

## BUSINESS CURRENT ACCOUNT

IBAN: **GB23 NWBK 6013 3556 4214 78**  
SHUFFLES INTERIOR CONTRACTS LTD  
BUSINESS CURRENT ACCOUNT  
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Branch Details	Your current details	Period	29 Jan 2022 to 28 Feb 2022
MAIDENHEAD  66 HIGH STREET MAIDENHEAD BERKSHIRE  SL6 1QA	MISS SUSAN H SHUFFLEBOTHAM SHUFFLES INTERIOR CONTRACTS WEE COTTAGE HIGH STREET TAPLOW MAIDENHEAD UNITED KINGDOM SL6 0EX	Previous Balance	£37,295.12
		Paid out	£75,510.74
		Paid in	£40,453.23
		New Balance	£2,237.61

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					37,295.12
31 Jan 2022	ONLINE TRANSACTION	PETRICIA, FITTING SERVICES, VIA MOBILE - LVP, FP 29/01/22 10, 22211702724817000N		10.00	37,285.12
	ONLINE TRANSACTION	PETRISOR, INSTALL SERVICES, VIA MOBILE - PYMT, FP 29/01/22 10, 38023530533819000N		486.86	36,798.26
	ONLINE TRANSACTION	RICHARD, INSTALL SERVICES, VIA MOBILE - PYMT, FP 29/01/22 10, 34023650219515000N		353.69	36,444.57
	ONLINE TRANSACTION	PETRICIA, FITTING SERVICES, VIA MOBILE - LVP, FP 29/01/22 10, 12213838169017000N		530.00	35,914.57
	DEBIT CARD TRANSACTION	1258 29JAN22 C, MCDONALDS 711, SLOUGH GB		4.76	35,909.81
	DEBIT CARD TRANSACTION	1258 29JAN22 C, KHON THAI TAKEAWAY, SLOUGH SL1 GB		27.00	35,882.81
	DEBIT CARD TRANSACTION	1258 28JAN22 C, MALABAR SEVENOAKS, KENT GB		10.60	35,872.21
1 Feb 2022	ONLINE TRANSACTION	HEATHER SHUFF, SALARY, VIA MOBILE - PYMT		1,063.64	34,808.57
	ONLINE TRANSACTION	E JOHNSON, SHUFFLES CONTRACTS, VIA MOBILE - PYMT, FP 01/02/22 10, 03155039384684000N		1,492.84	33,315.73
	DEBIT CARD TRANSACTION	1258 31JAN22, SELTEX INTERIORS, LIMIT, LONDON GB		1,949.15	31,366.58
	DEBIT CARD TRANSACTION	1258 31JAN22, INTUIT *QUICKBOOKS, ONL, 08081684238 GB		43.20	31,323.38
	DIRECT DEBIT	DVLA-VO61KAE, 000000000044440563		24.09	31,299.29
	DIRECT DEBIT	DVLA-CA20HTF, 000000000049897995		24.06	31,275.23
	DIRECT DEBIT	HISCOX DD, 1387073/0030701938		49.77	31,225.46
2 Feb 2022	DEBIT CARD TRANSACTION	1258 01FEB22, SOMAC THREADS, LIMITED, CHESTER GB		42.47	31,182.99

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66 HIGH STREET	SHUFFLES INTERIOR CONTRACTS
MAIDENHEAD	WEE COTTAGE HIGH STREET TAPLOW
BERKSHIRE	MAIDENHEAD
	UNITED KINGDOM
	SL6 0EX
SL6 1QA	

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	DEBIT CARD TRANSACTION	1258 01FEB22, UBER *TRIP , HELP.UBER.COM GB		13.32	31,169.67
	STANDING ORDER	BBLS LOAN		887.37	30,282.30
	STANDARD TRANSFER	BITEX , RGHNAME10490537 , INDUSTRIAS BITEX , STANDARD TFR		6,403.26	23,879.04
3 Feb 2022	DEBIT CARD TRANSACTION	1258 02FEB22, AMBASSADOR , TEXTILES LT , OLDHAM GB		489.47	23,389.57
	DEBIT CARD TRANSACTION	1258 02FEB22, AMBASSADOR , TEXTILES LT , OLDHAM GB		423.15	22,966.42
	DEBIT CARD TRANSACTION	1258 02FEB22, ALL SHAPES , CUSHIONS LT , HIGH WYCOMBE GB		142.56	22,823.86
	DIRECT DEBIT	JAJA FINANCE LTDCC, 4618070202591342		100.00	22,723.86
4 Feb 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT-0075 , FP 04/02/22 1246 , 00152485632BBKDWVC, SOL KOMFORT-0075	4,484.16		27,208.02
	DEBIT CARD TRANSACTION	1258 03FEB22, AMBASSADOR , TEXTILES LT , OLDHAM GB		28.67	27,179.35
	DEBIT CARD TRANSACTION	1258 03FEB22 C , SCREWFIX DIR LTD , MAIDENHEA1737 GB		21.98	27,157.37
	DIRECT DEBIT	B/CARD PLAT VISA , 4929158475361008		150.92	27,006.45
	DIRECT DEBIT	UB CREDIT CARD , 5434709000690405		22.70	26,983.75
	DIRECT DEBIT	CAPITAL ONE , 5460977957808687		100.00	26,883.75
7 Feb 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,500.00	24,383.75
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	22,383.75
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	20,383.75
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 04/02/22 10 , 50231501424628000N		731.17	19,652.58

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	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 04/02/22 10 , 38231558436444000N		531.25	19,121.33
	DEBIT CARD TRANSACTION	1258 04FEB22 , EIG*DOMAIN.COM , 866-5392854 US , USD 14.40, VRATE 1.3495, N-S TRN FEE 0.29		10.96	19,110.37
	DEBIT CARD TRANSACTION	1258 06FEB22 , AMAZON.CO.U , K*ZW80A4HZ5 , AMAZON.CO.UK GB		5.98	19,104.39
	DEBIT CARD TRANSACTION	1258 05FEB22 C , IKEA LTD 461 , READING I , READING GB		3.65	19,100.74
	DEBIT CARD TRANSACTION	1258 03FEB22 C , BP CALCOT SERVICE , STAT , READING GB		94.05	19,006.69
	DEBIT CARD TRANSACTION	1258 05FEB22 C , IKEA LTD 461 , READING M , READING GB		20.00	18,986.69
	DIRECT DEBIT	BANK OF SCOTLAND , 5421951000620066		100.00	18,886.69
	DIRECT DEBIT	HALIFAX , 5434293503064939		100.00	18,786.69
8 Feb 2022	DEBIT CARD TRANSACTION	1258 07FEB22 , LIDL GB MAIDENHEAD, MAIDENHEAD GB		50.23	18,736.46
	DEBIT CARD TRANSACTION	1258 07FEB22 , JUSTPARK , LONDON GB		14.92	18,721.54
	URGENT TRANSFER	MAGAM SP Z O.O. , RGHNAME10514428 , Magam Sp z o.o. , URGENT TFR		1,275.98	17,445.56
	ATM TRANSACTION	ROYAL BANK 08FEB		100.00	17,345.56
9 Feb 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	10,690.97		28,036.53
	DEBIT CARD TRANSACTION	1258 08FEB22 , MATALAN , SLOUGH GB		66.00	27,970.53
	DEBIT CARD TRANSACTION	1258 08FEB22 C , SCREWFIX DIR LTD , MAIDENHEA1737 GB		11.98	27,958.55
10 Feb 2022	DEBIT CARD TRANSACTION	1258 09FEB22 , JUSTPARK , LONDON GB		14.92	27,943.63

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SL6 1QA	

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11 Feb 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 11/02/22 1031 , 00152485632BBKFKRJ, SOL KOMFORT LTD	5,695.80		33,639.43
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	31,639.43
	DEBIT CARD TRANSACTION	1258 10FEB22 , JUSTPARK , LONDON GB		12.43	31,627.00
	DEBIT CARD TRANSACTION	1258 10FEB22 , UBER *TRIP , HELP.UBER.COM GB		14.13	31,612.87
	DEBIT CARD TRANSACTION	1258 10FEB22 , JUSTPARK , LONDON GB		14.92	31,597.95
	DEBIT CARD TRANSACTION	1258 10FEB22 , JUSTPARK , LONDON GB		14.92	31,583.03
14 Feb 2022	AUTOMATED CREDIT	DUCK TRADING , 0083DUCKTRADING , FP 11/02/22 2158 , 851340308512112001	4,135.13		35,718.16
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		15,000.00	20,718.16
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 11/02/22 10 , 58214625442591000N		777.48	19,940.68
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 11/02/22 10 , 42214728497383000N		718.76	19,221.92
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002437037		54.36	19,167.56
	DIRECT DEBIT	PSA FINANCE UK LTD, 24599629U23D , INITIAL PAYMENT		464.73	18,702.83
15 Feb 2022	AUTOMATED CREDIT	RISLEY 1 LIMITED , RISLEY HALL , FP 15/02/22 1523 , 45152346092631000R, RISLEY HALL	4,320.00		23,022.83
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		15,000.00	8,022.83
	DEBIT CARD TRANSACTION	1258 14FEB22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB		9.99	8,012.84
	URGENT TRANSFER	343 , RGHNAMEO10536897 , SC INNSOFTS LTD , URGENT TFR		2,015.00	5,997.84

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16 Feb 2022	ONLINE TRANSACTION	DORNEY HO , DORNEY HOUSE RENT , VIA MOBILE - PYMT , FP 16/02/22 10 , 62122808693168000N		420.00	5,577.84
	DEBIT CARD TRANSACTION	1258 15FEB22 , UBER *TRIP , HELP.UBER.COM GB		13.36	5,564.48
	URGENT TRANSFER	343 , RGHNAME10543164 , SC INNSOFTS LTD , URGENT TFR		1,015.00	4,549.48
	DIRECT DEBIT	ALLSTAR , AS60196156 , INITIAL PAYMENT		99.93	4,449.55
	DIRECT DEBIT	NATWEST ACQUIRING , 40512720NWMA01		17.94	4,431.61
17 Feb 2022	DEBIT CARD TRANSACTION	1258 16FEB22 , WWW.GOODING , ALUM.COM , INTERNET GB		185.40	4,246.21
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		300.00	3,946.21
18 Feb 2022	DEBIT CARD TRANSACTION	1258 17FEB22 , FIELDPULSE , SOFTWARE , HTTPSWWW.FIEL US , USD 116.58, VRATE 1.3552, N-S TRN FEE 2.37		88.39	3,857.82
	DIRECT DEBIT	MARBLES CREDITCARD, 5193451573365179		100.00	3,757.82
21 Feb 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		1,300.00	2,457.82
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 18/02/22 10 , 60210105047373000N		675.00	1,782.82
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 18/02/22 10 , 09210214402866000N		456.58	1,326.24
	DEBIT CARD TRANSACTION	1258 19FEB22 C , PRET A MANGER , 69 GB		6.50	1,319.74
22 Feb 2022	DEBIT CARD TRANSACTION	1258 21FEB22 , JUSTPARK , LONDON GB		14.92	1,304.82
	DEBIT CARD TRANSACTION	1258 21FEB22 , JUSTPARK , LONDON GB		14.92	1,289.90
23 Feb 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	1,824.77		3,114.67

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	SL6 0EX
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	DEBIT CARD TRANSACTION	1258 22FEB22 , LINKEDIN-73 , 4*9267503 , LNKD.IN/BILL IE		49.99	3,064.68
	DEBIT CARD TRANSACTION	1258 22FEB22 , JUSTPARK , LONDON GB		14.92	3,049.76
	DEBIT CARD TRANSACTION	1258 22FEB22 , JUSTPARK , LONDON GB		14.92	3,034.84
	DIRECT DEBIT	ALLSTAR , AS60196156		96.52	2,938.32
	DIRECT DEBIT	VODAFONE LTD , 684593402-1002		445.63	2,492.69
24 Feb 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		500.00	1,992.69
	DEBIT CARD TRANSACTION	1258 23FEB22 C , ALMOST SATURDAY , LONDON GB		6.50	1,986.19
25 Feb 2022	AUTOMATED CREDIT	ST GILES HOTEL , ST GILES WORKING C	9,110.40		11,096.59
	DEBIT CARD TRANSACTION	1258 23FEB22 C , BP WESTERN AVENUE , F/ST , LONDON GB		5.10	11,091.49
	URGENT TRANSFER	SC INNISOFTS LTD , RGHNAME010574288 , SC INNISOFTS LTD , URGENT TFR		2,015.00	9,076.49
28 Feb 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	192.00		9,268.49
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	7,268.49
	ONLINE TRANSACTION	JANIS , CURTAIN MAKING , VIA MOBILE - LVP , FP 25/02/22 10 , 15193400092006000N		301.33	6,967.16
	ONLINE TRANSACTION	DORNEY HO , DORNEY HOUSE RENT , VIA MOBILE - PYMT , FP 25/02/22 10 , 44202614222511000N		770.00	6,197.16
	ONLINE TRANSACTION	E JOHNSON , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 28/02/22 10 , 05113813573409000N		1,350.24	4,846.92
	ONLINE TRANSACTION	PETRICIA , FITTING SERVICES , VIA MOBILE - LVP , FP 25/02/22 10 , 27194416024307000N		354.00	4,492.92

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	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 25/02/22 10 , 39193258059799000N		850.25	3,642.67
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 25/02/22 10 , 41193731001390000N		746.48	2,896.19
	DEBIT CARD TRANSACTION	1258 26FEB22 C , TESCO STORES 6030 , BURNHAM GB		9.49	2,886.70
	DEBIT CARD TRANSACTION	1258 26FEB22 , MICROSOFT*M , ICROSOFT 36 , READING GB		5.99	2,880.71
	DEBIT CARD TRANSACTION	1258 26FEB22 C , COSTA BURNHAM , BURNHAM GB		6.00	2,874.71
	DEBIT CARD TRANSACTION	1258 26FEB22 C , GLADRAGS , SLOUGH GB		40.00	2,834.71
	DEBIT CARD TRANSACTION	1258 26FEB22 C , STARBUCKS HEATHROW, ROCHDALE GB		5.15	2,829.56
	DEBIT CARD TRANSACTION	1258 26FEB22 C , FREEDOM HAIR , CUTTERS L , SLOUGH GB		65.00	2,764.56
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002644174		526.95	2,237.61