



MR EUAN ABRAR MCGINNESS FLAT 6 ROOM 27 THE CLOCK HOUSE FROGMOOR HIGH WYCOMBE HP13 5DL

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Online Banking and information available at www.santander.co.uk



Santander Banking Operations, Sunderland SR43 4FP

Online, Mobile and Telephone Banking ID 2610200326 E MCGINNESS

# Your account summary for 14th Mar 2024 to 13th Apr 2024

## Account name MR EUAN ABRAR MCGINNESS

Account number: 68792626 Sort Code: 09 01 29 Statement number: 04/2024

BIC: ABBYGB2LXXX IBAN: GB40 ABBY 0901 2968 7926 26

Balance brought forward from 13th Mar Statement	-£232.02
Total money in:	£3,986.97
Total money out:	-£2,571.48
Your balance at close of business 13th Apr 2024	£1,183.47

Your overdraft limit is £1,500.00. Arranged Overdraft interest rate is 0.00% EAR (variable).

Credit interest rate: No interest is paid on your balance.

#### Interest and refunds paid this period

BX0098010101 28032024

Date	Why we are paying you	Amount
2nd Apr	Interest on your credit balance	£0.00

# News and information

#### Ready to start saving?

We know saving is important but getting started can be harder. We try and help with accounts that you can open with as little as £1. Your savings could start there. If you need a slightly higher rate and can lock the money away, we have ISAs and Bonds. However, if you want the comfort of being able to access your money, we have some easy access savings accounts and an ISA to choose from. Find out how we can help you get started at www.santander.co.uk/personal/savings-and-isas

### Fraud and scams

Getting to know the techniques that criminals use can help protect yourself and your money.

Find out more about these at santander.co.uk and then use the search option to find "Spotting fraud and scams"

Continued on reverse....

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Account name: MR EUAN ABRAR MCGINNESS Account number: **68792626** (Sort Code 09 01 29) Statement number: 04/2024 Page number: 2 of 4



Important messages

Important information about compensation arrangements: We're covered by the Financial Services Compensation Scheme ('FSCS'). The FSCS can pay compensation to depositors if a bank can't meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot, Santander Business and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, you can get, a copy in your local Santander branch.

You can find out more information about the compensation provided by the FSCS, on their website at www.FSCS.org.uk.

For customers with an overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you're not happy with the way we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you don't take up your problem with us first you won't be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

#### You can find details of rates and charges on our website or through your local branch.

We'll calculate interest or fees daily on any outstanding overdrawn balance.

What's AER? AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year.

What's gross rate? The gross rate is the interest rate we pay where no income tax has been deducted.

What's EAR? EAR stands for Effective Annual Rate and represents the yearly cost of an overdraft, which takes account of how often we charge interest to the account and doesn't include any other fees or charges. Overdrafts depend on your circumstances and you must repay any overdraft when we ask in line with our General Terms and Conditions.

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Date	Average balance for the month	Amount
13th Apr	Average credit balance	£257.94
13th Apr	Average debit balance	£-41.55

# Your transactions 14th Mar 2024 to 13th Apr 2024

14th Mar   Balance brought forward from previous statement   -232.02	Date	Description	Money in	Money out	£ Balance
15th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         132.00         -0.02           17th Mar         CREAMS KINGS CROSS LON (VIA APPLE PAY), ON 16-03-2024         14.40         -14.42           18th Mar         CARD PAYMENT TO AMAZON FRESH STORE ON 17-03-2024         6.40         -20.82           18th Mar         SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024         3.90         -32.52           18th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         17.22         -65.19           19th Mar         CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024         3.45         -68.64           19th Mar         CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024         3.55         -71.19           19th Mar         SHOPLOCALLYSO LIMITED (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         SHOPLOCALLYSO LIMITED (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           20th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.75         -97.20	14th Mar	Balance brought forward from previous statement			-232.02
17th Mar         Image         CREAMS KINGS CROSS LON (VIA APPLE PAY), ON 16-03-2024         14.40         -14.42           18th Mar         Card PAYMENT TO AMAZON FRESH STORE ON 17-03-2024         6.40         -20.82           18th Mar         SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024         3.90         -32.52           18th Mar         NYA*FGB OP 1 LTD (VIA APPLE PAY), ON 18-03-2024         3.90         -32.52           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         5.05         -47.97           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         17.22         -65.19           19th Mar         CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024         3.45         -66.64           19th Mar         SHOPLOCALLYSO LIMITED (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.50         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.55         -97.20           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.55         -97.20	15th Mar	FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness	100.00		-132.02
18th Mar         GARD PAYMENT TO AMAZON FRESH STORE ON 17-03-2024         6.40         -20.82           18th Mar         SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024         7.80         -28.62           18th Mar         SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024         3.90         -32.52           18th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         5.05         -47.97           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         17.22         -65.19           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         3.45         -68.64           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         2.53         -79.11           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         2.53         -79.11           19th Mar         SUBJERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80<		FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness	132.00		
18th Mar         SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024         7.80         -28.62           18th Mar         NYA*FGB OP 1 LTD (VIA APPLE PAY), ON 17-03-2024         3.90         -32.52           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         5.05         -47.97           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         17.22         -65.19           19th Mar         CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024         3.45         -68.64           19th Mar         HIGH WYCOMBE SSTP (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         SHOPLOCALLY50 LIMITED (VIA APPLE PAY), ON 18-03-2024         6.08         -77.27           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.55         -97.20           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th	17th Mar	CREAMS KINGS CROSS LON (VIA APPLE PAY), ON 16-03-2024		14.40	-14.42
18th Mar         MYA*FGB OP 1 LTD (VIA APPLE PAY), ON 17-03-2024         3.90         -32.52           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         10.40         -42.92           19th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         5.05         -47.97           19th Mar         TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024         17.22         -65.19           19th Mar         Ger         CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024         3.45         -68.64           19th Mar         HIGH WYCOMBE SSTP (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         SHOPLOCALLY50 LIMITED (VIA APPLE PAY), ON 18-03-2024         6.08         -77.27           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.15         -94.65           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.55         -97.20	18th Mar	CARD PAYMENT TO AMAZON FRESH STORE ON 17-03-2024		6.40	-20.82
19th Mar	18th Mar	SUBWAY 205 BAKER STREE (VIA APPLE PAY), ON 17-03-2024		7.80	-28.62
19th Mar	18th Mar	NYA*FGB OP 1 LTD (VIA APPLE PAY), ON 17-03-2024		3.90	-32.52
19th Mar	19th Mar	TRAINLINE (VIA APPLE PAY), ON 18-03-2024		10.40	-42.92
19th Mar	19th Mar	TRAINLINE (VIA APPLE PAY), ON 18-03-2024		5.05	-47.97
19th Mar         BBIT         HIGH WYCOMBE SSTP (VIA APPLE PAY), ON 18-03-2024         2.55         -71.19           19th Mar         BBIT         SHOPLOCALLY50 LIMITED (VIA APPLE PAY), ON 18-03-2024         6.08         -77.27           19th Mar         BBIT         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         BBIT         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         10.00         -89.80           20th Mar         BBIT         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.70         -92.50           20th Mar         BBIT         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.15         -94.65           20th Mar         BBIT         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th Mar         BBIT         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         1.00         -98.20           20th Mar         BBIT         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         2.10         -104.20           20th Mar         BBIT         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         BBIT         CREDIT FROM TRAINLINE ON 20-03-2024         1	19th Mar	TIGERS DINER 1 LONDON (VIA APPLE PAY), ON 18-03-2024		17.22	-65.19
19th Mar         SHOPLOCALLY50 LIMITED (VIA APPLE PAY), ON 18-03-2024         6.08         -77.27           19th Mar         COBST         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         2.53         -79.80           19th Mar         COBST         ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024         10.00         -89.80           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.15         -94.65           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th Mar         SUMUP *THE FATHERHOOD (VIA APPLE PAY), ON 19-03-2024         1.00         -98.20           20th Mar         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         6.00         -104.20           20th Mar         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86	19th Mar	CREAMS CAFE (VIA APPLE PAY), ON 18-03-2024		3.45	-68.64
19th Mar	19th Mar	HIGH WYCOMBE SSTP (VIA APPLE PAY), ON 18-03-2024		2.55	-71.19
19th Mar	19th Mar	SHOPLOCALLY50 LIMITED (VIA APPLE PAY), ON 18-03-2024		6.08	-77.27
20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.70         -92.50           20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.15         -94.65           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th Mar         SUMUP *THE FATHERHOOD (VIA APPLE PAY), ON 19-03-2024         1.00         -98.20           20th Mar         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         6.00         -104.20           20th Mar         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	19th Mar	ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024		2.53	-79.80
20th Mar         TRAINLINE (VIA APPLE PAY), ON 19-03-2024         2.15         -94.65           20th Mar         TRAINLINE (VIA APPLE PAY), ON 18-03-2024         2.55         -97.20           20th Mar         SUMUP *THE FATHERHOOD (VIA APPLE PAY), ON 19-03-2024         1.00         -98.20           20th Mar         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         6.00         -104.20           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	19th Mar	ALL STAR LANES WHITE C (VIA APPLE PAY), ON 18-03-2024		10.00	-89.80
20th Mar	20th Mar	TRAINLINE (VIA APPLE PAY), ON 19-03-2024		2.70	-92.50
20th Mar         SUMUP *THE FATHERHOOD (VIA APPLE PAY), ON 19-03-2024         1.00         -98.20           20th Mar         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         6.00         -104.20           20th Mar         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	TRAINLINE (VIA APPLE PAY), ON 19-03-2024		2.15	-94.65
20th Mar         TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024         6.00         -104.20           20th Mar         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	TRAINLINE (VIA APPLE PAY), ON 18-03-2024		2.55	-97.20
20th Mar         CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024         2.10         -106.30           20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	SUMUP *THE FATHERHOOD (VIA APPLE PAY), ON 19-03-2024		1.00	-98.20
20th Mar         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         50.00         -56.30           22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	TIMPSON LTD (VIA APPLE PAY), ON 19-03-2024		6.00	-104.20
22nd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.55         -54.75           23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	CO OP GROUP FOOD (VIA APPLE PAY), ON 19-03-2024		2.10	-106.30
23rd Mar         CREDIT FROM TRAINLINE ON 20-03-2024         1.15         -53.60           23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	20th Mar	FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness	50.00		-56.30
23rd Mar         CREDIT FROM TRAINLINE ON 21-03-2024         1.70         -51.90           23rd Mar         TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024         34.55         -86.45	22nd Mar	CREDIT FROM TRAINLINE ON 20-03-2024	1.55		-54.75
23rd Mar   TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024 34.55 -86.45	23rd Mar DEBIT	CREDIT FROM TRAINLINE ON 20-03-2024	1.15		-53.60
( Usuri )	23rd Mar DEBIT	CREDIT FROM TRAINLINE ON 21-03-2024	1.70		-51.90
23rd Mar	23rd Mar DEBIT	TEMPLE END VETERINARY (VIA APPLE PAY), ON 22-03-2024		34.55	-86.45
	23rd Mar	KAARAK CHAII (VIA APPLE PAY), ON 22-03-2024		8.20	-94.65

Account name: MR EUAN ABRAR MCGINNESS Account number: **68792626** (Sort Code 09 01 29) Statement number: 04/2024 Page number: 3 of 4



28th Mary         BEST TEXPERSES VIXA APPLE PAY, ON 24-03-2024         2.24         -101-38           28th Mary         FASTER PAYALEMIS RECEIPT RETAIL OWANCE FROM E McGinness         50.00         -51-38           28th Mary         FASTER PAYALEMIS SECEPT RETAIL OWANCE FROM E McGinness         50.00         -41-38           28th Mary         AMERICIPAC (MICHAE)         44-99         -55-87           28th Mary         AMERICIPAC (MICHAE)         44-99         -55-87           28th Mary         ASSISTANCES (VIA APPLE PAY), ON 24-03-2024         11-25         -67-32           28th Mary         ASSISTANCES (VIA APPLE PAY), ON 24-03-2024         11-25         -67-32           28th Mary         ASSISTANCES (VIA APPLE PAY), ON 24-03-2024         12-30         -62-32           28th Mary         ASSISTANCES STUDENTS UNIVA APPLE PAY), ON 25-03-2024         13-30         -74-19           28th Mary         MYA-BUCKS STUDENTS UNIVA APPLE PAY), ON 26-03-2024         13-00         -80-80           28th Mary         MYA-BUCKS STUDENTS UNIVA APPLE PAY), ON 26-03-2024         13-00         -80-80           27th Mary         MYA-BUCKS STUDENTS UNIVA APPLE PAY), ON 26-03-2024         13-00         -80-80           27th Mary         MYA-BUCKS STUDENTS UNIVA APPLE PAY), ON 26-03-2024         13-00         -80-80           27th Mary </th <th>Date</th> <th></th> <th>Description</th> <th>Money in</th> <th>Money out</th> <th>£ Balance</th>	Date		Description	Money in	Money out	£ Balance
23th Mar	23rd Mar	DEBIT	RANCHERS GRILL (VIA APPLE PAY), ON 22-03-2024		4.49	-99.14
25th Mar         SANCHERS GRUL (VIA APPLE PAY), ON 24-03-2024         4.49         -55.87           25th Mar         SANSBURYS SANCK SVIA APPLE PAY), ON 24-03-2024         11.45         67.32           25th Mar         SANSBURYS SANCK SVIA APPLE PAY, ON 24-03-2024         18.23         -48.55           25th Mar         SANSBURYS SANCK SVIA APPLE PAY, ON 24-03-2024         18.23         -48.55           25th Mar         SANSBURYS SANCK SVIA APPLE PAY, ON 24-03-2024         18.23         -48.55           25th Mar         SANSBURYS SANCK STUDENTS UNIV (VAA APPLE PAY), ON 25-03-2024         1.85         -72.89           26th Mar         WA'S BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 25-03-2024         1.80         -74.14           26th Mar         WA'S BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 25-03-2024         1.50         -75.14           26th Mar         WA'S BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 26-03-2024         1.50         -79.09           27th Mar         SANS BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 26-03-2024         1.50         -99.03           27th Mar         SANS BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 26-03-2024         1.50         -99.03           27th Mar         SANS BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 26-03-2024         1.50         -99.03           27th Mar         SANS BUCKS STUDENTS UNIV (VAA APPLE PAY), ON 26-03-2024 <t< td=""><td>25th Mar</td><td>DEBIT</td><td>BEST 1 EXPRESS (VIA APPLE PAY), ON 24-03-2024</td><td></td><td>2.24</td><td>-101.38</td></t<>	25th Mar	DEBIT	BEST 1 EXPRESS (VIA APPLE PAY), ON 24-03-2024		2.24	-101.38
25th Mor         SANSBURYS SANCTS (VIA APPLE PAY), ON 24-03-2024         11.45         -67.32           25th Mor         Time         HURRANA BROTHERS ITD (VIA APPLE PAY), ON 24-03-2024         11.45         -67.32           25th Mor         Time         HURRANA BROTHERS ITD (VIA APPLE PAY), ON 25-03-2024         23.00         -6.255           26th Mor         Time         APPLE PAYNERS RECEPT RET ALOVANCE PROVIDED (McGinness)         23.00         -6.255           26th Mor         Time         APPLE PAYNERS RECEPT RET ALOVANCE PROVIDED (MCGINNES)         23.00         -6.255           26th Mor         Time         APPLE PAYNERS RECEPT RET ALOVANCE PROVIDED (MCGINNES)         23.00         -6.255           26th Mor         Time         Time APPLE PAYNERS RECEPT RET ALOVANCE PROVIDED (MCGINNES)         25.03-2024         1.30         -74.19           26th Mor         Time         Time APPLE PAYNERS RECEPT RET ALOVANCE PROVIDED (MCGINNES)         25.00         -75.14           27th Mor         Time         MYA-BUCK STUDENTS UN (VIA APPLE PAY), ON 25-03-2024         1.55         -99.33           27th Mor         Time         MYA-BUCK STUDENTS UN (VIA APPLE PAY), ON 25-03-2024         1.05         -99.33           27th Mor         Time         KARBAR CHAIR UNA APPLE PAY), ON 26-03-2024         1.05         -10.38	25th Mar			50.00		
258.h Mar         SK-HURANA BROTHERS LID (VIA APPIE PAY), ON 2403-2024         18.23         -85.52           258.h Mar         FASTER PAYMENTS RECEIPT REF ALLOWANCE FROM F. McGinness         23.00         8.49         -71.04           260.h Mar         TASTER PAYMENTS RECEIPT REF ALLOWANCE FROM F. McGinness         23.00         8.49         -71.04           260.h Mar         TASTER PAYMENTS RECEIPT REF ALLOWANCE FROM F. McGinness         23.00         8.49         -71.04           260.h Mar         TASTER PAYMENTS RECEIPT REF ALLOWANCE FROM F. McGinness         23.00         8.49         -71.04           260.h Mar         TASTER REVEX STUDENTS UNIV (VIA APPLE PAY), ON 25-03-2024         13.00         -76.14           260.h Mar         TASTER REVEX STUDENTS UNIV (VIA APPLE PAY), ON 25-03-2024         15.65         -92.09           27th Mar         TASTER REVEX STUDENTS UNIV (VIA APPLE PAY), ON 25-03-2024         15.69         -99.09           27th Mar         TASTER REVEX STUDENTS UNIV (VIA APPLE PAY), ON 26-03-2024         15.99         -98.03           27th Mar         TASTER PAYMENT TO SBO LORDON ON 27-03-2024         15.99         -99.03           27th Mar         TASTER PAYMENT TRECEIPT REF ALLOWANCE FROM E MCGinness         84.62         2.99         -111.22           27th Mar         TASTER PAYMENT TRECEIPT REF ALLOWANCE FROM E MCGinness         6		DEBIT				
SASTER PAYMENTS RECEIPT REF. ALLOWANCE FROM E McGinness   23.00   49.252	25th Mar	DEBIT	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 24-03-2024		11.45	
26th Mar         SPEES HIGH WYCOMBE (VIA APPLE PAY), ON 25-03-2024         8.49         -7.10           26th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024         1.85         -72.89           26th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024         1.95         -75.14           26th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024         1.56         -76.44           26th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024         1.56         -76.44           26th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024         1.59         -98.08           27th Mar         337         HAYOURZ PRIL PERI (VIA APPLE PAY), ON 26-03-2024         1.59         -98.09           27th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         1.99         -98.00           27th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         2.90         -111.28           27th Mar         337         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         2.90         -111.28           27th Mar         337         RAVER STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         2.90         -111.28           27th Mar         337	25th Mar	DEBIT	KHURANA BROTHERS LTD (VIA APPLE PAY), ON 24-03-2024		18.23	-85.55
28fth Mar				23.00	0.40	
28th Mar		$\equiv$				
### PATE BUCKS STUDENTS UNI (VIA APPLE PAY), ON 25-03-2024  26th Mar  ***********************************		$\equiv$				
286th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 24-03-2024         1.30         -76.44           286th Mar         KAARAK CHAII (VIA APPLE PAY), ON 25-03-2024         15.65         -92.09           27th Mar         Image: PLAVOURZ PER IPRE (VIA APPLE PAY), ON 25-03-2024         1.85         -99.93           27th Mar         Image: PLAVOURZ PER IPRE (VIA APPLE PAY), ON 26-03-2024         0.95         -100.38           27th Mar         Image: NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         0.95         -100.38           27th Mar         Image: NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         7.90         -111.28           27th Mar         Image: KAARAK CHAII (VIA APPLE PAY), ON 26-03-2024         7.90         -111.28           27th Mar         KAARAK CHAII (VIA APPLE PAY), ON 26-03-2024         7.90         -111.28           27th Mar         KAARAK CHAII (VIA APPLE PAY), ON 26-03-2024         7.90         -111.28           27th Mar         TASTER PAYMENTS RECEPT REF ALLOWANCE FROM E McGinness         84.02         2.99         -114.27           28th Mar         FASTER PAYMENTS RECEPT REF ALLOWANCE FROM E McGinness         85.43         3.5.78         35.78           28th Mar         FASTER PAYMENTS RECEPT REF ALLOWANCE FROM E McGinness         84.02         2.99         -114.27           29th Mar		DEBIT				
28th Mar		DEBIT				
### PLAYOURZ PERI PERI (VIA APPLE PAY), ON 26-03-2024  71th Mar		DEBIT				
27th Mar		DEBIT				
27th Mar         WAYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024         0.95         -100.88           27th Mar         CARD PAYMENT TO SBD LONDON ON 27-03-2024         2.50         -103.88           27th Mar         RANCHERS GRILL (WIA APPLE PAY), ON 26-03-2024         2.90         -111.28           27th Mar         RANCHERS GRILL (WIA APPLE PAY), ON 26-03-2024         2.99         -114.27           28th Mar         FASTER PAYMENTS RECEIPT REF ALLOWANCE FROM E McGinness         84.62         2.96           28th Mar         FASTER PAYMENTS RECEIPT REF ALLOWANCE FROM E McGinness         65.43         3.578           28th Mar         SAINSBURYS STUDENTS UNI (WIA APPLE PAY), ON 27-03-2024         12.55         23.23           28th Mar         SAINSBURYS STUDENTS UNI (WIA APPLE PAY), ON 28-03-2024         10.55         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (WIA APPLE PAY), ON 29-03-2024         10.50         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (WIA APPLE PAY), ON 29-03-2024         2.80         2.80           31st Mar         SAINSBURYS SYMKTS (WIA APPLE PAY), ON 29-03-2024         2.80         2.80           31st Mar         SAINSBURYS SYMKTS (WIA APPLE PAY), ON 29-03-2024         2.00         10.88           31st Mar         TASTER PAYMENTS RECEIPT REF SENT from Revolut FROM Euan McGinness         25.00 <td></td> <td>DEBIT</td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td>5.99</td> <td></td>		DEBIT	, , , , , , , , , , , , , , , , , , , ,		5.99	
27th Mar		DEBIT	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024		1.85	-99.93
27th Mar         AKARAK CHAII (VIA APPLE PAY), ON 26-03-2024         7.90         -111.28           27th Mar         RANCHERS GRILL (VIA APPLE PAY), ON 26-03-2024         2.99         -114.27           28th Mar         FASTER PAYMENTS RECEIPT REF ALLOWANCE FROM E McGinness         84.62         2-9.65           28th Mar         FASTER PAYMENTS RECEIPT REF ALLOWANCE FROM E McGinness         65.43         35.78           28th Mar         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 27-03-2024         12.55         23.23           29th Mar         SANSBURDS SWAITS (VIA APPLE PAY), ON 27-03-2024         20.43         2.80           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.05         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 29-03-2024         2.00         1.28           30th Mar         SANSBURSY SYMKTS (VIA APPLE PAY), ON 29-03-2024         2.00         1.28           30th Mar         SANSBURSY SYMKTS (VIA APPLE PAY), ON 29-03-2024         2.00         10.85           31st Mar         SANSBURSY SYMKTS (VIA APPLE PAY), ON 30-03-2024         2.00         10.85           31st Mar         FASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Evan McGinness         25.00         12.85           31st Mar         TIR RATZ (VIA APPLE PAY), ON 30-03-2024         2.00         -24.61 <td>27th Mar</td> <td>DEBIT</td> <td>NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024</td> <td></td> <td>0.95</td> <td>-100.88</td>	27th Mar	DEBIT	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 26-03-2024		0.95	-100.88
77th Mar	27th Mar	DEBIT	CARD PAYMENT TO SBD LONDON ON 27-03-2024		2.50	-103.38
### FASTER PAYMENTS RECEIPT REF. ALLOWANCE FROM E McGinness ## 84.62	27th Mar	DEBIT	KAARAK CHAII (VIA APPLE PAY), ON 26-03-2024		7.90	-111.28
28th Mar         FASTER PAYMENTS RECEIPT REF. ALLOWANCE FROM E McGinness         65.43         35.78           28th Mar         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 27-03-2024         20.43         2.80           29th Mar         SAINSBURYS SYMKTS (VIA APPLE PAY), ON 27-03-2024         1.05         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.05         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         2.80         2.80           30th Mar         SAINSBURYS SYMKTS (VIA APPLE PAY), ON 29-03-2024         9.35         1-12.15           31st Mar         SAINSBURYS SYMKTS (VIA APPLE PAY), ON 29-03-2024         9.35         1-12.15           31st Mar         FASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         TASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         TASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         TASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         TASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         TASTER P	27th Mar	DEBIT	RANCHERS GRILL (VIA APPLE PAY), ON 26-03-2024		2.99	-114.27
28th Mar         SKHURANA BROTHERS LTD (VIA APPLE PAY), ON 27-03-2024         12.55         23.23           28th Mar         SAINSBURYS SMKTS (VIA APPLE PAY), ON 27-03-2024         20.43         2.80           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.75         0.00           30th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 29-03-2024         2.80         -2.80           30th Mar         SAINSBURYS SMKTS (VIA APPLE PAY), ON 29-03-2024         2.80         -2.80           30th Mar         SAINSBURYS SMKTS (VIA APPLE PAY), ON 29-03-2024         9.35         -12.15           31st Mar         SAINSBURYS SMKTS (VIA APPLE PAY), ON 29-03-2024         2.00         10.85           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         10.85           31st Mar         TREATZ (VIA APPLE PAY), ON 30-03-2024         2.00         -24.61           1st Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           1st Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024         9.98         -42.08           2nd Apr         SAINSBURYS SMKTS (VIA APPLE PAY), ON 01-04-2024         1.51         -59.42           2nd Apr         SAINSBURYS SMKTS (VIA APPLE PAY), ON 01-04-2024         1.55         -61.17	28th Mar					
28th Mar         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 27-03-2024         20.43         2.80           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.05         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.75         0.00           30th Mar         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 28-03-2024         2.80         -2.80           30th Mar         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 29-03-2024         9.35         1.21           31st Mar         FASTER PAYMENTS RECEIPT REF.Sent from Revolut FROM Euan McGinness         25.00         10.85           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         10.85           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         -22.61           1st Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         -22.61           1st Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 31-03-2024         2.00         -24.61           1st Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024         2.0         -24.61           1st Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         5.83         -47.91           2nd Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         1.5         -61.1				65.43	12.55	
29th Mar         MYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.05         1.75           29th Mar         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         2.80         -2.80           30th Mar         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 29-03-2024         9.35         -12.15           30th Mar         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 29-03-2024         9.35         -12.15           31st Mar         FASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         12.85           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         33.46         -22.61           1st Apr         TREATZ (VIA APPLE PAY), ON 30-03-2024         30.0         -24.61           1st Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           1st Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024         9.98         -42.08           2nd Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 11-04-2024         15.3         -47.91           2nd Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         15.5         -65.02           2nd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.75         -61.17           3rd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 03-04-2024         2.00			·			
29th Mar         Image: NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 28-03-2024         1.75         0.00           30th Mar         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 29-03-2024         2.80         -2.80           30th Mar         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 29-03-2024         9.35         1-2.15           31st Mar         FASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness         25.00         12.85           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         -22.61           31st Mar         TREATZ (VIA APPLE PAY), ON 30-03-2024         2.00         -24.61           1st Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         -24.61           1st Apr         MOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           2nd Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           2nd Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         5.83         -47.91           2nd Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         MYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024         1.85         -65.02           4th Apr         MYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85		$\equiv$				
30th Mar		$\equiv$	* **			
30th Mar		$\equiv$				
### ASTER PAYMENTS RECEIPT REF. Sent from Revolut FROM Euan McGinness		=	, , , , , , , , , , , , , , , , , , ,			
31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         10.85           31st Mar         TREATZ (VIA APPLE PAY), ON 30-03-2024         33.46         -22.61           31st Mar         OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024         2.00         -24.61           1st Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           1st Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024         9.98         -42.08           2nd Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024         5.83         -47.91           2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         17.5         -61.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF. ALLOWANCE FROM EMCGINNESS         60.00         -5.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         5.0         -15.02		DEBIT			9.35	
31st Mar		DEBIT		25.00	2.00	
1st Apr         Instruction of Store (VIA APPLE PAY), ON 31-03-2024         7.49         -32.10           1st Apr         Instruction of MeLS Publications (VIA APPLE PAY), ON 31-03-2024         9.98         -42.08           2nd Apr         Instruction of MeLS Publications (VIA APPLE PAY), ON 01-04-2024         5.83         -47.91           2nd Apr         Instruction of MeLS Publications (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         Instruction of MeLS Publications (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         Instruction of MeLS Publications (VIA APPLE PAY), ON 01-04-2024         11.75         -61.17           3rd Apr         Instruction of Mels Students Unit (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         Instruction of Mels Students Unit (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENT S RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr	31st Mar	DEBIT	TREATZ (VIA APPLE PAY), ON 30-03-2024		33.46	-22.61
1st Apr         Serf         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024         9.98         -42.08           2nd Apr         MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         5.83         -47.91           2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 01-04-2024         1.75         -61.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52<	31st Mar	DEBIT	OXFORD BUS COMPANY (VIA APPLE PAY), ON 30-03-2024		2.00	-24.61
2nd Apr         Image: MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024         5.83         -47.91           2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         Darr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024         1.75         -61.17           3rd Apr         Darr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         Image: MYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         DAYFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024         3.392.52         3,361.24           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMEN	1st Apr	DEBIT	NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 31-03-2024		7.49	-32.10
2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024         1.75         -61.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         6.60         -18.62           4th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE, MANDATE NO 7         1,665.48           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         2.00	1st Apr	DEBIT	KHURANA BROTHERS LTD (VIA APPLE PAY), ON 31-03-2024		9.98	-42.08
2nd Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024         11.51         -59.42           2nd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024         1.75         -61.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         6.60         -18.62           4th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE, MANDATE NO 7         1,665.48           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         2.00	2nd Apr	DEBIT	MELS PUBLICATIONS (VIA APPLE PAY), ON 01-04-2024		5.83	-47.91
2nd Apr	2nd Apr	$\equiv$	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024		11.51	-59.42
3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         2.00         -63.17           3rd Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         6.60         -18.62           4th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         SAINS BURYS S/MKTS (VIA APPLE PAY), ON 06-04-2024         5.00         -31.28           8th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , MANDATE NO 7         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         2.00         1,659.48           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         187.50 <td< td=""><td>2nd Apr</td><td><math>\equiv</math></td><td>NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024</td><td></td><td>1.75</td><td>-61.17</td></td<>	2nd Apr	$\equiv$	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 01-04-2024		1.75	-61.17
3rd Apr         1000T         NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024         1.85         -65.02           4th Apr         FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness         60.00         -5.02           4th Apr         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         6.60         -18.62           4th Apr         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024         2.00         -31.28           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , MANDATE NO 7         1,695.00         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         4.76         1,661.48           8th Apr         GROCERY SUPERSTORE (VIA APPLE PAY), ON 06-04-2024         12.82         1,646.66           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         187.50         1,459.16           9th Apr         GROCERY SUPERMARKET (VIA	3rd Apr	$\equiv$	OXFORD BUS COMPANY (VIA APPLE PAY), ON 02-04-2024		2.00	-63.17
### APP FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness 60.00 -5.02 ### APP	3rd Apr	=	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 02-04-2024		1.85	-65.02
4th Apr         DBBIT         NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 03-04-2024         7.00         -12.02           4th Apr         DBBIT         SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024         6.60         -18.62           4th Apr         DBBIT         KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024         5.41         -24.03           6th Apr         DBBIT         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         DBBIT         OXFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024         2.00         -31.28           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE, MANDATE NO 7         1,695.00         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         4.76         1,661.48           8th Apr         DBBIT         ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024         2.00         1,659.48           8th Apr         DBBIT         ASDA SUPERSTORE (VIA APPLE PAY), ON 08-04-2024         12.82         1,646.66           9th Apr         DBBIT         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         41.40         1,417.76           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08	4th Apr		FASTER PAYMENTS RECEIPT REF.ALLOWANCE FROM E McGinness	60.00		-5.02
### Apr	4th Apr	DEBIT	NOSHAAHI FOOD STORE (VIA APPLE PAY), ON 03-04-2024		7.00	-12.02
6th Apr         DEBIT         KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024         5.25         -29.28           7th Apr         DEBIT         OXFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024         2.00         -31.28           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE, MANDATE NO 7         1,695.00         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         4.76         1,661.48           8th Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024         2.00         1,659.48           8th Apr         DEBIT         ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024         12.82         1,646.66           9th Apr         DEBIT         HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024         187.50         1,459.16           9th Apr         DEBIT         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         41.40         1,417.76           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         2.98         1,414.78	4th Apr	DEBIT	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 03-04-2024		6.60	-18.62
7th Apr         DEBIT         OXFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024         2.00         -31.28           8th Apr         BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413         3,392.52         3,361.24           8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , MANDATE NO 7         1,695.00         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         4.76         1,661.48           8th Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024         2.00         1,659.48           8th Apr         ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024         12.82         1,646.66           9th Apr         DEBIT         HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024         187.50         1,459.16           9th Apr         DEBIT         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         2.98         1,414.78	4th Apr	DEBIT	KHURANA BROTHERS LTD (VIA APPLE PAY), ON 03-04-2024		5.41	-24.03
### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413 3,392.52 3,361.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### MANDATE NO 7  ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,695.00 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,666.24 ### BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , 1,666.24 ### BILL PAYMENT VIA FASTER PAYME	6th Apr	DEBIT	KAARAK CHAII (VIA APPLE PAY), ON 06-04-2024		5.25	-29.28
8th Apr         BILL PAYMENT VIA FASTER PAYMENT TO EUAN ABRAR MCGIN REFERENCE ALLOWANCE , MANDATE NO 7         1,695.00         1,666.24           8th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024         4.76         1,661.48           8th Apr         OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024         2.00         1,659.48           8th Apr         ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024         12.82         1,646.66           9th Apr         HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024         187.50         1,459.16           9th Apr         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         41.40         1,417.76           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         2.98         1,414.78	7th Apr	DEBIT	OXFORD BUS COMPANY (VIA APPLE PAY), ON 06-04-2024		2.00	-31.28
MANDATE NO 7         8th Apr       GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024       4.76       1,661.48         8th Apr       GENT       OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024       2.00       1,659.48         8th Apr       GENT       ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024       12.82       1,646.66         9th Apr       GENT       HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024       187.50       1,459.16         9th Apr       GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024       41.40       1,417.76         9th Apr       GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024       2.98       1,414.78	8th Apr		BANK GIRO CREDIT REF SLC DISBURSEMENTS, 23636031413	3,392.52		3,361.24
8th Apr       OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024       2.00       1,659.48         8th Apr       ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024       12.82       1,646.66         9th Apr       HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024       187.50       1,459.16         9th Apr       CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024       41.40       1,417.76         9th Apr       GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024       2.98       1,414.78	8th Apr			OWANCE ,	1,695.00	1,666.24
8th Apr       DEBIT       ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024       12.82       1,646.66         9th Apr       DEBIT       HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024       187.50       1,459.16         9th Apr       CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024       41.40       1,417.76         9th Apr       GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024       2.98       1,414.78	8th Apr	DEBIT	GROCERY SUPERMARKET (VIA APPLE PAY), ON 07-04-2024		4.76	1,661.48
9th Apr         DEBIT         HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024         187.50         1,459.16           9th Apr         DEBIT         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         41.40         1,417.76           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         2.98         1,414.78	8th Apr	DEBIT	OXFORD BUS COMPANY (VIA APPLE PAY), ON 07-04-2024		2.00	1,659.48
9th Apr         CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024         41.40         1,417.76           9th Apr         GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024         2.98         1,414.78	8th Apr	DEBIT	ASDA SUPERSTORE (VIA APPLE PAY), ON 06-04-2024		12.82	1,646.66
9th Apr GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024 2.98 1,414.78	9th Apr	DEBIT	HUGO BOSS UK (VIA APPLE PAY), ON 08-04-2024		187.50	1,459.16
	9th Apr	DEBIT	CALVIN KLEIN (VIA APPLE PAY), ON 08-04-2024		41.40	1,417.76
9th Apr	9th Apr	DEBIT	GROCERY SUPERMARKET (VIA APPLE PAY), ON 08-04-2024		2.98	1,414.78
	9th Apr	DEBIT	KFC - HIGH WYCOMBE (VIA APPLE PAY), ON 08-04-2024		11.17	1,403.61

Account name: MR EUAN ABRAR MCGINNESS Account number: **68792626** (Sort Code 09 01 29) Statement number: 04/2024 Page number: 4 of 4

Date	Description	Money in	Money out	£ Balance
9th Apr	HIGH WYCOMBE SSTP (VIA APPLE PAY), ON 08-04-2024		11.35	1,392.26
9th Apr	HP 11 BARBERS (VIA APPLE PAY), ON 08-04-2024		18.00	1,374.26
9th Apr	KHURANA BROTHERS LTD (VIA APPLE PAY), ON 08-04-2024		10.37	1,363.89
10th Apr	THARA HALAL MEAT (VIA APPLE PAY), ON 09-04-2024		4.56	1,359.33
10th Apr	THARA SUPERMARKET LTD (VIA APPLE PAY), ON 09-04-2024		5.00	1,354.33
10th Apr	THARA SUPERMARKET LTD (VIA APPLE PAY), ON 09-04-2024		8.48	1,345.85
10th Apr	ARGOS HIGH WYCOMBE INS (VIA APPLE PAY), ON 09-04-2024		7.50	1,338.35
10th Apr	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 09-04-2024		7.49	1,330.86
11th Apr DEBIT	OXFORD BUS COMPANY (VIA APPLE PAY), ON 10-04-2024		2.00	1,328.86
11th Apr	AL DAR LOUNGE (VIA APPLE PAY), ON 10-04-2024		6.00	1,322.86
11th Apr	KFC - HIGH WYCOMBE (VIA APPLE PAY), ON 10-04-2024		3.99	1,318.87
11th Apr DEBIT	KFC - HIGH WYCOMBE (VIA APPLE PAY), ON 10-04-2024		0.99	1,317.88
11th Apr	PPOINT_*MAXIM FOOD & W (VIA APPLE PAY), ON 10-04-2024		1.39	1,316.49
11th Apr	TFL TRAVEL CH (VIA APPLE PAY), ON 10-04-2024		8.75	1,307.74
11th Apr	GREGGS (VIA APPLE PAY), ON 10-04-2024		2.00	1,305.74
11th Apr	OXFORD BUS COMPANY (VIA APPLE PAY), ON 11-04-2024		2.00	1,303.74
11th Apr	REVOLUT**8842* (VIA APPLE PAY), ON 11-04-2024		50.00	1,253.74
12th Apr	FOOD BOX (VIA APPLE PAY), ON 11-04-2024		3.78	1,249.96
12th Apr	KFC - HIGH WYCOMBE (VIA APPLE PAY), ON 11-04-2024		4.37	1,245.59
12th Apr	GERMAN DONER KABAB (VIA APPLE PAY), ON 11-04-2024		8.98	1,236.61
12th Apr	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 11-04-2024		1.80	1,234.81
12th Apr	REVOLUT**8842* (VIA APPLE PAY), ON 12-04-2024		20.00	1,214.81
13th Apr	NYA*BUCKS STUDENTS UNI (VIA APPLE PAY), ON 12-04-2024		1.80	1,213.01
13th Apr	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 12-04-2024		2.30	1,210.71
13th Apr	Kaarak Chaii (via apple pay), on 12-04-2024		3.95	1,206.76
13th Apr	KAARAK CHAII (VIA APPLE PAY), ON 12-04-2024		11.45	1,195.31
13th Apr	BUN SQUAD (VIA APPLE PAY), ON 12-04-2024		7.90	1,187.41
13th Apr	NYX HOLBORN (VIA APPLE PAY), ON 13-04-2024		3.94	1,183.47
13th Apr	Balance carried forward to next statement:			1,183.47