

REWARD ACCOUNT

Branch Details	Your current details	Period	2 Jun 2022 to 1 Jul 2022
SWANSEA CITY CENTRE (A)	DR P JONATHAN	Previous Balance	£35,637.10
14/16A OXFORD STREET	RHOSLWYN	Paid out	£6,877.14
SWANSEA	PEN Y MAES	Paid in	£16,817.77
	RUTHIN	New Balance	£45,577.73
	LL15 1DD		
SA1 3AG			

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					35,637.10
6 Jun 2022	STANDING ORDER	NS&I , FP 06/06/22 30 , 21013501314620000N		200.00	35,437.10
	STANDING ORDER	RHUTHUN NOS LUN , FP 06/06/22 30 , 22013501315944000N		7.00	35,430.10
	STANDING ORDER	NS&I , FP 06/06/22 30 , 15013501299384000N		1,000.00	34,430.10
	STANDING ORDER	PRINCIPALITY BS , FP 06/06/22 30 , 23013501317510000N		100.00	34,330.10
	STANDING ORDER	NS&I , FP 06/06/22 30 , 18013501312096000N		100.00	34,230.10
	STANDING ORDER	NS&I , FP 06/06/22 30 , 20013501313498000N		200.00	34,030.10
8 Jun 2022	STANDING ORDER	3YRRSBDYFANCJONES , FP 08/06/22 30 , 55023202097436000N		150.00	33,880.10
	STANDING ORDER	LRNERNDJCJONES , FP 08/06/22 30 , 60023202108046000N		100.00	33,780.10
9 Jun 2022	DIRECT DEBIT	THE CO-OP BANK		987.22	32,792.88
10 Jun 2022	STANDING ORDER	YORKSHIREBS , FP 10/06/22 30 , 53023314187637000N		400.00	32,392.88
13 Jun 2022	ONLINE TRANSACTION	TOMAS JONATHAN , FFIOEDDLLETYCYNAL , VIA MOBILE - PYMT		200.00	32,192.88
	ONLINE TRANSACTION	TALUSTARLINGPHJ , TALIADISTARLINGPHJ, VIA MOBILE - LVP , FP 13/06/22 10 , 53162028115865000N		10.00	32,182.88
15 Jun 2022	STANDING ORDER	PENDREF CHAPEL		15.00	32,167.88
	DIRECT DEBIT	AVIVA LIFE		20.00	32,147.88
17 Jun 2022	ONLINE TRANSACTION	TALUSTARLINGPHJ , TALIADISTARLINGPHJ, VIA MOBILE - LVP , FP 17/06/22 10 , 41130608824883000N		350.00	31,797.88
20 Jun 2022	DEBIT CARD TRANSACTION	6263 17JUN22 , YESCYMRU , CAERNARFON GB		2.00	31,795.88

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Date	Type	Description	Paid in	Paid out	Balance
22 Jun 2022	CHARGES	01JUN A/C 02116472		2.00	31,793.88
23 Jun 2022	DIRECT DEBIT	ID MOBILE LIMITED		7.00	31,786.88
24 Jun 2022	AUTOMATED CREDIT	SHELL INTERNATIONAL	16,817.77		48,604.65
	STANDING ORDER	CORRHUTHUNARCYLCH , FP 24/06/22 30 , 05023313952226000N		7.00	48,597.65
	DIRECT DEBIT	AVIVA LIFE		12.00	48,585.65
27 Jun 2022	STANDING ORDER	P JONATHAN AND J J, FP 27/06/22 30 , 23013255725378000N		400.00	48,185.65
28 Jun 2022	STANDING ORDER	MR & MRS JONATHAN		1,300.00	46,885.65
	DIRECT DEBIT	BRITISH GAS		205.15	46,680.50
30 Jun 2022	DIRECT DEBIT	DENBIGH CC COU FUN		310.00	46,370.50
1 Jul 2022	STANDING ORDER	P&J JONATHANOVA , FP 01/07/22 30 , 33023924549621000N		10.00	46,360.50
	STANDING ORDER	TOMAS JONATHAN , FP 01/07/22 30 , 39023924555562000N		250.00	46,110.50
	DIRECT DEBIT	D&G BOILER CARE		34.74	46,075.76
	DIRECT DEBIT	BT GROUP PLC		275.68	45,800.08
	DIRECT DEBIT	UIA INSURANCE LTD		32.11	45,767.97
	DIRECT DEBIT	SCOTTISHPOWER		113.00	45,654.97
	DIRECT DEBIT	DWR CYMRU WELSH WA		77.24	45,577.73