

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 Apr 2022 to 27 May 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	£28,030.34
		Paid out	£58,858.12
		Paid in	£87,802.00
		New Balance	£56,974.22

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					28,030.34
3 May 2022	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		15,000.00	13,030.34
	ONLINE TRANSACTION	PETRICIA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 29/04/22 10 , 53203606916624000N		135.00	12,895.34
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 29/04/22 10 , 32203837814539000N		406.25	12,489.09
	ONLINE TRANSACTION	E JOHNSON , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 29/04/22 10 , 58203713380308000N		1,409.24	11,079.85
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 29/04/22 10 , 48203643838363000N		675.00	10,404.85
	DEBIT CARD TRANSACTION	1258 29APR22 , ROSEWOOD GARAGES , LIMIT , SLOUGH SL1 GB		1,084.50	9,320.35
	DEBIT CARD TRANSACTION	1258 01MAY22 , INTUIT *QUICKBOOKS, ONL , 08081684238 GB		43.20	9,277.15
	DEBIT CARD TRANSACTION	1258 30APR22 C , STARBUCKS , LONDON GB		2.25	9,274.90
	DEBIT CARD TRANSACTION	1258 30APR22 C , WESTFIELD SHOPPING, LONDON GB		9.50	9,265.40
	DEBIT CARD TRANSACTION	1258 30APR22 C , KFC , ALPERTON GB		4.47	9,260.93
	STANDING ORDER	BBLs LOAN		887.37	8,373.56
	URGENT TRANSFER	346 , RGHNAME010827229 , SC INNSOFTS LTD , URGENT TFR		4,465.00	3,908.56
	ATM TRANSACTION	SAINSBURYS B 30APR		200.00	3,708.56
	ATM TRANSACTION	SAINSBURYS B 30APR		40.00	3,668.56
	DIRECT DEBIT	DVLA-VO61KAE , 000000000044440563		24.06	3,644.50

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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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	DIRECT DEBIT	DVLA-CA20HTF , 000000000049897995		24.06	3,620.44
	DIRECT DEBIT	B/CARD PLAT VISA , 4929158475361008		161.43	3,459.01
4 May 2022	AUTOMATED CREDIT	MERIDIAN SWINDON L, INVS 0110 - 0114 , FP 04/05/22 1449 , 59882405944146F5SW	17,752.50		21,211.51
	ONLINE TRANSACTION	HEATHER SHUFF , SALARY , VIA MOBILE - PYMT		10,000.00	11,211.51
	DEBIT CARD TRANSACTION	1258 03MAY22 , UBER *TRIP , HELP.UBER.COM GB		12.94	11,198.57
	URGENT TRANSFER	ALEMADY EXPRES S , RGHNAMO10840247 , ALEMADY EXPRES S , URGENT TFR		837.00	10,361.57
	URGENT TRANSFER	ALEMADY EXPRES S , RGHNAMO10841059 , ALEMADY EXPRES S , URGENT TFR		215.00	10,146.57
	DIRECT DEBIT	ALLSTAR , AS60196156		346.20	9,800.37
	DIRECT DEBIT	JAJA FINANCE LTDCC, 4618070202591342		100.00	9,700.37
5 May 2022	DEBIT CARD TRANSACTION	1258 04MAY22 , EIG*DOMAIN.COM , 866-5392854 US , USD 14.40, VRATE 1.2445, N-S TRN FEE 0.32		11.89	9,688.48
	DEBIT CARD TRANSACTION	1258 04MAY22 , FLUID , LONDON N1C GB		100.00	9,588.48
	DIRECT DEBIT	UB CREDIT CARD , 5434709000690405		53.90	9,534.58
	DIRECT DEBIT	CAPITAL ONE , 5460977957808687		100.00	9,434.58
6 May 2022	DEBIT CARD TRANSACTION	1258 05MAY22 C , CHURCHILL COLLEGE , BAR , CAMBRIDGE GB		3.55	9,431.03
	DEBIT CARD TRANSACTION	1258 05MAY22 , WWW.REDDEPAY.CO.UK, 03335770069 GB		0.10	9,430.93
	DEBIT CARD TRANSACTION	1258 05MAY22 C , SAINSBURYS S/MKTS , CAMBRIDGE GB		3.90	9,427.03

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	SL6 0EX
SL6 1QA	

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9 May 2022	AUTOMATED CREDIT	SOL KOMFORT INTERI, SOL KOMFORT LTD , FP 09/05/22 1253 , 00152485632BBKLQBB, SOL KOMFORT LTD	1,861.82		11,288.85
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 06/05/22 10 , 27203453440249000N		607.48	10,681.37
	DEBIT CARD TRANSACTION	1258 06MAY22 C , THE RANGE , SLOUGH GB		67.73	10,613.64
	DEBIT CARD TRANSACTION	1258 06MAY22 , UBER *TRIP , HELP.UBER.COM GB		34.54	10,579.10
	DIRECT DEBIT	BANK OF SCOTLAND , 5421951000620066		100.00	10,479.10
	DIRECT DEBIT	HALIFAX , 5434293503064939		100.00	10,379.10
10 May 2022	AUTOMATED CREDIT	LIVELYHOOD VENUES , INVOICE 0115 , FP 10/05/22 1328 , 01205342823108F4SW	2,531.35		12,910.45
	AUTOMATED CREDIT	ST. HELEN S HOTEL , INV0117 , FP 10/05/22 1532 , 000000FT22130Q7BK7	3,291.67		16,202.12
	DEBIT CARD TRANSACTION	1258 09MAY22 , TNT DIRECT WL , BOLTON GB		28.68	16,173.44
	DEBIT CARD TRANSACTION	1258 09MAY22 , TNT DIRECT WL , BOLTON GB		28.68	16,144.76
	DEBIT CARD TRANSACTION	1258 09MAY22 , TNT DIRECT WL , BOLTON GB		28.68	16,116.08
	DEBIT CARD TRANSACTION	1258 09MAY22 , TNT DIRECT WL , BOLTON GB		28.68	16,087.40
11 May 2022	DEBIT CARD TRANSACTION	1258 10MAY22 , EBAY O*18-0 , 8610-04585 , LONDON GB		76.76	16,010.64
	DEBIT CARD TRANSACTION	1258 10MAY22 , JONES & CO , NOTTINGHAM GB		483.44	15,527.20
	URGENT TRANSFER	AL , RGHNAME010865019 , ALEMADY EXPRES S , URGENT TFR		654.00	14,873.20
	DIRECT DEBIT	ALLSTAR , AS60196156		215.65	14,657.55

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	UNITED KINGDOM
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SL6 1QA	

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12 May 2022	DEBIT CARD TRANSACTION	1258 11MAY22 , EDMUND BELL , 01695 553830 GB		1,408.48	13,249.07
	DEBIT CARD TRANSACTION	1258 11MAY22 , PAYPAL , *GBFOAMHIGHW , 35314369001 GB		43.14	13,205.93
	DEBIT CARD TRANSACTION	1258 11MAY22 , JONES & CO , NOTTINGHAM GB		480.00	12,725.93
13 May 2022	DEBIT CARD TRANSACTION	1258 12MAY22 , ROSEWOOD GARAGES , LIMIT , SLOUGH SL1 GB		708.00	12,017.93
	URGENT TRANSFER	SC INNSOFTS 347 , RGHNAMEO10873840 , SC INNSOFTS LTD , URGENT TFR		3,115.00	8,902.93
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002437037		54.36	8,848.57
	DIRECT DEBIT	PSA FINANCE UK LTD, 2459962A85XO		464.73	8,383.84
16 May 2022	ONLINE TRANSACTION	PETRICIA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 13/05/22 10 , 35191723625321000N		768.75	7,615.09
	ONLINE TRANSACTION	PETRISOR , INSTALL SERVICES , VIA MOBILE - PYMT , FP 13/05/22 10 , 38204129065750000N		787.50	6,827.59
	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 13/05/22 10 , 37191808317320000N		556.75	6,270.84
	DEBIT CARD TRANSACTION	1258 14MAY22 C , COSTCUTTER , HIGH WYCOMBE GB		17.60	6,253.24
	DEBIT CARD TRANSACTION	1258 14MAY22 C , HALFORDS 0894 , HIGH WYCOMBE GB		36.97	6,216.27
	DEBIT CARD TRANSACTION	1258 13MAY22 , AMBASSADOR , TEXTILES LT , OLDHAM GB		152.75	6,063.52
	DEBIT CARD TRANSACTION	1258 14MAY22 , B & Q 1124 , HIGH WYCOMBE GB		177.61	5,885.91
	DEBIT CARD TRANSACTION	1258 14MAY22 , GOOGLE *GOOGLE , PLAY AP , G.CO/HELPPAY# GB		9.99	5,875.92
18 May 2022	AUTOMATED CREDIT	MERIDIAN SWINDON L, INV 0118 , FP 18/05/22 0009 , 561428429000093F7SW	2,724.66		8,600.58

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	SL6 0EX
SL6 1QA	

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	DEBIT CARD TRANSACTION	1258 17MAY22 , AUTO V.A.N TRANS , IND S , MUNICIPIUL BU RO , RON 2100.00, VRATE 5.7665, N-S TRN FEE 10.01		374.18	8,226.40
	DEBIT CARD TRANSACTION	1258 17MAY22 C , OMV 1890 , GIURGIU RO , RON 333.32, VRATE 5.7807, N-S TRN FEE 1.59		59.25	8,167.15
	DEBIT CARD TRANSACTION	1258 17MAY22 C , COLUMBUS , OPERATIONAL S , RM VALCEA RO , RON 107.86, VRATE 5.7802, N-S TRN FEE 0.51		19.17	8,147.98
	DEBIT CARD TRANSACTION	1258 17MAY22 C , MOL PITESTI 3 , PITESTI RO , RON 6.60, VRATE 5.7894, N-S TRN FEE 0.03		1.17	8,146.81
	DEBIT CARD TRANSACTION	1258 17MAY22 C , MOL PITESTI 3 , PITESTI RO , RON 6.50, VRATE 5.8035, N-S TRN FEE 0.03		1.15	8,145.66
	DEBIT CARD TRANSACTION	1258 17MAY22 , FIELDPULSE , SOFTWARE , HTTPSWWW.FIEL US , USD 115.00, VRATE 1.2312, N-S TRN FEE 2.57		95.97	8,049.69
	DIRECT DEBIT	ALLSTAR , AS60196156		225.93	7,823.76
	DIRECT DEBIT	NATWEST ACQUIRING , 40512720NWMA01		22.74	7,801.02
	DIRECT DEBIT	PAYPAL PAYMENT , 53X2222BLECDL		300.00	7,501.02
19 May 2022	DEBIT CARD TRANSACTION	1258 18MAY22 C , DIANA COM REGINA , MARIA , RAMNICU VALCE RO , RON 64.72, VRATE 5.7682, N-S TRN FEE 0.31		11.53	7,489.49
	DIRECT DEBIT	MARBLES CREDITCARD, 5193451573365179		100.00	7,389.49
20 May 2022	DEBIT CARD TRANSACTION	1258 19MAY22 C , COLUMBUS , OPERATIONAL S , RM VALCEA RO , RON 28.48, VRATE 5.7651, N-S TRN FEE 0.14		5.08	7,384.41
	DEBIT CARD TRANSACTION	1258 20MAY22 , HPI INSTANT INK UK, WWW.HP.COM GB		12.49	7,371.92

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SL6 1QA	

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23 May 2022	ONLINE TRANSACTION	RICHARD , INSTALL SERVICES , VIA MOBILE - PYMT , FP 20/05/22 10 , 37211418398624000N		757.45	6,614.47
	ONLINE TRANSACTION	PETRICIA S , SHUFFLES CONTRACTS, VIA MOBILE - PYMT , FP 20/05/22 10 , 62211311785223000N		780.70	5,833.77
	DEBIT CARD TRANSACTION	1258 20MAY22 C , COLUMBUS , OPERATIONAL S , RM VALCEA RO , RON 44.19, VRATE 5.7464, N-S TRN FEE 0.21		7.90	5,825.87
	DEBIT CARD TRANSACTION	1258 22MAY22 , BRITISH A , 1252137905 , LONDON GB , EUR 125.00, VRATE 1.1756, N-S TRN FEE 2.92		109.24	5,716.63
	DEBIT CARD TRANSACTION	1258 22MAY22 , LINKEDIN-78 , 8*3886834 , LNKD.IN/BILL IE		49.99	5,666.64
	DEBIT CARD TRANSACTION	1258 22MAY22 C , GAZPROM ULIESTIA1 , ST , ULIESTI RO , RON 27.00, VRATE 5.8064, N-S TRN FEE 0.13		4.78	5,661.86
	DEBIT CARD TRANSACTION	1258 22MAY22 C , APCOA-HAL-SS T3 , MIDDLESEX GB		8.50	5,653.36
	DIRECT DEBIT	CAPITAL ONE , 5185819677387507		78.99	5,574.37
	DIRECT DEBIT	VODAFONE LTD , 684593402-1002		493.24	5,081.13
24 May 2022	DEBIT CARD TRANSACTION	1258 22MAY22 C , CITY CAFE EXPRESS , SRL , BUCURESTI RO , RON 67.00, VRATE 5.8008, N-S TRN FEE 0.32		11.87	5,069.26
	URGENT TRANSFER	AL , RGHNAME010911635 , ALEMADY EXPRES S , URGENT TFR		859.00	4,210.26
25 May 2022	DEBIT CARD TRANSACTION	1258 24MAY22 C , MCDONALDS , BANBURY GB		1.39	4,208.87
	DEBIT CARD TRANSACTION	1258 24MAY22 C , MCDONALDS , BANBURY GB		9.18	4,199.69
	DIRECT DEBIT	ALLSTAR , AS60196156		181.17	4,018.52

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26 May 2022	STANDARD TRANSFER	MAGAM SP Z O.O. , RGHNAMO10921190 , Magam Sp z o.o. , STANDARD TFR		58.96	3,959.56
	DIRECT DEBIT	NFU MUTUAL INS-BC , 002644174		429.35	3,530.21
	DIRECT DEBIT	TFL CONGESTN CHRG, 210225169000950849		35.00	3,495.21
27 May 2022	AUTOMATED CREDIT	RGCM LTD , RGCM LTD , FP 27/05/22 0959 , MF000320A24C9B2E00	59,640.00		63,135.21
	DEBIT CARD TRANSACTION	1258 26MAY22 , MICROSOFT*M , ICROSOFT 36 , MSBILL.INFO GB		5.99	63,129.22
	URGENT TRANSFER	349 INNSOFTS , RGHNAMO10928492 , SC INNSOFTS LTD , URGENT TFR		5,855.00	57,274.22
	ATM TRANSACTION	SAINSBURYS B 27MAY		200.00	57,074.22
	ATM TRANSACTION	SAINSBURYS B 27MAY		100.00	56,974.22

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk