

Transactions

Transaction date: 01/11/2013 to 01/02/2014

Account number: xxxx xxxx xxxx 5509

Date	Description	Money In	Money Out	Balance
29/01/2014	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.02		£ 4,215.12
27/01/2014	DIRECT DEBIT PAYMENT TO PROTECT YOUR BUBBL REF DGI810116, MANDATE NO 0008		£ 13.48	£ 4,215.10
23/01/2014	BANK GIRO CREDIT REF DIGITAL GURUS RECR, .	£ 1,350.00		£ 4,228.58
16/01/2014	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 973.60	£ 2,878.58
16/01/2014	CARD PAYMENT TO BROWSERSTACK.COM,19.00 USD, RATE 0.61/GBP ON 14-01-2014		£ 11.62	£ 3,852.18
16/01/2014	BANK GIRO CREDIT REF DIGITAL GURUS RECR, .	£ 1,350.00		£ 3,863.80
15/01/2014	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00621662381873, MANDATE NO 0005		£ 42.19	£ 2,513.80
10/01/2014	FASTER PAYMENTS RECEIPT FROM DIGITAL GURUS RECR	£ 1,500.00		£ 2,555.99
03/01/2014	CARD PAYMENT TO ALFA INMOBILIARIA,118.00 EUR, RATE 0.83/GBP ON 01-01-2014 NON-STERLING TRA		£ 101.52	£ 1,055.99
02/01/2014	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 973.60	£ 1,157.51
02/01/2014	STANDING ORDER VIA FASTER PAYMENT TO Faux & Company REFERENCE Accountant , MANDATE NO 0021		£ 115.00	£ 2,131.11
02/01/2014			£ 74.20	£ 2,246.11

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Date	Description	Money In	Money Out	Balance
	REGULAR TRANSFER PAYMENT TO ACCOUNT 090127 74379835, MANDATE NO 30			
02/01/2014	REGULAR TRANSFER PAYMENT TO ACCOUNT 090127 74379835, MANDATE NO 29		£ 149.90	£ 2,320.31
02/01/2014	DIRECT DEBIT PAYMENT TO VODAFONE LIMITED REF 29411526M915452, MANDATE NO 0007		£ 60.32	£ 2,470.21
30/12/2013	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.02		£ 2,530.53
28/12/2013	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 502.00	£ 2,530.51
28/12/2013	TRANSFER FROM MISS MARIANA GODOY GARDA	£ 502.00		£ 3,032.51
27/12/2013	DIRECT DEBIT PAYMENT TO PROTECT YOUR BUBBL REF DGI810116, MANDATE NO 0008		£ 13.48	£ 2,530.51
27/12/2013	FASTER PAYMENTS RECEIPT FROM Digital Gurus Recr	£ 1,080.00		£ 2,543.99
23/12/2013	CARD PAYMENT TO LUL TICKET MACHINE,20.00 GBP, RATE 1.00/ GBP ON 20-12-2013		£ 20.00	£ 1,463.99
19/12/2013	CARD PAYMENT TO FIRST CAPITAL CONN,30.00 GBP, RATE 1.00/GBP ON 17-12-2013		£ 30.00	£ 1,483.99
17/12/2013	CARD PAYMENT TO BROWSERSTACK.COM,19.00 USD, RATE 0.61/GBP ON 14-12-2013		£ 11.69	£ 1,513.99

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Date	Description	Money In	Money Out	Balance
17/12/2013	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00621662381873, MANDATE NO 0005		£ 40.08	£ 1,525.68
13/12/2013	REGULAR TRANSFER PAYMENT TO ACCOUNT 090127 74379835, MANDATE NO 27		£ 973.60	£ 1,565.76
12/12/2013	CARD PAYMENT TO LUL TICKET MACHINE,30.40 GBP, RATE 1.00/ GBP ON 10-12-2013		£ 30.40	£ 2,539.36
06/12/2013	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 445.20	£ 2,569.76
05/12/2013	TRANSFER FROM MISS MARIANA GODOY GARDA	£ 490.60		£ 3,014.96
04/12/2013	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 3,000.00	£ 2,524.36
04/12/2013	TRANSFER REFERENCE MISS MARIANA GODOY GARDA		£ 490.60	£ 5,524.36
04/12/2013	CARD PAYMENT TO HM REVENUE & CUSTOMS VAT,1,539.90 GBP, RATE 1.00/GBP ON 02-12-2013		£ 1,539.90	£ 6,014.96
02/12/2013	STANDING ORDER VIA FASTER PAYMENT TO Faux & Company REFERENCE Accountant , MANDATE NO 0021		£ 115.00	£ 7,554.86
02/12/2013	DIRECT DEBIT PAYMENT TO VODAFONE LIMITED REF 29411526M549685, MANDATE NO 0007		£ 38.09	£ 7,669.86
29/11/2013	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.04		£ 7,707.95

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Date	Description	Money In	Money Out	Balance
29/11/2013	CARD PAYMENT TO LUL TICKET MACHINE,30.40 GBP, RATE 1.00/GBP ON 27-11-2013		£ 30.40	£ 7,707.91
29/11/2013	BANK GIRO CREDIT REF PHEE FARRER JONES, .	£ 2,310.00		£ 7,738.31
28/11/2013	FASTER PAYMENTS RECEIPT FROM Digital Gurus Recr	£ 720.00		£ 5,428.31
26/11/2013	CARD PAYMENT TO PLURALSIGHT LLC,29.00 USD, RATE 0.62/GBP ON 22-11-2013 NON-STERLING TRANSA		£ 18.51	£ 4,708.31
25/11/2013	DIRECT DEBIT PAYMENT TO PROTECT YOUR BUBBL REF DGI810116, MANDATE NO 0008		£ 13.48	£ 4,726.82
21/11/2013	FASTER PAYMENTS RECEIPT REF.Ecom 47 FROM ECOM RECRUITMENT LTD	£ 360.00		£ 4,740.30
20/11/2013	CARD PAYMENT TO HM REVENUE&CUSTOMS PAYE S,392.00 GBP, RATE 1.00/GBP ON 18-11-2013		£ 392.00	£ 4,380.30
20/11/2013	CARD PAYMENT TO LUL TICKET MACHINE,20.00 GBP, RATE 1.00/GBP ON 18-11-2013		£ 20.00	£ 4,772.30
18/11/2013	CARD PAYMENT TO BROWSERSTACK.COM,19.00 USD, RATE 0.62/GBP ON 14-11-2013		£ 11.84	£ 4,792.30
15/11/2013	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00621662381873, MANDATE NO 0005		£ 55.17	£ 4,804.14
13/11/2013			£ 973.60	£ 4,859.31

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Date	Description	Money In	Money Out	Balance
	REGULAR TRANSFER PAYMENT TO ACCOUNT 090127 74379835, MANDATE NO 27			
12/11/2013	CARD PAYMENT TO LUL TICKET MACHINE,30.40 GBP, RATE 1.00/ GBP ON 10-11-2013		£ 30.40	£ 5,832.91
12/11/2013	CARD PAYMENT TO LUL TICKET MACHINE,10.00 GBP, RATE 1.00/ GBP ON 10-11-2013		£ 10.00	£ 5,863.31
08/11/2013	FASTER PAYMENTS RECEIPT FROM Digital Gurus Recr	£ 2,880.00		£ 5,873.31
01/11/2013	DIRECT DEBIT PAYMENT TO VODAFONE LIMITED REF 29411526M542236, MANDATE NO 0007		£ 37.57	£ 2,993.31
01/11/2013	STANDING ORDER VIA FASTER PAYMENT TO Faux & Company REFERENCE Accountant , MANDATE NO 0021		£ 115.00	£ 3,030.88