

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	30 Mar 2022 to 29 Apr 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	£14,108.24
		Paid out	£38,463.38
		Paid in	£52,385.48
		New Balance	£28,030.34

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					14,108.24
30 Mar 2022	DIRECT DEBIT	ALLSTAR , AS60196156		131.29	13,976.95
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		304.88	13,672.07
	DIRECT DEBIT	VODAFONE LTD , 684593402-1002		443.16	13,228.91
31 Mar 2022	DEBIT CARD TRANSACTION	1258 30MAR22 , WWW.SINGERM , ACHINES.CO. , WHITLEY BAY GB		30.42	13,198.49
	URGENT TRANSFER	INNSOFTS 344 , RGHNAME010707281 , SC INNSOFTS LTD , URGENT TFR		2,215.00	10,983.49
	DIRECT DEBIT	VANQUIS BANK , 1134050011576891		300.00	10,683.49
1 Apr 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	1,272.00		11,955.49
	ONLINE TRANSACTION	E JOHNSON , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 01/04/22 10 , 49120427658800000N		1,569.44	10,386.05
	DEBIT CARD TRANSACTION	1258 31MAR22 , INTUIT *QUICKBOOKS, PAY , 08081684238 GB		43.20	10,342.85
	DIRECT DEBIT	DVLA-VO61KAE , 000000000044440563		24.06	10,318.79
	DIRECT DEBIT	DVLA-CA20HTF , 000000000049897995		24.06	10,294.73
	DIRECT DEBIT	B/CARD PLAT VISA , 4929158475361008		12.33	10,282.40
4 Apr 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA MOBILE - PYMT	3,384.00		13,666.40
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		1,054.52	12,611.88
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 01/04/22 10 , 42212304759122000N		437.50	12,174.38

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MAIDENHEAD	WEE COTTAGE HIGH STREET TAPLOW
BERKSHIRE	MAIDENHEAD
	UNITED KINGDOM
	SL6 0EX
SL6 1QA	

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	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 01/04/22 10 , 61212220294738000N		438.74	11,735.64
	STANDING ORDER	BBLs LOAN		887.37	10,848.27
	DIRECT DEBIT	JAJA FINANCE LTDCC, 4618070202591342		100.00	10,748.27
	DIRECT DEBIT	UB CREDIT CARD , 5434709000690405		52.30	10,695.97
	DIRECT DEBIT	CAPITAL ONE , 5460977957808687		100.00	10,595.97
5 Apr 2022	AUTOMATED CREDIT	G.S. CONTRACTS (, GS CONTRACTS , FP 05/04/22 0231 , 58023116454629000N, GS CONTRACTS	288.47		10,884.44
	DEBIT CARD TRANSACTION	1258 04APR22 , EIG*DOMAIN.COM , 866-5392854 US , USD 14.40, VRATE 1.3079, N-S TRN FEE 0.30		11.31	10,873.13
	DEBIT CARD TRANSACTION	1258 04APR22 , ATLANTIC SHOPPING , BIRMINGHAM GB		115.00	10,758.13
	DEBIT CARD TRANSACTION	1258 04APR22 , FLUID , LONDON N1C GB		95.00	10,663.13
	DEBIT CARD TRANSACTION	1258 04APR22 , OLYMPIC WORKWEAR , SLOUGH GB		105.42	10,557.71
	STANDARD TRANSFER	BITEX , RGHNAME010727975 , INDUSTRIAS BITEX , STANDARD TFR		1,805.26	8,752.45
6 Apr 2022	DEBIT CARD TRANSACTION	1258 05APR22 , UBER *TRIP , HELP.UBER.COM GB		13.65	8,738.80
	DIRECT DEBIT	ALLSTAR , AS60196156		207.93	8,530.87
7 Apr 2022	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	3,000.00		11,530.87
	DEBIT CARD TRANSACTION	1258 06APR22 , ATLANTIC SHOPPING , BIRMINGHAM GB		2,990.00	8,540.87
	DEBIT CARD TRANSACTION	1258 06APR22 , SHELL MAIDENHD 237, MAIDENHEAD GB		64.03	8,476.84

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	URGENT TRANSFER	ALEMADY 2188 , RGHNAMO10741973 , ALEMADY EXPRES S , URGENT TFR		1,289.81	7,187.03
	DIRECT DEBIT	BANK OF SCOTLAND , 5421951000620066		100.00	7,087.03
	DIRECT DEBIT	HALIFAX , 5434293503064939		100.00	6,987.03
8 Apr 2022	DEBIT CARD TRANSACTION	1258 07APR22 , I & A CAR SERVICES, SLOUGH GB		341.39	6,645.64
	DIRECT DEBIT	NEST , IT000006268047 , INITIAL PAYMENT		899.52	5,746.12
11 Apr 2022	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 08/04/22 10 , 25204704605763000N		860.61	4,885.51
	ONLINE TRANSACTION	PETRICAS , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 08/04/22 10 , 20204617335311000N		843.60	4,041.91
	DEBIT CARD TRANSACTION	1258 08APR22 C , SCREWFIX DIR LTD , MAIDENHEA1737 GB		40.96	4,000.95
	DEBIT CARD TRANSACTION	1258 09APR22 , JUSTPARK , LONDON GB		15.42	3,985.53
	DEBIT CARD TRANSACTION	1258 08APR22 C , INSPIRATIONS , MAIDENHEAD GB		27.60	3,957.93
12 Apr 2022	AUTOMATED CREDIT	MERIDIAN SWINDON L, INV 0100/BRIDAL , FP 12/04/22 0008 , 74531495800029F6SW	2,220.66		6,178.59
	AUTOMATED CREDIT	ULSTER CARPET MILL, ULSTER CARPETS , FP 12/04/22 0944 , FP085DNKUVW1F874B7	900.00		7,078.59
	ONLINE TRANSACTION	AIRCENTRIC LIMITED, AIR CENTRIC LTD , VIA ONLINE - PYMT	1,497.00		8,575.59
	DEBIT CARD TRANSACTION	1258 11APR22 , HOUSE NAME PLATE , MANCHESTER GB		403.20	8,172.39
	ATM TRANSACTION	SAINSBURYS B 12APR		100.00	8,072.39
13 Apr 2022	DEBIT CARD TRANSACTION	1258 12APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB		14.77	8,057.62

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	UNITED KINGDOM
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	DEBIT CARD TRANSACTION	1258 12APR22 , SANDERSON DESIGN , 01509 225031 GB		183.60	7,874.02
	DEBIT CARD TRANSACTION	1258 12APR22 , AMZNMKTPLACE , AMAZON.CO.UK GB		17.70	7,856.32
	DEBIT CARD TRANSACTION	1258 12APR22 , CHATHAM-GLYN , FABRICS , 02085587705 GB		116.94	7,739.38
	DIRECT DEBIT	ALLSTAR , AS60196156		120.18	7,619.20
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002437037		54.36	7,564.84
	DIRECT DEBIT	PSA FINANCE UK LTD, 2459962A3MB1		464.73	7,100.11
14 Apr 2022	DEBIT CARD TRANSACTION	1258 13APR22 C , COSTA COFFEE , 43042425 , BASINGSTOKE GB		16.90	7,083.21
	DEBIT CARD TRANSACTION	1258 13APR22 , RENAISSANCE , YEADON GB		1,693.00	5,390.21
	DEBIT CARD TRANSACTION	1258 13APR22 , PAYPAL , *HEICODIRECT , 35314369001 GB		55.46	5,334.75
	DEBIT CARD TRANSACTION	1258 13APR22 , AMBASSADOR , TEXTILES LT , OLDHAM GB		129.36	5,205.39
	DEBIT CARD TRANSACTION	1258 13APR22 , JONES & CO , NOTTINGHAM GB		307.00	4,898.39
	DEBIT CARD TRANSACTION	1258 13APR22 , AMBASSADOR , TEXTILES LT , OLDHAM GB		174.77	4,723.62
19 Apr 2022	ONLINE TRANSACTION	SHUFFLEBOTHAM SH , SHSW INVESTMENT , VIA MOBILE - PYMT	5,000.00		9,723.62
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 14/04/22 10 , 15211954637626000N		781.25	8,942.37
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 14/04/22 10 , 23211920152681000N		843.74	8,098.63
	ONLINE TRANSACTION	PETRICA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 14/04/22 10 , 59211839795185000N		843.60	7,255.03

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	DEBIT CARD TRANSACTION	1258 17APR22 , FIELDPULSE , SOFTWARE , HTTPWWW.FIEL US , USD 115.00, VRATE 1.3040, N-S TRN FEE 2.43		90.62	7,164.41
	DEBIT CARD TRANSACTION	1258 14APR22 , UBER *TRIP , HELP.UBER.COM GB		15.85	7,148.56
	DEBIT CARD TRANSACTION	1258 14APR22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB		9.99	7,138.57
	DEBIT CARD TRANSACTION	1258 18APR22 C , M6 TOLL , TOLL CHARGE GB		7.10	7,131.47
	DEBIT CARD TRANSACTION	1258 15APR22 C , SAINSBURY'S S/MKT , TAPLOW GB		40.00	7,091.47
	DEBIT CARD TRANSACTION	1258 14APR22 C , INSPIRATIONS , MAIDENHEAD GB		16.20	7,075.27
	DEBIT CARD TRANSACTION	1258 14APR22 , INSPIRATIONS , MAIDENHEAD GB		195.24	6,880.03
	DEBIT CARD TRANSACTION	1258 18APR22 , IZAAK WALTON HOTEL, NR GB		298.00	6,582.03
	URGENT TRANSFER	ALEMADY EXPRES S , RGHNAME010773858 , ALEMADY EXPRES S , URGENT TFR		1,825.00	4,757.03
	DIRECT DEBIT	MARBLES CREDITCARD, 5193451573365179		100.00	4,657.03
20 Apr 2022	URGENT TRANSFER	348 , RGHNAME010781614 , SC INNSOFTS LTD , URGENT TFR		2,915.00	1,742.03
	DIRECT DEBIT	ALLSTAR , AS60196156		251.70	1,490.33
	DIRECT DEBIT	NATWEST ACQUIRING , 40512720NWWA01		22.74	1,467.59
	DIRECT DEBIT	CAPITAL ONE , 5185819677387507 , INITIAL PAYMENT		60.83	1,406.76
21 Apr 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 20/04/22 2020 , 00152485632BBKKJXT, SOL KOMFORT LTD	863.35		2,270.11
	DEBIT CARD TRANSACTION	1258 20APR22 , C BREWER & SONS , SWINDON GB		145.90	2,124.21

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	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		300.00	1,824.21
	DIRECT DEBIT	VODAFONE LTD , 684593402-1002		491.75	1,332.46
22 Apr 2022	AUTOMATED CREDIT	RGCM LTD	8,400.00		9,732.46
	DEBIT CARD TRANSACTION	1258 21APR22 , PROTONMAIL , GENEVA CH , EUR 48.00, VRATE 1.1952, N-S TRN FEE 1.10		41.26	9,691.20
	DEBIT CARD TRANSACTION	1258 21APR22 , C BREWER & SONS , SWINDON GB		188.91	9,502.29
25 Apr 2022	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 25/04/22 10 , 49120003384082000N		590.61	8,911.68
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 22/04/22 10 , 15234408939227000N		796.88	8,114.80
	ONLINE TRANSACTION	PETRICIA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 22/04/22 10 , 08234615308698000N		405.00	7,709.80
	DEBIT CARD TRANSACTION	1258 22APR22 , LINKEDIN-75 , 5*3164543 , LNKD.IN/BILL IE		49.99	7,659.81
	DEBIT CARD TRANSACTION	1258 23APR22 C , STARBUCKS , LONDON GB		9.55	7,650.26
	DEBIT CARD TRANSACTION	1258 24APR22 , HPI INSTANT INK UK, WWW.HP.COM GB		4.49	7,645.77
	DEBIT CARD TRANSACTION	1258 22APR22 , JUSTPARK , LONDON GB		15.42	7,630.35
	DEBIT CARD TRANSACTION	1258 21APR22 , FUEL DRAIN , YORKSHIRE 0 , HOLMFIRTH GB		160.00	7,470.35
	DEBIT CARD TRANSACTION	1258 23APR22 , JUSTPARK , LONDON GB		15.42	7,454.93
	DEBIT CARD TRANSACTION	1258 22APR22 , JUSTPARK , LONDON GB		15.42	7,439.51
	DEBIT CARD TRANSACTION	1258 22APR22 C , RUNNYMEDE CAFE , EGHAM GB		7.00	7,432.51

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	SL6 0EX
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	DEBIT CARD TRANSACTION	1258 22APR22 , JUSTPARK , LONDON GB		15.42	7,417.09
	DEBIT CARD TRANSACTION	1258 23APR22 , UBER *TRIP , HELP.UBER.COM GB		16.35	7,400.74
	DEBIT CARD TRANSACTION	1258 22APR22 , RINGGO PARKING , MAIDSTONE GB		0.20	7,400.54
	DEBIT CARD TRANSACTION	1258 23APR22 , JUSTPARK , LONDON GB		15.42	7,385.12
	DEBIT CARD TRANSACTION	1258 23APR22 , WESTFIELD SHOPPING, LONDON GB		9.50	7,375.62
	DEBIT CARD TRANSACTION	1258 22APR22 , ATLANTIC SHOPPING , BIRMINGHAM GB		3,680.00	3,695.62
26 Apr 2022	DEBIT CARD TRANSACTION	1258 26APR22 , MICROSOFT*M , ICROSOFT 36 , READING GB		5.99	3,689.63
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002644174		429.35	3,260.28
28 Apr 2022	DEBIT CARD TRANSACTION	1258 27APR22 C , STARBUCKS NEC 2 , BIRMINGHAM GB		2.40	3,257.88
	DEBIT CARD TRANSACTION	1258 27APR22 , WWW.GOODING , ALUM.COM , INTERNET GB		595.02	2,662.86
	DEBIT CARD TRANSACTION	1258 27APR22 C , THE CORNISH BAKERY, BIRMINGHAM GB		4.45	2,658.41
29 Apr 2022	AUTOMATED CREDIT	RGCM LTD , RGCM LTD , FP 29/04/22 1636 , MF00021A6225521A00	25,560.00		28,218.41
	DEBIT CARD TRANSACTION	1258 28APR22 , BRITISH A , 1252136112 , LONDON GB		188.07	28,030.34