

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	1 Mar 2022 to 29 Mar 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	£2,237.61
		Paid out	£42,202.53
		Paid in	£54,073.16
		New Balance	£14,108.24

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					2,237.61
1 Mar 2022	DEBIT CARD TRANSACTION	1258 28FEB22 , C BREWER & SONS , SWINDON GB		137.90	2,099.71
	DIRECT DEBIT	DVLA-VO61KAE , 000000000044440563		24.06	2,075.65
	DIRECT DEBIT	DVLA-CA20HTF , 000000000049897995		24.06	2,051.59
2 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	200.00		2,251.59
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 02/03/22 10 , 38170828500704000N		200.00	2,051.59
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 02/03/22 10 , 12170854802974000N		200.00	1,851.59
	DEBIT CARD TRANSACTION	1258 01MAR22 , INTUIT *QUICKBOOKS, PAY , 08081684238 GB		43.20	1,808.39
	DEBIT CARD TRANSACTION	1258 01MAR22 , HOUSE NAME PLATE , MANCHESTER GB		192.00	1,616.39
	DEBIT CARD TRANSACTION	1258 01MAR22 , UBER *TRIP , HELP.UBER.COM GB		21.41	1,594.98
	STANDING ORDER	BBLS LOAN		887.37	707.61
	DIRECT DEBIT	ALLSTAR , AS60196156		260.41	447.20
3 Mar 2022	DEBIT CARD TRANSACTION	1258 01MAR22 C , BP ASHCHURCH , CONNECT , TEWKESBURY GL GB		21.10	426.10
	DEBIT CARD TRANSACTION	1258 02MAR22 , ROYAL BOROUGH OF , KNESI , LONDON GB		12.23	413.87
	DEBIT CARD TRANSACTION	1258 02MAR22 , RINGGO PARKING , MAIDSTONE GB		1.60	412.27
	DIRECT DEBIT	VANQUIS BANK , 1134050011576891		300.00	112.27
4 Mar 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 04/03/22 1001 , 00152485632BBKGSWH, SOL KOMFORT LTD	4,832.38		4,944.65

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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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	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	1,440.00		6,384.65
	ONLINE TRANSACTION	PETRICIA , FITTING SERVICES , VIA MOBILE - LVP , FP 04/03/22 10 , 52132036288347000N		135.00	6,249.65
	DEBIT CARD TRANSACTION	1258 02MAR22 , NSL PARKING 3 (E) , BASINGSTOKE GB		15.14	6,234.51
	URGENT TRANSFER	343 , RGHNAMO10609391 , SC INNSOFTS LTD , URGENT TFR		2,015.00	4,219.51
	DIRECT DEBIT	B/CARD PLAT VISA , 4929158475361008		193.39	4,026.12
7 Mar 2022	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 04/03/22 10 , 07204218252263000N		270.00	3,756.12
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 04/03/22 10 , 17204254696384000N		608.39	3,147.73
	DEBIT CARD TRANSACTION	1258 05MAR22 , EIG*DOMAIN.COM , 866-5392854 US , USD 14.40, VRATE 1.3198, N-S TRN FEE 0.30		11.21	3,136.52
	ATM TRANSACTION	ROYAL BANK 05MAR		100.00	3,036.52
	DIRECT DEBIT	JAJA FINANCE LTDC, 4618070202591342		100.00	2,936.52
	DIRECT DEBIT	UB CREDIT CARD , 5434709000690405		54.36	2,882.16
	DIRECT DEBIT	CAPITAL ONE , 5460977957808687		100.00	2,782.16
8 Mar 2022	DEBIT CARD TRANSACTION	1258 07MAR22 , CAPITAL ONE EUROPE, NOTTINGHAM GB		200.22	2,581.94
9 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	2,000.00		4,581.94
	URGENT TRANSFER	BITEX , RGHNAMO10626517 , INDUSTRIAS BITEX , URGENT TFR		3,158.29	1,423.65
	URGENT TRANSFER	MAGAM SP Z O.O. , RGHNAMO10626303 , Magam Sp z o.o. , URGENT TFR		918.34	505.31
	DIRECT DEBIT	ALLSTAR , AS60196156		288.29	217.02

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10 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	200.00		417.02
	DEBIT CARD TRANSACTION	1258 09MAR22 , JUSTPARK , LONDON GB		14.92	402.10
	DEBIT CARD TRANSACTION	1258 09MAR22 , JUSTPARK , LONDON GB		7.46	394.64
	DEBIT CARD TRANSACTION	1258 09MAR22 , JUSTPARK , LONDON GB		14.92	379.72
	DIRECT DEBIT	BANK OF SCOTLAND , 5421951000620066		100.00	279.72
	DIRECT DEBIT	HALIFAX , 5434293503064939		100.00	179.72
11 Mar 2022	DEBIT CARD TRANSACTION	1258 09MAR22 C , BP WOODSTOCK F/STN, OXFORD OXFORD GB		4.85	174.87
	DEBIT CARD TRANSACTION	1258 10MAR22 , UBER *TRIP , HELP.UBER.COM GB		14.87	160.00
	DEBIT CARD TRANSACTION	1258 10MAR22 , JUSTPARK , LONDON GB		14.92	145.08
14 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	2,500.00		2,645.08
	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	600.00		3,245.08
	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	150.00		3,395.08
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 11/03/22 10 , 31212905583144000N		921.89	2,473.19
	ONLINE TRANSACTION	PETRICIA S , SHUFFLES CONTRACTS, VIA ONLINE - PYMT , FP 11/03/22 10 , 19214023380970000N		669.28	1,803.91
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 11/03/22 10 , 21212821572200000N		1,029.31	774.60
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002437037		54.36	720.24
	DIRECT DEBIT	PSA FINANCE UK LTD, 24599629YUK1		464.73	255.51

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15 Mar 2022	DEBIT CARD TRANSACTION	1258 14MAR22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB		9.99	245.52
16 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	200.00		445.52
	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	4,528.20		4,973.72
	DEBIT CARD TRANSACTION	1258 15MAR22 , UBER *TRIP , HELP.UBER.COM GB		12.90	4,960.82
	DIRECT DEBIT	ALLSTAR , AS60196156		265.02	4,695.80
	DIRECT DEBIT	NATWEST ACQUIRING , 40512720NWMA01		27.54	4,668.26
17 Mar 2022	ONLINE TRANSACTION	DORNEY HO , DORNEY HOUSE RENT , VIA MOBILE - PYMT , FP 17/03/22 10 , 17150642881618000N		840.00	3,828.26
	URGENT TRANSFER	INNSOFTS 343 344 , RGHNAMO10654026 , SC INNSOFTS LTD , URGENT TFR		2,115.00	1,713.26
	URGENT TRANSFER	ALEMADY 2144 , RGHNAMO10654152 , ALEMADY EXPRES S , URGENT TFR		879.45	833.81
18 Mar 2022	AUTOMATED CREDIT	STOKE ROCHFORD HAL, STOKE ROCHFORD , FP 18/03/22 1212 , 63121216691842000R, STOKE ROCHFORD	2,599.92		3,433.73
	DEBIT CARD TRANSACTION	1258 17MAR22 , FIELDPULSE , SOFTWARE , HTTPSWWW.FIEL US , USD 115.00, VRATE 1.3084, N-S TRN FEE 2.42		90.31	3,343.42
21 Mar 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		1,000.00	2,343.42
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 18/03/22 10 , 28215620494671000N		540.00	1,803.42
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 18/03/22 10 , 03215737038216000N		502.30	1,301.12

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	URGENT TRANSFER	344 SC INNSOFTS , RGHNAMO10664821 , SC INNSOFTS LTD , URGENT TFR		615.00	686.12
	DIRECT DEBIT	MARBLES CREDITCARD, 5193451573365179		100.00	586.12
22 Mar 2022	DEBIT CARD TRANSACTION	1258 22MAR22 , LINKEDIN , 7450918623 , LINKEDIN.COM IE		49.99	536.13
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		300.00	236.13
23 Mar 2022	DIRECT DEBIT	ALLSTAR , AS60196156		204.81	31.32
24 Mar 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	100.00		131.32
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		77.73	53.59
25 Mar 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 25/03/22 0908 , 00152485632BBKHVJM, SOL KOMFORT LTD	1,122.66		1,176.25
	AUTOMATED CREDIT	RGCM LTD , RGCM LTD , FP 25/03/22 1233 , MF00031421F2493F00	33,600.00		34,776.25
	ONLINE TRANSACTION	EDMUND BELL , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 25/03/22 10 , 06130435506934000N		901.20	33,875.05
	DEBIT CARD TRANSACTION	1258 24MAR22 , UBER *TRIP , HELP.UBER.COM GB		13.93	33,861.12
	STANDARD TRANSFER	TRANS ANDRA PAC , RGHNAMO10686013 , TRANS ANDRA PAC , STANDARD TFR		160.84	33,700.28
	URGENT TRANSFER	ALEMADY 2159 , RGHNAMO10685970 , ALEMADY EXPRES S , URGENT TFR		1,535.96	32,164.32
	URGENT TRANSFER	SC INNSOFTS 345 , RGHNAMO10685889 , SC INNSOFTS LTD , URGENT TFR		5,015.00	27,149.32
28 Mar 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		3,000.00	24,149.32

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	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 25/03/22 10 , 01211747459912000N		449.91	23,699.41
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 25/03/22 10 , 50211714806392000N		337.48	23,361.93
	DEBIT CARD TRANSACTION	1258 26MAR22 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB		5.99	23,355.94
	ATM TRANSACTION	ROYAL BANK 26MAR		100.00	23,255.94
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002644174		429.35	22,826.59
	DIRECT DEBIT	TFL CONGESTN CHRGE, 210225169000950849		55.00	22,771.59
29 Mar 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	20,771.59
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	18,771.59
	ONLINE TRANSACTION	RCL , SHUFFLES , VIA MOBILE - PYMT , FP 28/03/22 10 , 01214710900099000N		128.64	18,642.95
	DEBIT CARD TRANSACTION	1258 28MAR22 , WWW.CAPITAL , ONE.CO.UK , 07747791010 GB		500.00	18,142.95
	DEBIT CARD TRANSACTION	1258 28MAR22 , TNT DIRECT WL , BOLTON GB		224.40	17,918.55
	DEBIT CARD TRANSACTION	1258 28MAR22 , WWW.VANQUIS , BANK.CO.UK , LONDON GB		430.00	17,488.55
	URGENT TRANSFER	SHUFFLES , RGHNAME10698488 , INDUSTRIAS BITEX , URGENT TFR		3,380.31	14,108.24