment to Rated People Ltd. On 27 Jun	14.99		122.66
29 Jun	Card Payment to Rated People Ltd. On 28 Jun	43.19		79.47
30 Jun	Balance carried forward			79.47
	Total Payments/Receipts	778.71	666.95	

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Bank of England Base Rate Information

Rate effective from 16 Jun 2022 was	1.250%
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Rate effective from 05 May 2022 was	1.000%

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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Apr	Start Balance			571.57
3 May	ATM Cash Machine Withdrawal On 30 Apr at 18.10 at Notemachine Boots Peterborough	250.00		321.57
4 May	DD Direct Debit to H3G Ref: 967924810501290422	14.00		307.57
5 May	■ VISA Direct Payment From Sims Group UK Ltd On 05 May		780.80	1,088.37
6 May	ATM Cash Machine Withdrawal On 06 May at 16.34 at Tesco Personal Finance Tesco March HM Ave	30.00		1,058.37
	ATM Cash Machine Withdrawal On 06 May at 17.01 at Tesco Personal Finance Tesco March HM Ave	250.00		808.37
	ATM Cash Machine Withdrawal On 06 May at 17.02 at Tesco Personal Finance Tesco March HM Ave	250.00		558.37
9 May	ATM Cash Machine Withdrawal On 07 May at 14.12 at Notemachine Morrisons Stamford	100.00		458.37
	ATM Cash Machine Withdrawal On 07 May at 14.11 at Notemachine Morrisons Stamford	250.00		208.37
10 May	£ Commission Charges For The Period 14 Mar /12 Apr	8.50		199.87
17 May	DD Direct Debit to H3G Ref: 933769716402130522	16.04		183.83
18 May	Giro Direct Credit From Sims Group UK Limi Ref: 13653330000		167.00	350.83

30 Apr - 31 May 2022

Start balance	£571.57
Money out	£1,618.54
► Commission charges £8.50	
► Interest paid £0.00	
Money in	£1,238.20
End balance	£191.23

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			350.83
18 May	Giro Direct Credit From Sims Group UK Limi Ref: 13651260000	290.40		641.23
25 May	ATM Cash Machine Withdrawal On 25 May at 15.28 at Notemachine Morrisons Peterbor	200.00		441.23
	ATM Cash Machine Withdrawal On 25 May at 15.27 at Notemachine Morrisons Peterbor	250.00		191.23
31 May	Balance carried forward			191.23
	Total Payments/Receipts	1,618.54	1,238.20	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 05 May 2022 was	1.000%
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Rate effective from 17 Mar 2022 was	0.750%

MRS J HOLMES JANE & SONS
 ALPINE LODGE
 THORNEY ROAD
 EYE
 PETERBOROUGH
 PE6 7UB



Your Business Current Account

At a glance

22 - 29 Apr 2022

Start balance	£1,511.14
Money out	£1,187.77
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£248.20
End balance	£571.57

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
22 Apr	Start Balance			1,511.14
	ATM Cash Machine Withdrawal On 22 Apr at 17.47 at Sainsburys Bank Sainsburys Bank	200.00		1,311.14
	ATM Cash Machine Withdrawal On 22 Apr at 17.46 at Sainsburys Bank Sainsburys Bank	200.00		1,111.14
25 Apr	Card Payment to Rated People Ltd. On 23 Apr	16.18		1,094.96
	Card Payment to Rated People Ltd. On 23 Apr	21.59		1,073.37
	ATM Cash Machine Withdrawal On 25 Apr at 15.57 at Cardtronics UK Ltd Central England Co	250.00		823.37
	ATM Cash Machine Withdrawal On 25 Apr at 15.57 at Cardtronics UK Ltd Central England Co	250.00		573.37
	ATM Cash Machine Withdrawal On 25 Apr at 15.58 at Cardtronics UK Ltd Central England Co	250.00		323.37
	Giro Direct Credit From Gold Star Metal TR		248.20	571.57
29 Apr	Balance carried forward			571.57
	Total Payments/Receipts	1,187.77	248.20	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 17 Mar
2022 was 0.750%

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Your Business Current Account

At a glance

01 - 21 Apr 2022

Start balance	£2,704.92
Money out	£5,157.96
► Commission charges £8.50	
► Interest paid £0.00	
Money in	£3,964.18
End balance	£1,511.14

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			2,704.92
	ATM Cash Machine Withdrawal On 01 Apr at 10.55 at Cardtronics UK Ltd Central England Co	250.00		2,454.92
	ATM Cash Machine Withdrawal On 01 Apr at 10.56 at Cardtronics UK Ltd Central England Co	250.00		2,204.92
	ATM Cash Machine Withdrawal On 01 Apr at 10.57 at Cardtronics UK Ltd Central England Co	250.00		1,954.92
4 Apr	DD Direct Debit to H3G Ref: 967924810501310322	14.00		1,940.92
	ATM Cash Machine Withdrawal On 02 Apr at 17.18 at Cardtronics UK Ltd Morrisons Stangrou	250.00		1,690.92
	ATM Cash Machine Withdrawal On 02 Apr at 17.19 at Cardtronics UK Ltd Morrisons Stangrou	250.00		1,440.92
	£ Commission Charges For The Period 14 Feb /13 Mar	8.50		1,432.42
6 Apr	Giro Direct Credit From Gold Star Metal TR		384.00	1,816.42
7 Apr	ATM Cash Machine Withdrawal On 06 Apr at 18.01 at Cardtronics UK Ltd Central England Co	250.00		1,566.42
	ATM Cash Machine Withdrawal On 06 Apr at 18.02 at Cardtronics UK Ltd Central England Co	250.00		1,316.42
8 Apr	ATM Cash Machine Withdrawal On 08 Apr at 15.51 at Tesco Personal Finance Tesco Peterbor Ext	240.00		1,076.42

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,076.42
8 Apr	ATM Cash Machine Withdrawal On 08 Apr at 15.52 at Tesco Personal Finance Tesco Peterbor Ext	240.00		836.42
	ATM Cash Machine Withdrawal On 08 Apr at 15.53 at Tesco Personal Finance Tesco Peterbor Ext	240.00		596.42
	Giro Direct Credit From Gold Star Metal TR		273.60	870.02
11 Apr	Giro Direct Credit From Gold Star Metal TR		228.00	1,098.02
12 Apr	Giro Direct Credit From Gold Star Metal TR		667.00	1,765.02
14 Apr	Card Payment to Rated People Ltd. On 14 Apr	24.00		1,741.02
	Giro Direct Credit From Gold Star Metal TR		562.60	2,303.62
19 Apr	DD Direct Debit to H3G Ref: 933769716402130422	16.04		2,287.58
	Card Payment to LV Insurance Re On 14 Apr	325.42		1,962.16
20 Apr	Giro Direct Credit From Gold Star Metal TR		579.38	2,541.54
21 Apr	Cash Withdrawal at Barclays P'Boro Old Fltn43 Ref: 43Peterborough Old	2,300.00		241.54
	Giro Direct Credit From Gold Star Metal TR		1,084.60	1,326.14
	Deposit Re 43Peterborough Old		185.00	1,511.14
21 Apr	Balance carried forward			1,511.14
	Total Payments/Receipts	5,157.96	3,964.18	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank of England Base Rate Information

Rate effective from 17 Mar 2022 was 0.750%