



BANK A/C

Sort code: 40-06-21

Account number: 03887065

1,618.38 GBP

Balance: 1,697.08 GBP

Arranged overdraft limit: 0.00 GBP

Search results

Date range: 01/01/2025 - 24/03/2025

Posted transactions

Date	Description	Amount in	Amount out	Balance
24/03/2025	K Wu	500.00		1,697.08
24/03/2025	xiaofeng chen	370.00		1,197.08
24/03/2025	PAY	740.00		827.08
21/03/2025	000*TRAINPAL		11.80	87.08
20/03/2025	K Wu	50.00		98.88
20/03/2025	ke wu		50.00	48.88
20/03/2025	PAY	90.00		98.88
19/03/2025	STUDENTCASTLE.CO K		250.00	8.88
17/03/2025	UBER *EATS		17.62	258.88
17/03/2025	SUMUP *CHINATOWN		68.67	276.50
17/03/2025	PAY	190.00		345.17
14/03/2025	UBER *EATS		29.55	155.17
14/03/2025	BLS APPOINTMENT		14.55	184.72
13/03/2025	UBER *EATS		19.70	199.27
11/03/2025	PAY	190.00		218.97

			Balance
10/03/2025	UBER *EATS	19.52	28.97
06/03/2025	ke wu	16.00	48.49
03/03/2025	INT'L 0016507479	4.00	64.49
03/03/2025	UBER *EATS	27.06	68.49
28/02/2025	UBER *EATS	19.69	95.55
24/02/2025	UBER *EATS	36.78	115.24
24/02/2025	UBER *TRIP	7.99	152.02
24/02/2025	UBER *TRIP	4.49	160.01
24/02/2025	UBER *TRIP	15.36	164.50
24/02/2025	TrainPal	9.65	179.86
24/02/2025	UBER *EATS	23.67	189.51
22/02/2025	ke wu	32.00	213.18
21/02/2025	UBER *ONE	49.99	245.18
20/02/2025	UBER *ONE	49.99	195.19
19/02/2025	AMAZON* R82YN24Y4	14.99	245.18
19/02/2025	SHELL YORK	2.55	260.17
19/02/2025	Upton Group Ltd	1.60	262.72
19/02/2025	UBER *TRIP HELP.UB	5.25	264.32
18/02/2025	UBER* TRIP	6.28	269.57
18/02/2025	GREGGS PLC	3.90	275.85
18/02/2025	YORK COMMERCIAL LI	3.59	279.75
17/02/2025	UBER *EATS	5.74	283.34

			Balance
17/02/2025	UBER* EATS	4.78	289.08
17/02/2025	SHELL YORK	7.49	293.86
17/02/2025	SumUp *Chinatown	9.47	301.35
17/02/2025	Chinatown mart ltd	47.00	310.82
14/02/2025	UBER *EATS	8.64	357.82
13/02/2025	Student Roost	4,589.29	366.46
12/02/2025	UBER *EATS	11.38	4,955.75
12/02/2025	UBER *EATS	14.20	4,967.13
12/02/2025	FIRST YORK	3.00	4,981.33
12/02/2025	PAY	4,490.00	4,984.33
11/02/2025	UBER *TRIP	5.66	494.33
11/02/2025	UBER *TRIP	5.46	499.99
11/02/2025	ZETTLE_*JORVIK HAI	7.00	505.45
11/02/2025	GREGGS PLC	5.55	512.45
11/02/2025	SHELL YORK	9.99	518.00
10/02/2025	UBER *TRIP	4.84	527.99
10/02/2025	000*TRAINPAL	51.29	532.83
10/02/2025	UBER *EATS	9.48	584.12
10/02/2025	SUMUP *OMAR EGAL	9.50	593.60
10/02/2025	000*TRAINPAL	32.35	603.10
10/02/2025	000*TRAINPAL	28.60	635.45
10/02/2025	000*TRAINPAL	28.60	664.05

			Balance
10/02/2025	K Wu	3.00	635.45
06/02/2025	PAY	580.00	632.45
24/01/2025	TFL TRAVEL CH	15.60	52.45
23/01/2025	UBER *TRIP	6.99	68.05
23/01/2025	WHITTARD OF CHELSE	51.00	75.04
23/01/2025	WH Smith Heathrow	3.19	126.04
23/01/2025	WH Smith York	3.69	129.23
23/01/2025	FIRST YORK	2.60	132.92
23/01/2025	UNI OF YORK (EVISI	7,300.00	135.52
23/01/2025	000*TRAINPAL	9.65	7,435.52
22/01/2025	UBER *TRIP	6.91	7,425.87
22/01/2025	trainline	19.40	7,432.78
22/01/2025	WH Smith York	2.99	7,452.18
22/01/2025	NOODLESTA	16.00	7,455.17
22/01/2025	000*TRAINPAL	12.90	7,471.17
22/01/2025	000*TRAINPAL	9.65	7,484.07
22/01/2025	000*TRAINPAL	27.95	7,493.72
22/01/2025	PAY	6,600.00	7,521.67
21/01/2025	K Wu	18.00	921.67
21/01/2025	K Wu	2.00	903.67
21/01/2025	PAY	900.00	901.67
08/01/2025	CIRCUIT UK - APP 2	10.00	1.67

			Balance
06/01/2025	SELFRIDGES LONDON	32.00	11.67
06/01/2025	YAKINIKU LIKS SOHO	44.70	43.67
03/01/2025	TFL TRAVEL CH	4.45	88.37
03/01/2025	GO VIET	72.30	92.82
02/01/2025	MORLEYS	13.98	165.12
02/01/2025	MORLEYS	4.49	179.10
02/01/2025	TFL TRAVEL CH	1.75	183.59
02/01/2025	TFL TRAVEL CH	1.75	185.34