



Account type: **BUSINESS CURRENT**  
Account number: **56421478**  
Sort code: **60-13-35**  
Account name: **SHUFFLES INTERIOR CO**

## Transactions

Date: **3rd July 2022**

### Your transactions

Showing: 3-Jun-2022 to 29-Jun-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
29 Jun 2022	D/D	FLUID CREDIT CARD , 3924000013423022 , INITIAL PAYMENT	-	£126.14	£5,344.84
29 Jun 2022	D/D	ALLSTAR , AS60196156	-	£212.82	£5,470.98
29 Jun 2022	POS	1014 28JUN22 , WWW.VANQUIS.CO.UK , 02036203142 GB	-	£306.57	£5,683.80
28 Jun 2022	POS	1014 27JUN22 , PROTONMAIL , GENEVA CH , EUR 13.32, VRATE 1.1623, N-S TRN FEE 0.32	-	£11.78	£5,990.37
27 Jun 2022	D/D	NFU MUTUAL INS-BC , 002644174	-	£429.35	£6,002.15
27 Jun 2022	POS	1258 26JUN22 , MICROSOFT*M , ICROSOFT 36 , READING GB	-	£5.99	£6,431.50
27 Jun 2022	POS	1258 24JUN22 , TRAVELODGE GB0000 , THAME GB	-	£308.06	£6,437.49
27 Jun 2022	POS	1258 25JUN22 , HPI INSTANT INK UK, WWW.HP.COM GB	-	£4.49	£6,745.55
27 Jun 2022	DPC	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 24/06/22 10 , 19212502801031000N	-	£903.96	£6,750.04
27 Jun 2022	DPC	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 24/06/22 10 , 26212424403519000N	-	£1,026.09	£7,654.00
27 Jun 2022	DPC	PETRICAS , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 24/06/22 10 , 32212351987385000N	-	£811.85	£8,680.09
27 Jun 2022	DPC	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT	-	£1,000.00	£9,491.94
27 Jun 2022	BAC	ION-VALENTIN TEODO, MIHAITA TITIENI , FP 26/06/22 1811 , 00151014632BBPGDXN	£1,321.32	-	£10,491.94
24 Jun 2022	POS	1258 23JUN22 C , SCREWFIX DIR. LTD , BRACKLEY 1313 GB	-	£27.79	£9,170.62
24 Jun 2022	POS	1258 23JUN22 C , MCDONALDS , BANBURY GB	-	£4.57	£9,198.41
24 Jun 2022	POS	1258 23JUN22 C , TRAVIS PERKINS , TRADING , BRACKLEY GB	-	£57.74	£9,202.98
24 Jun 2022	POS	1258 23JUN22 C , SCREWFIX DIR. LTD , BRACKLEY 1313 GB	-	£5.38	£9,260.72
23 Jun 2022	UTF	ALEMADY 2261 , RGHNAMEO11031535 , ALEMADY EXPRES S , URGENT TFR	-	£687.00	£9,266.10
23 Jun 2022	POS	1014 22JUN22 , LINKEDIN-79 , 7*5960214 , LNKD.IN/BILL IE	-	£49.99	£9,953.10
23 Jun 2022	POS	1014 22JUN22 , PROTONMAIL , GENEVA CH , EUR 28.88, VRATE 1.1612, N-S TRN FEE 0.68	-	£25.55	£10,003.09
22 Jun 2022	D/D	VODAFONE LTD , 684593402-1002	-	£487.81	£10,028.64
22 Jun 2022	D/D	ALLSTAR , AS60196156	-	£285.39	£10,516.45
22 Jun 2022	POS	1258 19JUN22 C , BP WOODSTOCK F/STN, OXFORD OXFORD GB	-	£81.59	£10,801.84
22 Jun 2022	POS	1258 21JUN22 , UBER *TRIP , HELP.UBER.COM GB	-	£13.72	£10,883.43

22 Jun 2022	POS	1258 21JUN22 , WWW.VANQUIS.CO.UK , 02036203142 GB	-	£200.00	£10,897.15
22 Jun 2022	POS	1258 21JUN22 , ARGOS LTD , SLOUGH GB	-	£22.00	£11,097.15
22 Jun 2022	BAC	MERIDIAN SWINDON L, 1/2 NAP RMS STANTO, FP 22/06/22 1329 , 79926831923127F9SW	£3,584.33	-	£11,119.15
21 Jun 2022	POS	1258 20JUN22 , TRAVELODGE GB0000 , THAME GB	-	£236.47	£7,534.82
20 Jun 2022	D/D	MARBLES CREDITCARD, 5193451573365179	-	£100.00	£7,771.29
20 Jun 2022	D/D	CAPITAL ONE , 5185819677387507	-	£117.22	£7,871.29
20 Jun 2022	D/D	NATWEST ACQUIRING , 40512720NWMA01	-	£22.74	£7,988.51
20 Jun 2022	UTF	INNSOFTS 350 , RGHNAME011013829 , SC INNSOFTS LTD , URGENT TFR	-	£2,705.00	£8,011.25
20 Jun 2022	POS	1014 17JUN22 , FIELDPULSE , SOFTWARE , DALLAS US , USD 115.00, VRATE 1.2182, N-S TRN FEE 2.60	-	£97.00	£10,716.25
20 Jun 2022	POS	1258 16JUN22 C , PARADE SERVICE , STATION , BOURNE END GB	-	£69.37	£10,813.25
20 Jun 2022	POS	1258 17JUN22 , UBER *TRIP , HELP.UBER.COM GB	-	£24.45	£10,882.62
20 Jun 2022	DPC	PETRICAS , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 17/06/22 10 , 43212402183569000N	-	£768.75	£10,907.07
20 Jun 2022	DPC	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 17/06/22 10 , 38212320607796000N	-	£937.50	£11,675.82
20 Jun 2022	DPC	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 17/06/22 10 , 13212448969641000N	-	£260.95	£12,613.32
20 Jun 2022	DPC	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT	-	£1,000.00	£12,874.27
20 Jun 2022	BAC	CHURCHILL COLLEGE , BACS	£3,579.52	-	£13,874.27
17 Jun 2022	D/D	PAYPAL PAYMENT , 53X2222BLECDL	-	£300.00	£10,294.75
17 Jun 2022	POS	1258 16JUN22 C , MCDONALDS , BANBURY GB	-	£4.37	£10,594.75
16 Jun 2022	POS	1258 15JUN22 , L B CAMDEN INT , LONDON GB	-	£80.00	£10,599.12
16 Jun 2022	POS	1258 15JUN22 , DART-CHARGE , LEEDS GB	-	£73.00	£10,679.12
16 Jun 2022	DPC	RCL , SHUFFLES , VIA MOBILE - PYMT , FP 16/06/22 10 , 55131312433045000N	-	£270.33	£10,752.12
15 Jun 2022	C/L	ROYAL BANK 14JUN	-	£100.00	£11,022.45
15 Jun 2022	C/L	ROYAL BANK 14JUN	-	£200.00	£11,122.45
15 Jun 2022	C/L	ROYAL BANK 14JUN	-	£200.00	£11,322.45
15 Jun 2022	D/D	ALLSTAR , AS60196156	-	£284.38	£11,522.45
15 Jun 2022	POS	1258 14JUN22 , HARRIS PARTS LTD , BIRMINGHAM B3 GB	-	£145.11	£11,806.83
15 Jun 2022	POS	1258 14JUN22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB	-	£9.99	£11,951.94
14 Jun 2022	POS	1258 13JUN22 , YARWOOD LEATHER , LIMITE , LEEDS GB	-	£174.95	£11,961.93
14 Jun 2022	POS	1258 13JUN22 , SEKERS , SEKERSFABRICS GB	-	£408.60	£12,136.88
14 Jun 2022	POS	1258 13JUN22 , TRAVELODGE GB0000 , THAME GB	-	£299.25	£12,545.48
14 Jun 2022	POS	1258 13JUN22 , SANDERSON DESIGN , 01509 225031 GB	-	£520.68	£12,844.73
14 Jun 2022	POS	1258 13JUN22 , BARCLAYCARD.CO.UK , NORTHAMPTON GB	-	£188.94	£13,365.41

13 Jun 2022	D/D	PSA FINANCE UK LTD, 2459962ACQV8	-	£464.73	£13,554.35
13 Jun 2022	D/D	NFU MUTUAL INS-BC , 002437037	-	£54.36	£14,019.08
13 Jun 2022	D/D	AEBINTERNATIONAL , YM4YAPS	-	£39.60	£14,073.44
13 Jun 2022	C/L	ROYAL BANK 11JUN	-	£250.00	£14,113.04
13 Jun 2022	C/L	ROYAL BANK 11JUN	-	£250.00	£14,363.04
13 Jun 2022	POS	1258 11JUN22 , UBER *TRIP , HELP.UBER.COM GB	-	£11.95	£14,613.04
13 Jun 2022	POS	1258 10JUN22 C , PARADE SERVICE , STATION , BOURNE END GB	-	£5.10	£14,624.99
13 Jun 2022	POS	1258 10JUN22 , FLUID CREDIT CARD , LONDON GB	-	£200.00	£14,630.09
13 Jun 2022	POS	1258 10JUN22 , ROSEWOOD GARAGES , LIMIT , SLOUGH SL1 GB	-	£176.00	£14,830.09
13 Jun 2022	POS	1258 11JUN22 C , B & Q 1262 , SLOUGH GB	-	£10.00	£15,006.09
13 Jun 2022	POS	1258 10JUN22 C , 43040930 COSTA , COFFEE , BANBURY GB	-	£4.35	£15,016.09
13 Jun 2022	POS	1258 10JUN22 C , PRIMARK 693 , BANBURY GB	-	£7.50	£15,020.44
13 Jun 2022	POS	1258 10JUN22 C , PARADE SERVICE , STATION , BOURNE END GB	-	£10.71	£15,027.94
13 Jun 2022	POS	1258 10JUN22 C , SMILES FISH AND , CHIPS , BOURNE END SL GB	-	£6.10	£15,038.65
13 Jun 2022	DPC	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 10/06/22 10 , 03233029980225000N	-	£109.62	£15,044.75
13 Jun 2022	DPC	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT	-	£3,000.00	£15,154.37
10 Jun 2022	D/D	AEBINTERNATIONAL , YM4YAPS	-	£39.60	£18,154.37
10 Jun 2022	D/D	AEBINTERNATIONAL , YM4YAPS	-	£39.60	£18,193.97
10 Jun 2022	D/D	AEBINTERNATIONAL , YM4YAPS	-	£39.60	£18,233.57
10 Jun 2022	D/D	AEBINTERNATIONAL , YM4YAPS	-	£8.94	£18,273.17
10 Jun 2022	POS	1258 08JUN22 C , LEIGH DELAMERE , WEST MW , CHIPPENHAM GB	-	£5.00	£18,282.11
10 Jun 2022	POS	1258 09JUN22 C , TESCO STORES 6030 , BURNHAM GB	-	£12.63	£18,287.11
9 Jun 2022	D/D	BANK OF SCOTLAND , 5421951000620066	-	£100.50	£18,299.74
9 Jun 2022	POS	1258 08JUN22 C , LEIGH DELAMERE N/E, COS , WILTSHIRE GB	-	£5.25	£18,400.24
9 Jun 2022	POS	1258 08JUN22 , HUNTER & HYLAND , LTD , LEATHERHEAD GB	-	£855.00	£18,405.49
8 Jun 2022	D/D	AIMS , 16810588667 , INITIAL PAYMENT	-	£180.00	£19,260.49
8 Jun 2022	D/D	ALLSTAR , AS60196156	-	£143.93	£19,440.49
8 Jun 2022	POS	1258 07JUN22 , UBER *TRIP , HELP.UBER.COM GB	-	£13.55	£19,584.42
8 Jun 2022	DPC	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT	-	£3,500.00	£19,597.97
7 Jun 2022	POS	1258 06JUN22 , TRAVELODGE GB0000 , THAME GB	-	£283.85	£23,097.97
7 Jun 2022	BAC	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 07/06/22 1753 , 00152485632BBKNHVX, SOL KOMFORT LTD	£989.10	-	£23,381.82
6 Jun 2022	D/D	CAPITAL ONE , 5460977957808687	-	£100.00	£22,392.72
6 Jun 2022	D/D	UB CREDIT CARD , 5434709000690405	-	£51.90	£22,492.72
6 Jun 2022	D/D	HALIFAX , 5434293503064939	-	£100.00	£22,544.62

6 Jun 2022	D/D	B/CARD PLAT VISA , 4929158475361008	-	£36.52	£22,644.62
6 Jun 2022	D/D	JAJA FINANCE LTDCC, 4618070202591342	-	£100.00	£22,681.14
6 Jun 2022	C/L	ROYAL BANK 02JUN	-	£200.00	£22,781.14
6 Jun 2022	C/L	ROYAL BANK 02JUN	-	£190.00	£22,981.14
6 Jun 2022	UTF	MAGAM SP Z O.O. , RGHNAMEO10951817 , Magam Sp z o.o. , URGENT TFR	-	£250.42	£23,171.14
6 Jun 2022	S/O	BBLS LOAN	-	£887.37	£23,421.56
6 Jun 2022	POS	1258 03JUN22 , AMZNMKTPPLACE , AMAZON.CO.UK GB	-	£24.98	£24,308.93
6 Jun 2022	POS	1258 01JUN22 , UBER *TRIP , HELP.UBER.COM GB	-	£13.80	£24,333.91
6 Jun 2022	POS	1258 02JUN22 , AMZNMKTPPLACE , AMAZON.CO.UK GB	-	£59.99	£24,347.71
6 Jun 2022	POS	1258 04JUN22 C , ALDI STORES , HIGH WYCOMBE GB	-	£4.18	£24,407.70
6 Jun 2022	POS	1258 30MAY22 , BANCROFT SOFT FURN, BURY GB	-	£3,402.00	£24,411.88
6 Jun 2022	POS	1258 03JUN22 C , TESCO STORES 4395 , TAPLOW GB	-	£16.75	£27,813.88
6 Jun 2022	POS	1258 04JUN22 C , REEF LONDON , LIMITED , LONDON GB	-	£3.50	£27,830.63
6 Jun 2022	POS	1258 02JUN22 C , TESCO STORES 4395 , TAPLOW GB	-	£33.93	£27,834.13
6 Jun 2022	POS	1258 31MAY22 C , MCDONALDS , CAMBRIDGE GB	-	£2.38	£27,868.06
6 Jun 2022	POS	1258 01JUN22 , AMZNMKTPPLACE , AMAZON.CO.UK GB	-	£25.98	£27,870.44
6 Jun 2022	POS	1258 04JUN22 , EIG*DOMAIN.COM , 866- 5392854 US , USD 14.40, VRATE 1.2478, N- S TRN FEE 0.32	-	£11.86	£27,896.42
6 Jun 2022	DPC	PETRICIA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 02/06/22 10 , 08003221242950000N	-	£150.00	£27,908.28
6 Jun 2022	DPC	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 02/06/22 10 , 43003254841422000N	-	£111.06	£28,058.28