

Barclays - Statement

Name: Phillip Foster

Address: 49 Donald turnpike, Rogershire, KA6 4HX

Sort Code: 18-87-72 Account: 47713598

Date	Description	Amount	Balance
18 Jan 2025	Transfer from MR J SMITH	£ -316.41	£ 5,556.69
20 Jan 2025	AMAZON UK RETAIL	£1,826.94	£ 7,383.63
27 Jan 2025	AMAZON UK RETAIL	£2,133.60	£ 9,517.23
26 Feb 2025	BP CONNECT	£ 971.20	£ 10,488.43
03 Jan 2025	AMAZON UK RETAIL	£ 513.74	£ 11,002.17
08 Mar 2025	AMAZON UK RETAIL	£ -279.52	£ 10,722.65
22 Feb 2025	Salary - ACME LTD	£2,027.33	£ 12,749.98
05 Mar 2025	Direct Debit - BRITISH GAS	£ 217.69	£ 12,967.67
19 Mar 2025	NETFLIX.COM	£1,841.04	£ 14,808.71
24 Mar 2025	Salary - ACME LTD	£1,768.12	£ 16,576.83
18 Jan 2025	TESCO STORES 6872	£ 436.51	£ 17,013.34
29 Jan 2025	Transfer from MR J SMITH	£ 244.98	£ 17,258.32
23 Feb 2025	BP CONNECT	£2,032.23	£ 19,290.55
19 Feb 2025	TESCO STORES 6872	£ -48.85	£ 19,241.70
29 Mar 2025	Salary - ACME LTD	£1,672.22	£ 20,913.92
06 Jan 2025	Salary - ACME LTD	£ 744.46	£ 21,658.38
26 Jan 2025	BP CONNECT	£ -165.13	£ 21,493.25
13 Mar 2025	Transfer from MR J SMITH	£ 196.24	£ 21,689.49
27 Mar 2025	TESCO STORES 6872	£1,016.04	£ 22,705.53
06 Mar 2025	Direct Debit - BRITISH GAS	£1,959.43	£ 24,664.96
04 Jan 2025	Direct Debit - BRITISH GAS	£ 620.36	£ 25,285.32
18 Mar 2025	TESCO STORES 6872	£ -693.31	£ 24,592.01
03 Feb 2025	Salary - ACME LTD	£ 366.98	£ 24,958.99