

BUSINESS CURRENT ACCOUNT

IBAN: **GB23 NWBK 6013 3556 4214 78**
 SHUFFLES INTERIOR CONTRACTS LTD
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Branch Details	Your current details	Period	30 Dec 2021 to 28 Jan 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	£7,167.80
		Paid out	£62,561.46
		Paid in	£92,688.78
		New Balance	£37,295.12

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					7,167.80
30 Dec 2021	DIRECT DEBIT	TFL CONGESTN CHRGE, 210225169000950849		57.50	7,110.30
31 Dec 2021	ATM TRANSACTION	ROYAL BANK 31DEC		190.00	6,920.30
4 Jan 2022	ONLINE TRANSACTION	INNSOFTS UK LTD , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 04/01/22 10 , 23172705361329000N		700.00	6,220.30
	DEBIT CARD TRANSACTION	1258 31DEC21 , EIG*DOMAIN.COM , 866-5392854 US , USD 26.38, VRATE 1.3466, N-S TRN FEE 0.54		20.13	6,200.17
	DEBIT CARD TRANSACTION	1258 31DEC21 , EIG*DOMAIN.COM , 866-5392854 US , USD 100.08, VRATE 1.3464, N-S TRN FEE 2.04		76.37	6,123.80
	DEBIT CARD TRANSACTION	1258 31DEC21 C , ASDA SUPERSTORE , SLOUGH GB		40.25	6,083.55
	DEBIT CARD TRANSACTION	1258 31DEC21 C , SHELL WOKINGHAM , WOKINGHAM 481 GB		94.80	5,988.75
	DEBIT CARD TRANSACTION	1258 01JAN22 , QUICKBOOKS , 08081684238 GB		40.80	5,947.95
	STANDING ORDER	BBLS LOAN		887.37	5,060.58
	DIRECT DEBIT	DVLA-VO61KAE , 000000000044440563		23.18	5,037.40
	DIRECT DEBIT	HISCOX DD , 1387073/0030183137		49.77	4,987.63
	DIRECT DEBIT	JAJA FINANCE LTDCC, 4618070202591342		100.00	4,887.63
	DIRECT DEBIT	UB CREDIT CARD , 5434709000690405		21.90	4,865.73
	DIRECT DEBIT	CAPITAL ONE , 5460977957808687		100.00	4,765.73
5 Jan 2022	DEBIT CARD TRANSACTION	1258 04JAN22 , EIG*DOMAIN.COM , 866-5392854 US , USD 14.40, VRATE 1.3457, N-S TRN FEE 0.29		10.99	4,754.74
6 Jan 2022	DIRECT DEBIT	HALIFAX , 5434293503064939		100.00	4,654.74

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	UNITED KINGDOM
	SL6 0EX
SL6 1QA	

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7 Jan 2022	DIRECT DEBIT	BANK OF SCOTLAND , 5421951000620066		100.00	4,554.74
10 Jan 2022	DEBIT CARD TRANSACTION	1258 09JAN22 , AMZNMKTPLACE , AMAZON.CO.UK GB		2.48	4,552.26
	DEBIT CARD TRANSACTION	1258 07JAN22 , IKEA LTD 461 , READING I , READING GB		19.50	4,532.76
	DEBIT CARD TRANSACTION	1258 08JAN22 C , B&M 582 - BRITWELL, SLOUGH GB		27.86	4,504.90
	DEBIT CARD TRANSACTION	1258 07JAN22 C , IKEA LTD 461 , READING E , READING GB		68.00	4,436.90
	DEBIT CARD TRANSACTION	1258 08JAN22 C , WICKES SLOUGH , SLOUGH GB		51.20	4,385.70
	URGENT TRANSFER	SC INNSOFTS LTD , RGHNAME10402860 , SC INNSOFTS LTD , URGENT TFR		1,515.00	2,870.70
11 Jan 2022	DEBIT CARD TRANSACTION	1258 10JAN22 , SB WAKEFIELD , WAKEFIELD GB		500.00	2,370.70
	DEBIT CARD TRANSACTION	1258 10JAN22 , AMZNMKTPLACE , AMAZON.CO.UK GB		24.99	2,345.71
12 Jan 2022	DEBIT CARD TRANSACTION	1258 11JAN22 , WWW.ROMO.COM , KIRKBY IN ASH GB		0.75	2,344.96
	DEBIT CARD TRANSACTION	1258 11JAN22 , RINGGO PARKING , MYRINGGO.CO.UK GB		13.36	2,331.60
	DEBIT CARD TRANSACTION	1258 11JAN22 , COLEFAX SAMPLES , 020 8877 6440 GB		2.70	2,328.90
13 Jan 2022	DIRECT DEBIT	NFU MUTUAL INS-BC , 002437037		54.36	2,274.54
14 Jan 2022	AUTOMATED CREDIT	ST GILES HOTEL , ST GILES WORKING C	6,370.20		8,644.74
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		2,000.00	6,644.74
17 Jan 2022	DEBIT CARD TRANSACTION	1258 14JAN22 , NFU MUTUAL INSURAN, . GB		55.54	6,589.20
	DEBIT CARD TRANSACTION	1258 16JAN22 C , WOODSIDE SERVICES , SOUTH MOLTON GB		62.93	6,526.27
	DEBIT CARD TRANSACTION	1258 16JAN22 , SHELL M4MOTORWAY , LAMBOURN GB		80.07	6,446.20

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	DEBIT CARD TRANSACTION	1258 16JAN22 C , MCDONALDS , BARNSTAPLE GB		2.68	6,443.52
	DEBIT CARD TRANSACTION	1258 14JAN22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB		9.99	6,433.53
	ATM TRANSACTION	ROYAL BANK 17JAN		100.00	6,333.53
18 Jan 2022	DEBIT CARD TRANSACTION	1258 17JAN22 , FIELDPULSE , SOFTWARE , HTTPSWWW.FIEL US , USD 795.00, VRATE 1.3634, N-S TRN FEE 16.04		599.14	5,734.39
	DEBIT CARD TRANSACTION	1258 17JAN22 , FIELDPULSE , SOFTWARE , HTTPSWWW.FIEL US , USD 115.00, VRATE 1.3633, N-S TRN FEE 2.32		86.67	5,647.72
	DEBIT CARD TRANSACTION	1258 16JAN22 C , BP MOTO , BRIDGEWATER S , BRIDGEWATER S GB		3.70	5,644.02
	DEBIT CARD TRANSACTION	1258 16JAN22 C , BRIDGWATER WCP , EXTERNA , BRIDGWATER, S GB		4.10	5,639.92
	DEBIT CARD TRANSACTION	1258 17JAN22 , SUMUP *MULTIFLOW , PRIN , BICESTER GB		154.80	5,485.12
19 Jan 2022	AUTOMATED CREDIT	RGCM LTD , RGCM LTD , FP 19/01/22 0308 , MF000407A18FBF1B00	85,200.00		90,685.12
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		10,000.00	80,685.12
	ONLINE TRANSACTION	ULSTER , SHUFFLES CONTRACTS, VIA MOBILE - LVP , FP 19/01/22 10 , 29182251074073000N		900.00	79,785.12
	URGENT TRANSFER	320 339 , RGHNAME010439296 , SC INNSOFTS LTD , URGENT TFR		5,395.00	74,390.12
	DIRECT DEBIT	NATWEST ACQUIRING , 40512720NWMA01		22.74	74,367.38
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		300.00	74,067.38
20 Jan 2022	ATM TRANSACTION	SAINSBURYS B 19JAN		200.00	73,867.38

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	DIRECT DEBIT	MARBLES CREDITCARD, 5193451573365179		100.00	73,767.38
21 Jan 2022	DEBIT CARD TRANSACTION	1258 20JAN22 , RENAISSANCE , YEADON GB		3,416.24	70,351.14
	DEBIT CARD TRANSACTION	1258 20JAN22 , AMZNMKTPLACE , AMAZON.CO.UK GB		35.97	70,315.17
	DEBIT CARD TRANSACTION	1258 20JAN22 , EDMUND BELL , 01695 553830 GB		1,519.31	68,795.86
	DEBIT CARD TRANSACTION	1258 20JAN22 , BANCROFT SOFT FURN, BINGLEY GB		1,622.54	67,173.32
	ATM TRANSACTION	ROYAL BANK 21JAN		200.00	66,973.32
	ATM TRANSACTION	ROYAL BANK 21JAN		100.00	66,873.32
	DIRECT DEBIT	VODAFONE LTD , 684593402-1002		447.40	66,425.92
24 Jan 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		20,000.00	46,425.92
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		5,000.00	41,425.92
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 22/01/22 10 , 22005410862340000N		306.59	41,119.33
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 22/01/22 10 , 06005441886314000N		375.73	40,743.60
	DEBIT CARD TRANSACTION	1258 22JAN22 , LINKEDIN , 7245423113 , LINKEDIN.COM IE		49.99	40,693.61
	DEBIT CARD TRANSACTION	1258 22JAN22 C , PAINT STOP LTD. , BUCKINGHAMSHI GB		38.30	40,655.31
	DEBIT CARD TRANSACTION	1258 22JAN22 C , PAINT STOP LTD. , BUCKINGHAMSHI GB		47.48	40,607.83
25 Jan 2022	DEBIT CARD TRANSACTION	1258 24JAN22 C , DONNINGTON PARK , DERBYSHIRE GB		7.35	40,600.48
	DEBIT CARD TRANSACTION	1258 24JAN22 C , STARBUCKS , NOTTINGHAM GB		11.35	40,589.13
	DEBIT CARD TRANSACTION	1258 24JAN22 , SL1 VEHICLE HIRE , LTD , SLOUGH GB		210.00	40,379.13

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	DEBIT CARD TRANSACTION	1258 24JAN22 C , MOTO DONINGTON P W, C'W , DERBY GB		4.30	40,374.83
26 Jan 2022	AUTOMATED CREDIT	LANCASHIRE COUNTY , 73 , FP 26/01/22 1556 , 000000FT220263SJSR	1,118.58		41,493.41
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002644174		331.85	41,161.56
	DIRECT DEBIT	TFL CONGESTN CHRGE, 210225169000950849		42.50	41,119.06
27 Jan 2022	DEBIT CARD TRANSACTION	1258 26JAN22 , POLYBAGS LTD , GREENFORD GB		245.04	40,874.02
	DEBIT CARD TRANSACTION	1258 26JAN22 , MICROSOFT*M , ICROSOFT 36 , READING GB		5.99	40,868.03
28 Jan 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		3,000.00	37,868.03
	DEBIT CARD TRANSACTION	1258 27JAN22 , WEST HEATH GARAGE , FARNBOROUGH GB		114.00	37,754.03
	DEBIT CARD TRANSACTION	1258 27JAN22 C , STARBUCKS , FLEET DT GB		8.80	37,745.23
	DEBIT CARD TRANSACTION	1258 27JAN22 , SELCO TRADING CTR , SLOUGH GB		392.78	37,352.45
	DEBIT CARD TRANSACTION	1258 27JAN22 , BRIDGE ROAD CAFE , FARNBOROUGH GB		19.70	37,332.75
	DEBIT CARD TRANSACTION	1258 27JAN22 , UBER *TRIP , HELP.UBER.COM GB		13.54	37,319.21
	DIRECT DEBIT	DVLA-CA20HTF , 000000000049897995, INITIAL PAYMENT		24.09	37,295.12