

Thatched Tavern  
The Thatched Tavern  
Steep Hill  
Torquay  
Devon  
TQ1 4TS

## Your Account

**Sort Code** 30-96-26  
**Account Number** 56758768

## BUSINESS ACCOUNT

01 July 2023 to 31 July 2023

<b>Money In</b>	£73,953.67	<b>Balance on 01 July 2023</b>	£25,062.72
<b>Money Out</b>	£84,152.06	<b>Balance on 31 July 2023</b>	£14,864.33

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jul 23	Mailchimp CD 9422 01JUL23	DEB		57.48	25,005.24
03 Jul 23	FDMS 510410665 510410665	BGC	1,530.41		26,535.65
03 Jul 23	SAFEGUARD PEST C48FQCM	DD		249.20	26,286.45
03 Jul 23	TORBAY COUNCIL 327203	DD		251.00	26,035.45
03 Jul 23	TORBAY COUNCIL 308741	DD		318.00	25,717.45
03 Jul 23	HMRC NDDS 107723557872072585	DD		1,960.08	23,757.37
03 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	104.00		23,861.37
04 Jul 23	FDMS 510410665 510410665	BGC	2,281.62		26,142.99
04 Jul 23	MR STEPHEN J NAYLO 200000001157399719 LOAN	FPO		1,000.00	25,142.99
04 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	703.54		25,846.53
04 Jul 23	500088	DEP	2,515.00		28,361.53
04 Jul 23	ANDREW MALTAS 300000001164856102 INV - 13	FPO		70.00	28,291.53
04 Jul 23	AMZNMktplace CD 9422	DEB		21.99	28,269.54
05 Jul 23	FDMS 510410665 510410665	BGC	1,830.32		30,099.86
05 Jul 23	FDMS 510410665 510410665	BGC	2,661.39		32,761.25
05 Jul 23	FDMS 510410665 510410665	BGC	4,593.49		37,354.74

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jul 23	JAMES NAYLOR 500000001161872309	FPO		1,702.80	35,651.94
05 Jul 23	MR STEPHEN J NAYLO 500000001161872579	FPO		2,316.32	33,335.62
05 Jul 23	MATHEW BAKER 200000001157962474	FPO		1,916.19	31,419.43
05 Jul 23	CALLUM TASKER 200000001157962664	FPO		2,660.13	28,759.30
05 Jul 23	SEAN MCBRIDE 100000001158467753	FPO		2,310.33	26,448.97
05 Jul 23	DANNY FORD 300000001165220536	FPO		1,756.19	24,692.78
05 Jul 23	MATTHEW HANCOCK 100000001158468114	FPO		310.17	24,382.61
05 Jul 23	G T BURDORD 100000001158469060	FPO		1,253.12	23,129.49
05 Jul 23	JACOB GREEN 500000001161874987	FPO		237.37	22,892.12
05 Jul 23	MYA GREEN 400000001166693167	FPO		548.93	22,343.19
05 Jul 23	ELLA HANCOCK 400000001166693337	FPO		425.45	21,917.74
05 Jul 23	FINLEY ANDERSON 500000001161875517	FPO		144.03	21,773.71
05 Jul 23	GENNA JOHNSON 100000001158470464	FPO		1,742.55	20,031.16
05 Jul 23	FINLEY ALLNUTT 600000001161613287	FPO		17.97	20,013.19
05 Jul 23	JUDE SNELL 100000001158471926	FPO		27.96	19,985.23
05 Jul 23	TETIANA VIEDIERNIK 100000001158472278	FPO		312.04	19,673.19
05 Jul 23	PETER NICHOLAS PEA 500000001161877874	FPO		1,341.27	18,331.92
05 Jul 23	LIAM GUMBLEY 500000001161878051	FPO		1,940.18	16,391.74
05 Jul 23	MR OSCAR EVE 400000001166696270	FPO		135.28	16,256.46
05 Jul 23	TIEGAN REYNOLDS 100000001158473944	FPO		561.89	15,694.57
05 Jul 23	HMRC - ACCOUNTS OF 100000001158475466	FPO		4,055.68	11,638.89
05 Jul 23	WRIGHT BROTHERS LT 500000001161883316 INV-	FPO		73.75	11,565.14

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05 Jul 23	WRIGHT BROTHERS LT 100000001158478189 INV-	FPO		53.14	11,512.00
05 Jul 23	WRIGHT BROTHERS LT 500000001161883768 INV-	FPO		167.65	11,344.35
05 Jul 23	WRIGHT BROTHERS LT 300000001165231236 INV-	FPO		92.00	11,252.35
05 Jul 23	WRIGHT BROTHERS LT 400000001166702235 INV-	FPO		68.00	11,184.35
05 Jul 23	WRIGHT BROTHERS LT 200000001157974199 INV-	FPO		42.28	11,142.07
05 Jul 23	WRIGHT BROTHERS LT 300000001165231890 INV-	FPO		6.20	11,135.87
05 Jul 23	WRIGHT BROTHERS LT 500000001161884821 INV-	FPO		92.50	11,043.37
05 Jul 23	PVM SUPPLIES 400000001166703327 IN090656	FPO		780.48	10,262.89
05 Jul 23	PVM SUPPLIES 600000001161622384 IN090723	FPO		919.08	9,343.81
05 Jul 23	PVM SUPPLIES 400000001166704538 IN090965	FPO		69.30	9,274.51
05 Jul 23	PVM SUPPLIES 200000001157976719 IN091316	FPO		301.44	8,973.07
05 Jul 23	PVM SUPPLIES 100000001158481963 IN091352	FPO		45.60	8,927.47
05 Jul 23	BAYS BREWERY LIMIT 100000001158482541 INV -	FPO		97.66	8,829.81
05 Jul 23	BAYS BREWERY LIMIT 200000001157978013 INV -	FPO		292.97	8,536.84
05 Jul 23	BAYS BREWERY LIMIT 400000001166706350 INV -	FPO		97.66	8,439.18
05 Jul 23	BAYS BREWERY LIMIT 500000001161888609 INV -	FPO		97.66	8,341.52
05 Jul 23	BAYS BREWERY LIMIT 100000001158483629 INV -	FPO		292.97	8,048.55
05 Jul 23	BAYS BREWERY LIMIT 200000001157979095 INV -	FPO		195.31	7,853.24
05 Jul 23	ROOTS GREENGROCER 400000001166707531	FPO		266.02	7,587.22
05 Jul 23	ROOTS GREENGROCER 300000001165237181	FPO		394.28	7,192.94
05 Jul 23	ROOTS GREENGROCER 300000001165237512	FPO		411.71	6,781.23
05 Jul 23	ROOTS GREENGROCER 300000001165237811	FPO		155.60	6,625.63

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jul 23	SALCOMBE DAIRY UK 500000001161890961 46768	FPO		63.00	6,562.63
05 Jul 23	SALCOMBE DAIRY UK 500000001161891218 47052	FPO		88.20	6,474.43
05 Jul 23	SALCOMBE DAIRY UK 300000001165238837 47389	FPO		63.00	6,411.43
05 Jul 23	SALCOMBE DAIRY UK 400000001166709632 47528	FPO		25.20	6,386.23
05 Jul 23	SALCOMBE DAIRY UK 400000001166709877 47679	FPO		25.20	6,361.03
05 Jul 23	SALCOMBE DAIRY UK 200000001157981978 48136	FPO		37.80	6,323.23
05 Jul 23	SALCOMBE DAIRY UK 100000001158487006 48360	FPO		37.80	6,285.43
05 Jul 23	SALCOMBE DAIRY UK 300000001165239943 48626	FPO		100.80	6,184.63
05 Jul 23	SALCOMBE DAIRY UK 500000001161892868 48828	FPO		37.80	6,146.83
05 Jul 23	SALCOMBE DAIRY UK 600000001161629611 49045	FPO		63.00	6,083.83
05 Jul 23	CATERFOOD LTD 300000001165241224	FPO		313.98	5,769.85
05 Jul 23	CATERFOOD LTD 300000001165241513	FPO		248.92	5,520.93
05 Jul 23	CATERFOOD LTD 200000001157984798	FPO		135.34	5,385.59
05 Jul 23	CATERFOOD LTD 200000001157985093	FPO		94.46	5,291.13
05 Jul 23	CATERFOOD LTD 500000001161895645	FPO		16.95	5,274.18
05 Jul 23	CATERFOOD LTD 600000001161632644	FPO		43.40	5,230.78
05 Jul 23	CATERFOOD LTD 200000001157986129	FPO		52.89	5,177.89
05 Jul 23	CATERFOOD LTD 200000001157986614	FPO		68.63	5,109.26
05 Jul 23	CATERFOOD LTD 400000001166715039	FPO		16.95	5,092.31
05 Jul 23	CATERFOOD LTD 200000001157987268	FPO		291.73	4,800.58
05 Jul 23	CATERFOOD LTD 200000001157987612	FPO		106.22	4,694.36
05 Jul 23	CATERFOOD LTD 300000001165245310	FPO		320.73	4,373.63

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05 Jul 23	CATERFOOD LTD 600000001161634945	FPO		31.07	4,342.56
05 Jul 23	CATERFOOD LTD 300000001165245987	FPO		50.84	4,291.72
05 Jul 23	CATERFOOD LTD 300000001165246363	FPO		52.89	4,238.83
05 Jul 23	CATERFOOD LTD 200000001157989169	FPO		93.40	4,145.43
05 Jul 23	CATERFOOD LTD 400000001166717632	FPO		23.96	4,121.47
05 Jul 23	CATERFOOD LTD 100000001158494612	FPO		46.80	4,074.67
05 Jul 23	CATERFOOD LTD 600000001161636997	FPO		9.50	4,065.17
05 Jul 23	CATERFOOD LTD 400000001166718712	FPO		92.41	3,972.76
05 Jul 23	CATERFOOD LTD 100000001158495497	FPO		9.50	3,963.26
05 Jul 23	CATERFOOD LTD 600000001161637894	FPO		69.84	3,893.42
05 Jul 23	CATERFOOD LTD 400000001166719610	FPO		35.68	3,857.74
05 Jul 23	CATERFOOD LTD 400000001166720018	FPO		77.80	3,779.94
05 Jul 23	HUNTS CIDER 300000001165259234 INV-21319	FPO		216.00	3,563.94
06 Jul 23	FDMS 510410665 510410665	BGC	2,834.75		6,398.69
06 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	19.17		6,417.86
06 Jul 23	AMZNMktplace CD 9422	DEB		131.85	6,286.01
07 Jul 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		195.69	6,090.32
07 Jul 23	REGENCY WINES LTD THAT05	DD		203.16	5,887.16
07 Jul 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,994.45	3,892.71
07 Jul 23	AARON PRINTERS LTD CD 9422	DEB		95.00	3,797.71
07 Jul 23	CURRYS TORQUAY CD 9422	DEB		220.95	3,576.76
10 Jul 23	BOOKER LTD - 38580 CD 9422 09JUL23	DEB		82.52	3,494.24

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10 Jul 23	FDMS 510410665 510410665	BGC	1,492.83		4,987.07
10 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	55.86		5,042.93
10 Jul 23	WRIGHT BROTHERS LT 400000001169480363 INV-	FPO		180.90	4,862.03
10 Jul 23	WRIGHT BROTHERS LT 300000001167994435 INV-	FPO		46.75	4,815.28
10 Jul 23	WRIGHT BROTHERS LT 400000001169480997 INV-	FPO		3.58	4,811.70
10 Jul 23	WRIGHT BROTHERS LT 500000001164642078 INV-	FPO		167.59	4,644.11
10 Jul 23	WRIGHT BROTHERS LT 100000001161230666 INV-	FPO		30.52	4,613.59
10 Jul 23	WRIGHT BROTHERS LT 200000001160756254 INV-	FPO		111.00	4,502.59
10 Jul 23	WRIGHT BROTHERS LT 100000001161231179 INV-	FPO		74.00	4,428.59
10 Jul 23	ROOTS GREENGROCER 100000001161231633	FPO		255.20	4,173.39
10 Jul 23	ROOTS GREENGROCER 300000001167996564	FPO		218.95	3,954.44
10 Jul 23	ROOTS GREENGROCER 400000001169483262	FPO		391.99	3,562.45
10 Jul 23	ROOTS GREENGROCER 200000001160757987	FPO		362.42	3,200.03
10 Jul 23	ROOTS GREENGROCER 400000001169483831	FPO		371.55	2,828.48
10 Jul 23	500089	DEP	2,460.00		5,288.48
11 Jul 23	FDMS 510410665 510410665	BGC	1,626.88		6,915.36
11 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	197.29		7,112.65
11 Jul 23	ANDREW MALTAS 100000001161982630 INV - 14	FPO		61.25	7,051.40
12 Jul 23	FDMS 510410665 510410665	BGC	1,341.39		8,392.79
12 Jul 23	FDMS 510410665 510410665	BGC	3,546.82		11,939.61
12 Jul 23	FDMS 510410665 510410665	BGC	4,077.11		16,016.72
12 Jul 23	NEST IT000004802048	DD		561.40	15,455.32

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12 Jul 23	MR STEPHEN J NAYLO 500000001165850988 LOAN	FPO		3,000.00	12,455.32
12 Jul 23	BOOKER LTD - 38580 CD 9422	DEB		108.71	12,346.61
12 Jul 23	CAKEHEAD CD 9422	DEB		211.40	12,135.21
12 Jul 23	DEVONSHIRE FIREWOO CD 9422	DEB		395.00	11,740.21
13 Jul 23	FDMS 510410665 510410665	BGC	2,651.87		14,392.08
13 Jul 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,808.95	12,583.13
13 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	104.99		12,688.12
13 Jul 23	GS ENGINEERING LTD 600000001166109689 64965	FPO		384.00	12,304.12
13 Jul 23	GS ENGINEERING LTD 400000001171191150 64967	FPO		2,028.00	10,276.12
13 Jul 23	GS ENGINEERING LTD 200000001162467089 64968	FPO		996.00	9,280.12
13 Jul 23	GS ENGINEERING LTD 600000001166111506 65173	FPO		675.80	8,604.32
13 Jul 23	GS ENGINEERING LTD 200000001162467791 65202	FPO		193.32	8,411.00
13 Jul 23	BOOKER LTD - 38580 CD 9422	DEB		35.99	8,375.01
14 Jul 23	AMERICAN EXPRESS P PA78952552	DD		48.09	8,326.92
14 Jul 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		510.03	7,816.89
14 Jul 23	FDMS 510410665 SVCCHG	DD		661.94	7,154.95
14 Jul 23	REGENCY WINES LTD THAT05	DD		1,418.90	5,736.05
14 Jul 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		2,180.36	3,555.69
14 Jul 23	BOOKER LTD - 38580 CD 9422	DEB		53.95	3,501.74
14 Jul 23	AARON PRINTERS LTD CD 9422	DEB		552.00	2,949.74
17 Jul 23	Starlink Internet CD 9414 16JUL23	DEB		75.00	2,874.74
17 Jul 23	FDMS 510410665 510410665	BGC	1,570.07		4,444.81

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 23	LOAN - 01865761BBL	PAY		928.10	3,516.71
17 Jul 23	BRITISH GAS BGL0353625-0337622	DD		56.24	3,460.47
17 Jul 23	PAS RE PMTSENSE OP978G7803236039	DD		86.40	3,374.07
17 Jul 23	BRITISH GAS BGL0353624-0337558	DD		229.42	3,144.65
17 Jul 23	SWISCO LIMITED SD00011708	DD		466.51	2,678.14
17 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	9.30		2,687.44
17 Jul 23	500090	DEP	1,810.00		4,497.44
18 Jul 23	FDMS 510410665 510410665	BGC	1,473.48		5,970.92
18 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	440.95		6,411.87
18 Jul 23	SERVICE CHARGES REF : 401799846	PAY		82.07	6,329.80
18 Jul 23	ANDREW MALTAS 400000001174002637 INV - 15	FPO		70.00	6,259.80
19 Jul 23	FDMS 510410665 510410665	BGC	93.60		6,353.40
19 Jul 23	FDMS 510410665 510410665	BGC	2,391.64		8,745.04
19 Jul 23	FDMS 510410665 510410665	BGC	2,717.10		11,462.14
19 Jul 23	CHINA TAIPING INS. 000116248TA2022	DD		1,568.43	9,893.71
19 Jul 23	BAYS BREWERY LIMIT 300000001172887601 INV -	FPO		97.66	9,796.05
19 Jul 23	AMZNMktplace CD 9422	DEB		59.88	9,736.17
20 Jul 23	FDMS 510410665 510410665	BGC	3,077.03		12,813.20
20 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	77.55		12,890.75
21 Jul 23	PAYMENTSSENSE LTD ZES7JXG-PM07045704	DD		47.94	12,842.81
21 Jul 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		155.94	12,686.87
21 Jul 23	REGENCY WINES LTD THAT05	DD		420.97	12,265.90

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21 Jul 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,574.04	10,691.86
21 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	133.20		10,825.06
21 Jul 23	ADVANTIS CREDIT - CD 9422	DEB		6,720.24	4,104.82
24 Jul 23	LIAM GUMBLEY 600000001171557678	FPO		300.00	3,804.82
24 Jul 23	FDMS 510410665 510410665	BGC	2,816.26		6,621.08
24 Jul 23	BES ELECTRICITY BES993031E	DD		63.00	6,558.08
24 Jul 23	OPUS ENERGY LTD 1273265	DD		141.30	6,416.78
24 Jul 23	BT GROUP PLC GP00670388-000043	DD		141.83	6,274.95
24 Jul 23	MR STEPHEN J NAYLO 600000001171761767 LOAN	FPO		1,000.00	5,274.95
24 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	143.65		5,418.60
25 Jul 23	FDMS 510410665 510410665	BGC	1,668.35		7,086.95
25 Jul 23	WRIGHT BROTHERS LT 600000001172331287 INV-	FPO		147.65	6,939.30
25 Jul 23	WRIGHT BROTHERS LT 200000001168672410 INV-	FPO		53.24	6,886.06
25 Jul 23	WRIGHT BROTHERS LT 500000001172605848 INV-	FPO		131.12	6,754.94
25 Jul 23	WRIGHT BROTHERS LT 600000001172332047 INV-	FPO		53.27	6,701.67
25 Jul 23	WRIGHT BROTHERS LT 200000001168673186 INV-	FPO		36.13	6,665.54
25 Jul 23	WRIGHT BROTHERS LT 400000001177410496 INV-	FPO		111.00	6,554.54
25 Jul 23	WRIGHT BROTHERS LT 400000001177410708 INV-	FPO		40.35	6,514.19
25 Jul 23	WRIGHT BROTHERS LT 500000001172607044 INV-	FPO		207.84	6,306.35
25 Jul 23	WRIGHT BROTHERS LT 500000001172607281 INV-	FPO		35.86	6,270.49
25 Jul 23	WRIGHT BROTHERS LT 200000001168674342 INV-	FPO		148.00	6,122.49
25 Jul 23	WRIGHT BROTHERS LT 500000001172607705 INV-	FPO		58.25	6,064.24

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25 Jul 23	WRIGHT BROTHERS LT 400000001177411827 INV-	FPO		111.00	5,953.24
25 Jul 23	WRIGHT BROTHERS LT 600000001172334171 INV-	FPO		50.13	5,903.11
25 Jul 23	WRIGHT BROTHERS LT 300000001175965507 INV-	FPO		43.05	5,860.06
25 Jul 23	ROOTS GREENGROCER 300000001175965882	FPO		76.00	5,784.06
25 Jul 23	ROOTS GREENGROCER 600000001172335026	FPO		290.98	5,493.08
25 Jul 23	ROOTS GREENGROCER 300000001175966360	FPO		174.07	5,319.01
25 Jul 23	ROOTS GREENGROCER 100000001169198567	FPO		657.27	4,661.74
25 Jul 23	ROOTS GREENGROCER 600000001172335812	FPO		96.25	4,565.49
25 Jul 23	ROOTS GREENGROCER 200000001168676809	FPO		61.80	4,503.69
25 Jul 23	ROOTS GREENGROCER 100000001169199223	FPO		306.08	4,197.61
25 Jul 23	ROOTS GREENGROCER 100000001169199394	FPO		59.20	4,138.41
25 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	722.35		4,860.76
25 Jul 23	500091	DEP	2,165.05		7,025.81
25 Jul 23	ANDREW MALTAS 200000001168983193 INV - 17	FPO		61.25	6,964.56
25 Jul 23	Amazon.co.uk*0A3O9 CD 9422	DEB		42.21	6,922.35
25 Jul 23	Amazon.co.uk*JN1UU CD 9422	DEB		47.55	6,874.80
25 Jul 23	AMZNMktplace CD 9422	DEB		108.48	6,766.32
26 Jul 23	FDMS 510410665 510410665	BGC	1,804.97		8,571.29
26 Jul 23	FDMS 510410665 510410665	BGC	2,175.71		10,747.00
26 Jul 23	FDMS 510410665 510410665	BGC	2,821.95		13,568.95
26 Jul 23	GOCARDLESS MCKELLYLTD- 7B2HJJ4	DD		1,663.21	11,905.74
27 Jul 23	FDMS 510410665 510410665	BGC	3,176.67		15,082.41

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27 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	109.35		15,191.76
27 Jul 23	BETTESWORTHS LIMIT 600000001173696636 INV - 8040	FPO		960.00	14,231.76
27 Jul 23	ROB AUSTIN MECHANI 500000001174048112 INVOICE -	FPO		75.00	14,156.76
27 Jul 23	BOOKER LTD - 38580 CD 9422	DEB		109.73	14,047.03
28 Jul 23	BCG LTD ICRTHATC	DD		86.00	13,961.03
28 Jul 23	BIDFRESH BFSG 70011724	DD		122.66	13,838.37
28 Jul 23	GOCARDLESS FORESTPRODUC-MMRDB	DD		341.28	13,497.09
28 Jul 23	REGENCY WINES LTD THAT05	DD		478.33	13,018.76
28 Jul 23	35922 - TOLCHAR 1THAT01 TOLCH	DD		1,416.18	11,602.58
28 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	112.40		11,714.98
28 Jul 23	discovery+ Basic CD 9414	DEB		3.99	11,710.99
31 Jul 23	FDMS 510410665 510410665	BGC	3,336.41		15,047.40
31 Jul 23	ZONAL RETAIL DATA ZH2570	DD		132.30	14,915.10
31 Jul 23	SAFEGUARD PEST C48FQCM	DD		165.60	14,749.50
31 Jul 23	SAFEGUARD PEST C48FQCM	DD		306.36	14,443.14
31 Jul 23	AMERICAN EXPRESS P AX8178952552	FPI	52.90		14,496.04
31 Jul 23	500092	DEP	2,425.00		16,921.04
31 Jul 23	Mailchimp CD 9422	DEB		56.71	16,864.33
31 Jul 23 (Continued on next page)	MR STEPHEN J NAYLO 600000001176646845 LOAN	FPO		2,000.00	14,864.33

## Transaction types

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<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			