







Source of Funds Report for James Test
01-Jan-2021 to 05-Jan-2022
Report Created 05 January 2022 14:22:00

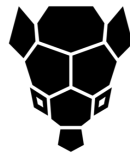
Account Summary:

	123456	12123434	Mr Robert James Malytix 1st Account	£5,016.44
First Direct	PERSONAL / CURRENT			
	123456	98765432	Mr Robert James Malytix 1st Account	-£777.30
First Direct	PERSONAL / CURRENT			
Total				£4,239.14

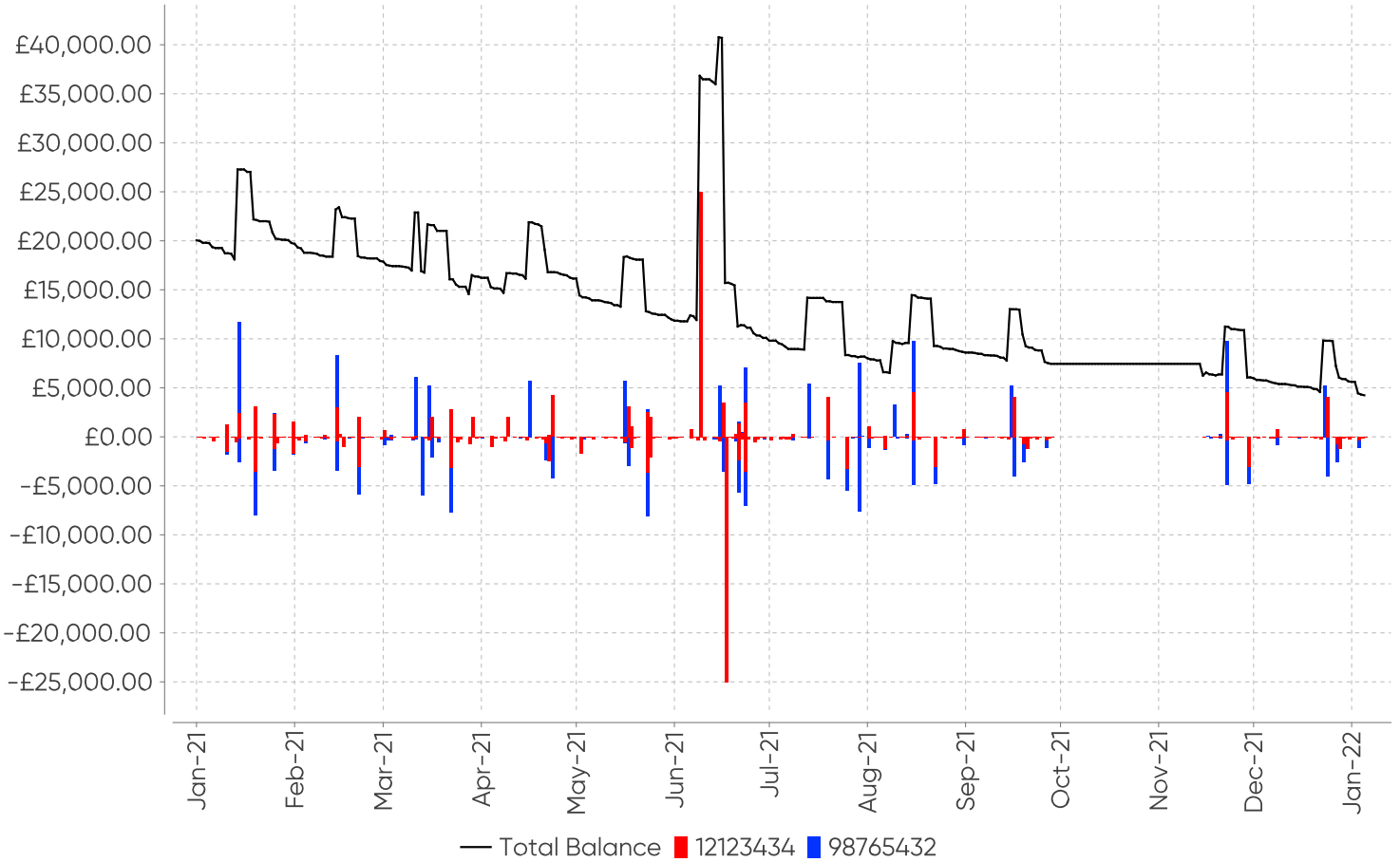
Manually Added Balances:

Description		Balance
Lifetime ISA Savings Account		£26,000.00
Total		£26,000.00

Total Balance	£30,239.14
Balance to Prove	£30,000.00
Excess	£239.14 

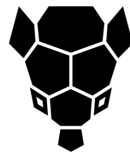


Daily Movements by Account with Total Balance:



Source of Funds Report - Insights Summary

ACCOUNT	AVG MTH PAID IN	AVG MTH PAID OUT	AVG BALANCE	AVG PAID IN TXN SIZE	AVG PAID OUT TXN SIZE	AVG MTH TXN COUNT
12123434	£8,149.79	-£8,137.12	£6,023.24	£1,746.38	-£125.58	68.8
98765432	£7,039.70	-£8,180.45	£7,205.16	£3,379.06	-£500.14	18.3
OVERALL	£15,189.49	-£16,317.57	£13,228.40	£2,250.29	-£201.25	87.2



Incoming Transaction Summary

1 Incoming Cash & Cash-Like Transactions:

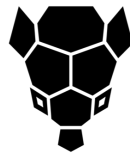
#	ACCOUNT	DESCRIPTION	AMOUNT	DATE
1	98765432	Cash Deposited at Branch	£3,250.00	09-Aug-2021

Large Repeating Incoming Transactions:

ACCOUNT	DESCRIPTION	NUM TXNS	MAX	MIN	AVG	VARIABILITY %
98765432	RACHEL MALYTIX MALYTIX Cahoot	2	£7,500.00	£6,000.00	£6,750.00	11
98765432	DIXONS GROUP SALARY	11	£9,312.60	£5,241.23	£5,717.71	20
12123434	RACHEL MALYTIX MALYTIX Cahoot	4	£2,000.00	£1,000.00	£1,625.00	26
12123434	MALYTIX R J Rachel money	4	£2,000.00	£600.00	£1,087.50	50
12123434	123456 98765432 INTERNAL TRANSFER	2	£1,000.00	£200.00	£600.00	67
98765432	ROBERT MALYTIX Sent from Monzo	6	£350.00	£100.00	£191.67	41
12123434	PARENTPAY MOTO R BRIDGWATER	2	£200.00	£100.00	£150.00	33

Top 2 Large Incoming Transactions:

#	ACCOUNT	DESCRIPTION	AMOUNT	DATE
1	12123434	GRANNY MALYTIX GIFT	£25,000.00	09-Jun-2021
2	98765432	Cash Deposited at Branch	£3,250.00	09-Aug-2021



Outgoing Transaction Summary

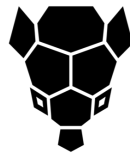
33 Outgoing Cash & Cash-Like Transactions:

#	ACCOUNT	DESCRIPTION	AMOUNT	DATE
1	98765432	CASH NATWEST NOV02Amesford 2 @20:10	-£200.00	23-May-2021
2	12123434	CASH RB SCOT MAR05TESCO AMER H@12:59	-£200.00	23-Sep-2021
3	12123434	CASH RB SCOT MAR05TESCO AMER H@12:59	-£200.00	31-Dec-2021
4	12123434	CASH RB SCOT DEC11TESCO AMER H@12:51	-£180.00	01-Jul-2021
5	12123434	CASH NATWEST DEC04Amesford 2 @14:43	-£130.00	24-Jun-2021
6	12123434	CASH HSBC DEC17Amesford E1 @12:04	-£100.00	07-Jul-2021
7	12123434	CASH HSBC JUL17Amesford E1 @15:57	-£100.00	04-Feb-2021
8	12123434	CASH RB SCOT JAN12TESCO AMER H@08:23	-£100.00	02-Aug-2021
9	12123434	CASH HSBC OCT23Amesford E1 @16:54	-£90.00	13-May-2021
10	12123434	CASH HSBC SEP09Amesford E1 @14:48	-£80.00	30-Mar-2021
11	12123434	CASH HSBC AUG19Amesford E1 @16:37	-£70.00	09-Mar-2021
12	12123434	CASH HSBC MAR02Amesford E1 @12:18	-£70.00	28-Dec-2021
13	12123434	CASH HSBC MAR02Amesford E1 @12:18	-£70.00	20-Sep-2021
14	12123434	CASH SAINSBY NOV24Sainsburys B@12:21	-£70.00	14-Jun-2021
15	12123434	CASH BARCLAY NOV29Amesford 1 @17:11	-£60.00	19-Jun-2021
16	12123434	CASH BARCLAY OCT30Amesford 1 @19:54	-£50.00	20-May-2021
17	12123434	CASH HSBC SEP04Amesford E1 @15:10	-£50.00	25-Mar-2021
18	12123434	CASH HSBC DEC17Amesford E1 @12:03	-£50.00	07-Jul-2021
19	12123434	CASH HSBC OCT10Amesford E1 @11:00	-£50.00	30-Apr-2021
20	12123434	CASH BARCLAY OCT26Amesford 1 @10:33	-£50.00	16-May-2021
21	12123434	CASH BARCLAY NOV29Amesford 1 @17:12	-£50.00	19-Jun-2021
22	12123434	CASH HSBC OCT10Amesford E1 @11:01	-£50.00	30-Apr-2021
23	98765432	CASH HSBC JUL16Amesford E1 @22:05	-£50.00	03-Feb-2021
24	98765432	CASH NATWEST NOV02Amesford 2 @20:09	-£50.00	23-May-2021
25	12123434	CASH HSBC OCT16Amesford E1 @18:15	-£50.00	06-May-2021
26	12123434	CASH HSBC OCT20Amesford E1 @07:15	-£50.00	10-May-2021
27	98765432	CASH HSBC JUN19Amesford E1 @18:43	-£50.00	07-Jan-2021
28	12123434	CASH NOTEMAC SEP03EDEN WELCOME@10:52	-£40.00	24-Mar-2021
29	12123434	CASH HSBC FEB24Amesford E1 @15:45	-£40.00	22-Dec-2021
30	12123434	CASH HSBC FEB24Amesford E1 @15:45	-£40.00	14-Sep-2021
31	12123434	CASH RB SCOT AUG14TESCO AMERSH@11:31	-£30.00	04-Mar-2021
32	12123434	CASH HSBC DEC08Amesford E1 @06:59	-£30.00	28-Jun-2021
33	12123434	CASH RB SCOT OCT20TESCO AMER H@13:04	-£20.00	10-May-2021



Large Repeating Outgoing Transactions:

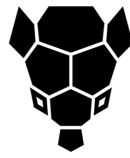
ACCOUNT	DESCRIPTION	NUM TXNS	MAX	MIN	AVG	VARIABILITY %
12123434	TRANSFER TO SAVINGS	2	-£25,000.00	-£1,500.00	-£13,250.00	89
98765432	R MALYTIX - DAVE AUSTIN PATIOS	3	-£5,975.00	-£850.00	-£2,558.33	94
12123434	SANTANDERCARDS LTD	11	-£2,989.82	-£1,122.71	-£2,029.21	29
98765432	SANTANDER MORTGAGE	11	-£1,500.00	-£501.00	-£1,403.39	20
12123434	RACHEL MALYTIX MALYTIX FD - CAHOOT	3	-£2,000.00	-£1,000.00	-£1,333.33	35
98765432	123456 12123434 INTERNAL TRANSFER	2	-£1,000.00	-£200.00	-£600.00	67
12123434	TOAD IN THE HOLD JMALYTIX20	2	-£500.00	-£235.00	-£367.50	36
12123434	TOAD IN THE HOLD IMALYTIX20	2	-£500.00	-£235.00	-£367.50	36
12123434	COUNCIL TAX	9	-£323.00	-£323.00	-£323.00	0
12123434	SAINSBURY'S S/MKT CHESSFORD	2	-£224.53	-£224.53	-£224.53	0
12123434	EDF ENERGY	11	-£223.00	-£204.00	-£216.09	4
12123434	CASH RB SCOT MAR05TESCO AMER H@12:59	2	-£200.00	-£200.00	-£200.00	0
12123434	ARGOS LTD INTERNET	2	-£314.93	-£80.00	-£197.47	59
12123434	GOCARDLESS	11	-£925.56	-£73.23	-£190.03	127
98765432	ROBERT MALYTIX RM FD TO MONZO	12	-£200.00	-£5.00	-£183.75	29
12123434	ROSS CARP GUTTERS MALYTIX	2	-£180.00	-£180.00	-£180.00	0
12123434	SARAH THOMPFFORD NORMAN MALYTIX WED	4	-£180.00	-£150.00	-£161.25	8
12123434	CLARKS.CO.UK STREET	2	-£110.95	-£110.95	-£110.95	0
12123434	TESCO STORES 2020 Amesford	14	-£215.31	-£2.00	-£93.91	75
12123434	ROCKJAM Jimmy MALYTIX	9	-£84.00	-£84.00	-£84.00	0
12123434	WWW.GOAPE.CO.UK 01603 895500	2	-£105.00	-£48.00	-£76.50	37
12123434	TOP GOLF WATFORD WATFORD	2	-£73.00	-£72.00	-£72.50	1
12123434	CHESSFORD TOWN COUNCCHESSFORD	3	-£103.50	-£20.50	-£71.03	51
12123434	CASH HSBC MAR02Amesford E1 @12:18	2	-£70.00	-£70.00	-£70.00	0
12123434	THE CORIANDER STATION APPRO	2	-£69.07	-£69.07	-£69.07	0
12123434	AA MEMBERSHIP	2	-£68.41	-£68.41	-£68.41	0
12123434	Jimmy MALYTIX Jimmy MALYTIX REGSV	11	-£65.54	-£65.54	-£65.54	0
12123434	Ivan MALYTIX Ivan MALYTIX REGSV	11	-£65.54	-£65.54	-£65.54	0
12123434	NORMAN MALYTIX R MALYTIX	11	-£65.43	-£65.43	-£65.43	0
12123434	Evan MALYTIX R MALYTIX	11	-£65.43	-£65.43	-£65.43	0
12123434	ST PTERODACTYLS SCHOOL ATAYLOR	12	-£555.00	-£20.00	-£64.58	229
12123434	AFFINITY WATER	11	-£77.00	-£49.00	-£64.27	22
12123434	Runners Need Wiltshire	2	-£60.00	-£60.00	-£60.00	0
12123434	ABRSM LONDON	2	-£58.00	-£58.00	-£58.00	0
12123434	TICKETS08712200260NOTTINGHAM	2	-£54.15	-£54.15	-£54.15	0
12123434	ROBERT WAINWRIGHTIvan Evan MALYTIX	27	-£150.00	-£45.00	-£53.52	35



ACCOUNT	DESCRIPTION	NUM TXNS	MAX	MIN	AVG	VARIABILITY %
12123434	COOKFOOD.NET 01582 764414	2	-£53.00	-£53.00	-£53.00	0
12123434	PARENTPAY E-COM R BRIDGWATER	16	-£235.00	-£20.00	-£51.88	98
12123434	FITCHS SERVICE STACHESSFORD BUCKS	2	-£51.55	-£51.55	-£51.55	0

Top 15 Large Outgoing Transactions:

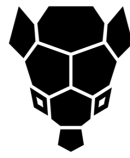
#	ACCOUNT	DESCRIPTION	AMOUNT	DATE
1	98765432	HMRC SELF AS CUMB 9999999999K	-£3,855.15	29-Jul-2021
2	98765432	HMRC CORP TAX CUMB7777777777K	-£3,679.75	29-Jul-2021
3	12123434	STUART PAUL LTD MALYTIX	-£1,611.00	31-Jan-2021
4	12123434	TAMMY EVANS ROBERT G	-£1,512.75	19-Jan-2021
5	12123434	PRICES PAVING 92244	-£1,414.56	10-Jan-2021
6	12123434	SANTANDER CARD PMTLONDON	-£999.00	16-Feb-2021
7	12123434	HOME INSURANCELBIS	-£606.56	26-Jan-2021
8	98765432	LORRAINE FORD ROBERT MALYTIX	-£452.50	18-Mar-2021
9	12123434	AMZNMktplace amazon.co.uk	-£406.18	08-Apr-2021
10	98765432	ICAEW	-£395.00	25-Jul-2021
11	12123434	JEWSON Amesford	-£378.00	08-Jun-2021
12	12123434	DVLA-NOTR3AL	-£330.00	24-Mar-2021
13	98765432	PAYPAL PAYMENT	-£279.00	20-Jun-2021
14	12123434	WWW.HOAC.NET HAREFIELD	-£240.00	02-Feb-2021
15	12123434	INT'L 0094255050 Amazon.co.uk*PW6Y4AMAZON.CO.UK	-£228.93	06-Jan-2021



armalytix

Manually Added Balances - Details:

Description	Notes	Attachments	Balance
Lifetime ISA Savings Account	Hargreaves Lansdowne	Armalytix LI.png	£26,000.00



Summary:

Savings	Salary/Employed income	£2,000.00
Gift	Granny Malytix	£25,000.00
Car sale		£3,250.00
Total		£30,250.00

Detailed Responses:

Savings - Salary/Employed income : **£2,000.00**

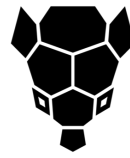
Which of the following sources of income did you save money from?	Salary/Employed income
How much have you saved from salary/employed income?	£2,000.00
How long did it take you to save it?	2 Years
What is the name of your employer?	Dixons Group
What is your annual gross salary income (before tax)?	£69,000.00
Do you get any bonuses on top of your salary?	Yes - Annual Bonus
What is the annual gross value of your bonuses?	£2,000.00
Please upload a payslip dated within the past 3 months. If this payslip does not include a bonus payment, please also upload your most recent payslip that includes a bonus.	Armalytix LI.png

**Gift - Granny Malytix :****£25,000.00**

How much were you given?	£25,000.00
When did you receive it?	2019-06-09
Who gave it to you?	Granny Malytix
What is their relationship to you?	Grandmother
Why did they give it to you?	Inheritance to be used to buy a house
Do you have to pay it back?	No
Can we contact them to confirm these details?	Yes
What's their email address?	grannymalytix@armalytix.com
What's their telephone number?	07930812355

Car sale :**£3,250.00**

How much did you sell it for?	£3,250.00
When did the sale take place?	2021-08-09
Did you have any outstanding loans that you repaid when you sold it?	No
Please provide proof that the vehicle was advertised and was owned by you along with details of the person to whom the vehicle was sold, the sale price and the date of sale. If you did not connect the account that the funds came into, please also upload a bank statement showing the receipt of funds.	Armalytix LI.png



Transaction Detail by Account:



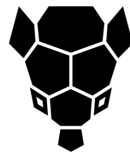
First Direct 1st Account
 PERSONAL / CURRENT

Mr Robert James
 Malytix
 123456 12123434

GBP

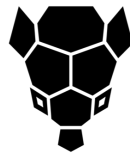
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
05-Jan-2022		MARKS&SPENCER PLC Amesford	)))	£0.00	£15.75	£5,016.44	
05-Jan-2022		SWI SCHOOLWEAR ALTRINCHAM	VIS	£0.00	£45.40	£5,032.19	
04-Jan-2022		TOBYCARVERY *GIFT HURLEY	VIS	£0.00	£20.00	£5,077.59	
04-Jan-2022		PNET614739-2	DD	£0.00	£37.99	£5,097.59	
04-Jan-2022		GOCARDLESS	DD	£0.00	£73.23	£5,135.58	RD
03-Jan-2022		SAINSBURYS S/MKTS CHESSFORD	)))	£0.00	£3.35	£5,208.81	
03-Jan-2022		CLARKS.CO.UK STREET	VIS	£0.00	£110.95	£5,212.16	RD
03-Jan-2022		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£40.00	£5,323.11	RD
03-Jan-2022		AMZNMktplace amazon.co.uk	VIS	£0.00	£19.88	£5,363.11	
03-Jan-2022		TICKETS08712200260NOTTINGHAM	VIS	£0.00	£54.15	£5,382.99	RD
03-Jan-2022		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£5,437.14	RD
01-Jan-2022		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,521.14	RD
31-Dec-2021		INT'L 0055939367	VIS	£0.00	£6.95	£5,571.14	
31-Dec-2021		Amazon.co.uk*MM1EXAMAZON.CO.UK AMZNMktplace amazon.co.uk	VIS	£0.00	£7.99	£5,578.09	
31-Dec-2021		CASH RB SCOT MAR05TESCO AMER H@12:59	ATM	£0.00	£200.00	£5,586.08	CO
30-Dec-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£5,786.08	
29-Dec-2021		WH SMITH Amesford	)))	£0.00	£14.85	£5,812.07	
29-Dec-2021		ABRSM LONDON	VIS	£0.00	£58.00	£5,826.92	RD
29-Dec-2021		SWI SCHOOLWEAR ALTRINCHAM	VIS	£0.00	£20.20	£5,884.92	
29-Dec-2021		RIVERWOODAQ 35314369001	VIS	£0.00	£11.97	£5,905.12	
28-Dec-2021		CASH HSBC MAR02Amesford E1 @12:18	ATM	£0.00	£70.00	£5,917.09	CO
28-Dec-2021		SANTANDERCARDS LTD	DD	£0.00	£1,122.71	£5,987.09	RD
27-Dec-2021		TESCO STORES 2020 Amesford	)))	£0.00	£45.61	£7,109.80	RD
27-Dec-2021		TESCO STORES 2020 Amesford	)))	£0.00	£95.58	£7,155.41	RD
27-Dec-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£7,250.99	RD
27-Dec-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£7,270.99	RD
27-Dec-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£7,336.42	RD
27-Dec-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£7,401.85	RD
27-Dec-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£7,467.39	RD
27-Dec-2021		BG SERVICES	DD	£0.00	£33.42	£7,532.93	
27-Dec-2021		EDF ENERGY	DD	£0.00	£223.00	£7,566.35	RD
27-Dec-2021		AFFINITY WATER	DD	£0.00	£77.00	£7,789.35	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



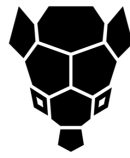
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
27-Dec-2021		TV LICENCE MBP	DD	£0.00	£13.37	£7,866.35	
26-Dec-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£7,879.72	RD
24-Dec-2021		ACKERMAN MUSIC HOVE	VIS	£0.00	£6.00	£7,929.72	
24-Dec-2021		ACKERMAN MUSIC HOVE	VIS	£0.00	£7.50	£7,935.72	
24-Dec-2021		123456 98765432 INTERNAL TRANSFER	TFR	£4,000.00	£0.00	£7,943.22	T
22-Dec-2021		INT'L 0003727948	VIS	£0.00	£24.98	£3,943.22	
22-Dec-2021		AMAZON.CO.UK*MF3IYAMAZON.CO.UK NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£3,968.20	
22-Dec-2021		CASH HSBC FEB24Amesford E1 @15:45	ATM	£0.00	£40.00	£3,979.00	CO
22-Dec-2021		ROSS CARP GUTTERS MALYTIX	BP	£0.00	£180.00	£4,019.00	RD
22-Dec-2021		VODAFONE LTD	DD	£0.00	£20.99	£4,199.00	
21-Dec-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£9.90	£4,219.99	
21-Dec-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£5.49	£4,229.89	
21-Dec-2021		AMZNMKTPLACE	VIS	£0.00	£16.95	£4,235.38	
20-Dec-2021		AMAZOAMAZON.CO.UK INT'L 0082994231 Kindle	VIS	£0.00	£7.97	£4,252.33	
20-Dec-2021		Svcs*MF75Q3353-12477661					
20-Dec-2021		JUSTGIVING.COM LONDON N1 2BN	VIS	£0.00	£30.00	£4,260.30	
20-Dec-2021		WAITROSE 578 Amesford	)))	£0.00	£18.59	£4,290.30	
20-Dec-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£30.60	£4,308.89	
20-Dec-2021		THE CORIANDER STATION APPRO	)))	£0.00	£69.07	£4,339.49	RD
19-Dec-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£4,408.56	RD
17-Dec-2021		WH SMITH Amesford	)))	£0.00	£14.28	£4,458.56	
17-Dec-2021		CAFFE NERO AMERSHAAmesford	)))	£0.00	£2.90	£4,472.84	
16-Dec-2021		WH SMITH Amesford	)))	£0.00	£6.75	£4,475.74	
15-Dec-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£62.17	£4,482.49	
14-Dec-2021		GREGGS Amesford	)))	£0.00	£3.00	£4,544.66	
14-Dec-2021		IMO CAR WASH AMERSAmesford	)))	£0.00	£4.80	£4,547.66	
14-Dec-2021		WWW.RMG.CO.UK INTERNET	VIS	£0.00	£5.00	£4,552.46	
13-Dec-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£13.45	£4,557.46	
13-Dec-2021		TESCO STORES 5525 Amesford	)))	£0.00	£9.80	£4,570.91	
13-Dec-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£31.89	£4,580.71	
12-Dec-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£4,612.60	RD
09-Dec-2021		GOCARDLESS	DD	£0.00	£73.23	£4,662.60	RD
08-Dec-2021		123456 98765432 INTERNAL TRANSFER	TFR	£800.00	£0.00	£4,735.83	T
07-Dec-2021		WH SMITH Amesford	)))	£0.00	£24.58	£3,935.83	
07-Dec-2021		SUPERDRUG STORES PAmesford	)))	£0.00	£36.17	£3,960.41	
07-Dec-2021		PNET614739-2	DD	£0.00	£38.76	£3,996.58	
06-Dec-2021		TESCO STORES 5525 Amesford	)))	£0.00	£14.45	£4,035.34	
06-Dec-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£4,049.79	RD
04-Dec-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£4,133.79	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



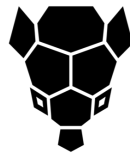
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
02-Dec-2021		SARAH THOMPFFORD NORMAN MALYTIX WED	BP	£0.00	£150.00	£4,183.79	RD
02-Dec-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£4,333.79	
01-Dec-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£15.99	£4,359.78	
01-Dec-2021		AA MEMBERSHIP	DD	£0.00	£68.41	£4,375.77	RD
29-Nov-2021		TESCO STORES 5525 Amesford	)))	£0.00	£2.70	£4,444.18	
29-Nov-2021		TESCO STORES 2020 Amesford	)))	£0.00	£99.36	£4,446.88	RD
29-Nov-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£25.14	£4,546.24	
29-Nov-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,571.38	RD
29-Nov-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,591.38	RD
29-Nov-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,656.81	RD
29-Nov-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£4,722.24	RD
29-Nov-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£4,787.78	RD
29-Nov-2021		BG SERVICES	DD	£0.00	£33.42	£4,853.32	
29-Nov-2021		EDF ENERGY	DD	£0.00	£223.00	£4,886.74	RD
29-Nov-2021		AFFINITY WATER	DD	£0.00	£77.00	£5,109.74	RD
29-Nov-2021		TV LICENCE MBP	DD	£0.00	£13.37	£5,186.74	
29-Nov-2021		SANTANDERCARDS LTD	DD	£0.00	£2,320.29	£5,200.11	RD
27-Nov-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£7,520.40	RD
26-Nov-2021		FITCHS SERVICE STACHESSFORD BUCKS	)))	£0.00	£51.55	£7,570.40	RD
25-Nov-2021		INT'L 0060976548	VIS	£0.00	£4.08	£7,621.95	
25-Nov-2021		Amazon.co.uk*MV46PAMAZON.CO.UK CEWE LIMITED Amesford	)))	£0.00	£1.26	£7,626.03	
24-Nov-2021		SAINSBURY'S S/MKT CHESSFORD	VIS	£0.00	£224.53	£7,627.29	RD
23-Nov-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£7,851.82	
23-Nov-2021		VODAFONE LTD	DD	£0.00	£20.99	£7,862.62	
22-Nov-2021		123456 98765432 INTERNAL TRANSFER	TFR	£4,500.00	£0.00	£7,883.61	T
22-Nov-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£38.15	£3,383.61	
22-Nov-2021		COUNCIL TAX	DD	£0.00	£323.00	£3,421.76	RD
20-Nov-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£3,744.76	RD
20-Nov-2021		123456 98765432 INTERNAL TRANSFER	TFR	£100.00	£0.00	£3,794.76	T
19-Nov-2021		BOOTS 1434 Amesford	)))	£0.00	£15.48	£3,694.76	
19-Nov-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£5.49	£3,710.24	
19-Nov-2021		Runners Need Wiltshire	VIS	£0.00	£60.00	£3,715.73	RD
18-Nov-2021		SP * BEAVER LODGE BRAINTREE ES	VIS	£0.00	£37.45	£3,775.73	
15-Nov-2021		INT'L 0007768170	VIS	£0.00	£4.55	£3,813.18	
15-Nov-2021		Amazon.co.uk*MV3V4AMAZON.CO.UK WAITROSE 578 Amesford	)))	£0.00	£14.17	£3,817.73	
15-Nov-2021		COOKFOOD.NET 01582 764414	VIS	£0.00	£53.00	£3,831.90	RD
28-Sep-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£15.75	£5,016.44	
28-Sep-2021		SWI SCHOOLWEAR ALTRINCHAM	VIS	£0.00	£45.40	£5,032.19	
27-Sep-2021		TOBYCARVERY *GIFT HURLEY	VIS	£0.00	£20.00	£5,077.59	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



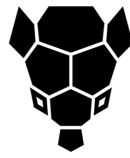
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
27-Sep-2021		PNET614739-2	DD	£0.00	£37.99	£5,097.59	
27-Sep-2021		GOCARDLESS	DD	£0.00	£73.23	£5,135.58	RD
26-Sep-2021		SAINSBURYS S/MKTS CHESSFORD	)))	£0.00	£3.35	£5,208.81	
26-Sep-2021		CLARKS.CO.UK STREET	VIS	£0.00	£110.95	£5,212.16	RD
26-Sep-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£40.00	£5,323.11	RD
26-Sep-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£19.88	£5,363.11	
26-Sep-2021		TICKETS08712200260NOTTINGHAM	VIS	£0.00	£54.15	£5,382.99	RD
26-Sep-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£5,437.14	RD
24-Sep-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,521.14	RD
23-Sep-2021		INT'L 0055939367	VIS	£0.00	£6.95	£5,571.14	
23-Sep-2021		Amazon.co.uk*MM1EXAMAZON.CO.UK AMZNMktplace amazon.co.uk	VIS	£0.00	£7.99	£5,578.09	
23-Sep-2021		CASH RB SCOT MAR05TESCO AMER H@12:59	ATM	£0.00	£200.00	£5,586.08	CO
22-Sep-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£5,786.08	
21-Sep-2021		WH SMITH Amesford	)))	£0.00	£14.85	£5,812.07	
21-Sep-2021		ABRSM LONDON	VIS	£0.00	£58.00	£5,826.92	RD
21-Sep-2021		SWI SCHOOLWEAR ALTRINCHAM	VIS	£0.00	£20.20	£5,884.92	
21-Sep-2021		RIVERWOODAQ 35314369001	VIS	£0.00	£11.97	£5,905.12	
20-Sep-2021		CASH HSBC MAR02Amesford E1 @12:18	ATM	£0.00	£70.00	£5,917.09	CO
20-Sep-2021		SANTANDERCARDS LTD	DD	£0.00	£1,122.71	£5,987.09	RD
19-Sep-2021		TESCO STORES 2020 Amesford	)))	£0.00	£45.61	£7,109.80	RD
19-Sep-2021		TESCO STORES 2020 Amesford	)))	£0.00	£95.58	£7,155.41	RD
19-Sep-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£7,250.99	RD
19-Sep-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£7,270.99	RD
19-Sep-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£7,336.42	RD
19-Sep-2021		Jimmy MALYTIX Jimmy MALYTIX	SO	£0.00	£65.54	£7,401.85	RD
19-Sep-2021		REGSV Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£7,467.39	RD
19-Sep-2021		BG SERVICES	DD	£0.00	£33.42	£7,532.93	
19-Sep-2021		EDF ENERGY	DD	£0.00	£223.00	£7,566.35	RD
19-Sep-2021		AFFINITY WATER	DD	£0.00	£77.00	£7,789.35	RD
19-Sep-2021		TV LICENCE MBP	DD	£0.00	£13.37	£7,866.35	
18-Sep-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£7,879.72	RD
16-Sep-2021		ACKERMAN MUSIC HOVE	VIS	£0.00	£6.00	£7,929.72	
16-Sep-2021		ACKERMAN MUSIC HOVE	VIS	£0.00	£7.50	£7,935.72	
16-Sep-2021		123456 98765432 INTERNAL TRANSFER	TFR	£4,000.00	£0.00	£7,943.22	T
14-Sep-2021		INT'L 0003727948	VIS	£0.00	£24.98	£3,943.22	
14-Sep-2021		AMAZON.CO.UK*MF3IYAMAZON.CO.UK NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£3,968.20	
14-Sep-2021		CASH HSBC FEB24Amesford E1 @15:45	ATM	£0.00	£40.00	£3,979.00	CO
14-Sep-2021		ROSS CARP GUTTERS MALYTIX	BP	£0.00	£180.00	£4,019.00	RD
14-Sep-2021		VODAFONE LTD	DD	£0.00	£20.99	£4,199.00	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
13-Sep-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£9.90	£4,219.99	
13-Sep-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£5.49	£4,229.89	
13-Sep-2021		AMZNMKTPLACE AMAZOAMAZON.CO.UK	VIS	£0.00	£16.95	£4,235.38	
12-Sep-2021		INT'L 0082994231 Kindle	VIS	£0.00	£7.97	£4,252.33	
12-Sep-2021		Svcs*MF75Q3353-12477661 JUSTGIVING.COM LONDON N1 2BN	VIS	£0.00	£30.00	£4,260.30	
12-Sep-2021		WAITROSE 578 Amesford	)))	£0.00	£18.59	£4,290.30	
12-Sep-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£30.60	£4,308.89	
12-Sep-2021		THE CORIANDER STATION APPRO	)))	£0.00	£69.07	£4,339.49	RD
11-Sep-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£4,408.56	RD
09-Sep-2021		WH SMITH Amesford	)))	£0.00	£14.28	£4,458.56	
09-Sep-2021		CAFFE NERO AMERSHAAmesford	)))	£0.00	£2.90	£4,472.84	
08-Sep-2021		WH SMITH Amesford	)))	£0.00	£6.75	£4,475.74	
07-Sep-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£62.17	£4,482.49	
06-Sep-2021		GREGGS Amesford	)))	£0.00	£3.00	£4,544.66	
06-Sep-2021		IMO CAR WASH AMERSAmesford	)))	£0.00	£4.80	£4,547.66	
06-Sep-2021		WWW.RMG.CO.UK INTERNET	VIS	£0.00	£5.00	£4,552.46	
05-Sep-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£13.45	£4,557.46	
05-Sep-2021		TESCO STORES 5525 Amesford	)))	£0.00	£9.80	£4,570.91	
05-Sep-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£31.89	£4,580.71	
04-Sep-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£4,612.60	RD
01-Sep-2021		GOCARDLESS	DD	£0.00	£73.23	£4,662.60	RD
31-Aug-2021		123456 98765432 INTERNAL TRANSFER	TFR	£800.00	£0.00	£4,735.83	T
30-Aug-2021		WH SMITH Amesford	)))	£0.00	£24.58	£3,935.83	
30-Aug-2021		SUPERDRUG STORES PAmesford	)))	£0.00	£36.17	£3,960.41	
30-Aug-2021		PNET614739-2	DD	£0.00	£38.76	£3,996.58	
29-Aug-2021		TESCO STORES 5525 Amesford	)))	£0.00	£14.45	£4,035.34	
29-Aug-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£4,049.79	RD
27-Aug-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£4,133.79	RD
25-Aug-2021		SARAH THOMPFFORD NORMAN MALYTIX WED	BP	£0.00	£150.00	£4,183.79	RD
25-Aug-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£4,333.79	
24-Aug-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£15.99	£4,359.78	
24-Aug-2021		AA MEMBERSHIP	DD	£0.00	£68.41	£4,375.77	RD
22-Aug-2021		TESCO STORES 5525 Amesford	)))	£0.00	£2.70	£4,444.18	
22-Aug-2021		TESCO STORES 2020 Amesford	)))	£0.00	£99.36	£4,446.88	RD
22-Aug-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£25.14	£4,546.24	
22-Aug-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,571.38	RD
22-Aug-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,591.38	RD
22-Aug-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,656.81	RD
22-Aug-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£4,722.24	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
22-Aug-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£4,787.78	RD
22-Aug-2021		BG SERVICES	DD	£0.00	£33.42	£4,853.32	
22-Aug-2021		EDF ENERGY	DD	£0.00	£223.00	£4,886.74	RD
22-Aug-2021		AFFINITY WATER	DD	£0.00	£77.00	£5,109.74	RD
22-Aug-2021		TV LICENCE MBP	DD	£0.00	£13.37	£5,186.74	
22-Aug-2021		SANTANDERCARDS LTD	DD	£0.00	£2,320.29	£5,200.11	RD
20-Aug-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£7,520.40	RD
19-Aug-2021		FITCHS SERVICE STACHESSFORD BUCKS	)))	£0.00	£51.55	£7,570.40	RD
18-Aug-2021		INT'L 0060976548	VIS	£0.00	£4.08	£7,621.95	
18-Aug-2021		Amazon.co.uk*MV46PAMAZON.CO.UK CEWE LIMITED Amesford	)))	£0.00	£1.26	£7,626.03	
17-Aug-2021		SAINSBURY'S S/MKT CHESSFORD	VIS	£0.00	£224.53	£7,627.29	RD
16-Aug-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£7,851.82	
16-Aug-2021		VODAFONE LTD	DD	£0.00	£20.99	£7,862.62	
15-Aug-2021		123456 98765432 INTERNAL TRANSFER	TFR	£4,500.00	£0.00	£7,883.61	T
15-Aug-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£38.15	£3,383.61	
15-Aug-2021		COUNCIL TAX	DD	£0.00	£323.00	£3,421.76	RD
13-Aug-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£3,744.76	RD
13-Aug-2021		123456 98765432 INTERNAL TRANSFER	TFR	£100.00	£0.00	£3,794.76	T
12-Aug-2021		BOOTS 1434 Amesford	)))	£0.00	£15.48	£3,694.76	
12-Aug-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£5.49	£3,710.24	
12-Aug-2021		Runners Need Wiltshire	VIS	£0.00	£60.00	£3,715.73	RD
11-Aug-2021		SP * BEAVER LODGE BRAINTREE ES	VIS	£0.00	£37.45	£3,775.73	
08-Aug-2021		INT'L 0007768170	VIS	£0.00	£4.55	£3,813.18	
08-Aug-2021		Amazon.co.uk*MV3V4AMAZON.CO.UK WAITROSE 578 Amesford	)))	£0.00	£14.17	£3,817.73	
08-Aug-2021		COOKFOOD.NET 01582 764414	VIS	£0.00	£53.00	£3,831.90	RD
06-Aug-2021		123456 98765432 INTERNAL TRANSFER	TFR	£100.00	£0.00	£3,884.90	T
06-Aug-2021		TOAD IN THE HOLD JMALYTIX20	BP	£0.00	£500.00	£3,784.90	RD
06-Aug-2021		TOAD IN THE HOLD IMALYTIX20	BP	£0.00	£500.00	£4,284.90	RD
06-Aug-2021		Jimmy MALYTIX ROBERT MALYTIX	BP	£0.00	£80.00	£4,784.90	
06-Aug-2021		Ivan MALYTIX ROBERT MALYTIX	BP	£0.00	£80.00	£4,864.90	
06-Aug-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£4,944.90	RD
05-Aug-2021		M and M Direct LtdLeominster	VIS	£19.99	£0.00	£4,994.90	
04-Aug-2021		SUPERDRUG STORES PAmesford	)))	£0.00	£28.97	£4,974.91	
04-Aug-2021		CARROLS IRONMONG Amesford	)))	£0.00	£8.95	£5,003.88	
03-Aug-2021		TESCO STORES 5525 Amesford	)))	£0.00	£4.45	£5,012.83	
02-Aug-2021		CHESSFORD BOIS LONDIAmesford HP6	)))	£0.00	£6.70	£5,017.28	
02-Aug-2021		CASH RB SCOT JAN12TESCO AMER H@08:23	ATM	£0.00	£100.00	£5,023.98	CO
01-Aug-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,123.98	RD
01-Aug-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£4.20	£5,173.98	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



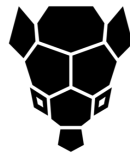
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
01-Aug-2021		CMP* MUSICROOM.COMLONDON	VIS	£0.00	£13.49	£5,178.18	
01-Aug-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,000.00	£0.00	£5,191.67	T
01-Aug-2021		PNET614739-2	DD	£0.00	£37.99	£4,191.67	
29-Jul-2021		GOCARDLESS	DD	£0.00	£73.23	£4,229.66	RD
27-Jul-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£4,302.89	RD
25-Jul-2021		INT'L 0043984374 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£3.00	£4,386.89	
25-Jul-2021		TESCO STORES 2020 Amesford	)))	£0.00	£160.22	£4,389.89	RD
25-Jul-2021		CHESSFORD BOIS LONDIAMESford HP6	)))	£0.00	£6.37	£4,550.11	
25-Jul-2021		TESCO STORES WENDOVER	)))	£0.00	£31.25	£4,556.48	
25-Jul-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,587.73	RD
25-Jul-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,607.73	RD
25-Jul-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,673.16	RD
25-Jul-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£4,738.59	RD
25-Jul-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£4,804.13	RD
25-Jul-2021		BG SERVICES	DD	£0.00	£33.42	£4,869.67	
25-Jul-2021		EDF ENERGY	DD	£0.00	£223.00	£4,903.09	RD
25-Jul-2021		AFFINITY WATER	DD	£0.00	£77.00	£5,126.09	RD
25-Jul-2021		TV LICENCE MBP	DD	£0.00	£13.43	£5,203.09	
25-Jul-2021		SANTANDERCARDS LTD	DD	£0.00	£2,422.02	£5,216.52	RD
25-Jul-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£7,638.54	
21-Jul-2021		WAITROSE 578 Amesford	)))	£0.00	£19.84	£7,664.53	
21-Jul-2021		WH SMITH Amesford	)))	£0.00	£14.61	£7,684.37	
21-Jul-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£7,698.98	
19-Jul-2021		SP * THE PYJAMA FABIRKENHEAD	VIS	£0.00	£12.55	£7,709.78	
19-Jul-2021		123456 98765432 INTERNAL TRANSFER	TFR	£4,000.00	£0.00	£7,722.33	T
19-Jul-2021		COUNCIL TAX	DD	£0.00	£323.00	£3,722.33	RD
14-Jul-2021		VODAFONE LTD	DD	£0.00	£21.23	£4,045.33	
12-Jul-2021		INT'L 0079084992	VIS	£0.00	£17.00	£4,066.56	
11-Jul-2021		Amazon.co.uk*MS1TXAMAZON.CO.UK INT'L 0071956602 Kindle	VIS	£0.00	£4.50	£4,083.56	
11-Jul-2021		Svcs*MS3RQ1353-12477661 MARKS&SPENCER PLC Amesford	)))	£0.00	£16.45	£4,088.06	
11-Jul-2021		SUPERDRUG STORES PAMESford	)))	£0.00	£9.98	£4,104.51	
11-Jul-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£5.49	£4,114.49	
08-Jul-2021		WH SMITH Amesford	)))	£0.00	£8.50	£4,119.98	
08-Jul-2021		123456 98765432 INTERNAL TRANSFER	TFR	£300.00	£0.00	£4,128.48	T
07-Jul-2021		INT'L 0043936078	VIS	£0.00	£8.19	£3,828.48	
07-Jul-2021		Amazon.co.uk*MS19AAMAZON.CO.UK WWW.MAJESTIC.CO.UK08456056767	VIS	£0.00	£82.99	£3,836.67	
07-Jul-2021		CASH HSBC DEC17Amesford E1 @12:04	ATM	£0.00	£100.00	£3,919.66	CO
07-Jul-2021		CASH HSBC DEC17Amesford E1 @12:03	ATM	£0.00	£50.00	£4,019.66	CO
06-Jul-2021		INT'L 0037048091 AMZN DIGITAL*MS6QZ35312477661	VIS	£0.00	£3.99	£4,069.66	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



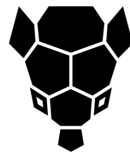
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
06-Jul-2021		TESCO STORES 2020 Amesford	)))	£0.00	£215.31	£4,073.65	RD
05-Jul-2021		AMERS 40-42 WOODSI Amesford	)))	£0.00	£87.61	£4,288.96	
05-Jul-2021		BURNHAM BEECHES LONDON	)))	£0.00	£1.50	£4,376.57	
05-Jul-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£25.00	£4,378.07	RD
04-Jul-2021		INT'L 0022811734 Kindle Svcs*MS7128353-12477661	VIS	£0.00	£3.99	£4,403.07	
04-Jul-2021		INT'L 0016581441 Kindle Svcs*MS8JH5353-12477661	VIS	£0.00	£3.99	£4,407.06	
04-Jul-2021		INT'L 0008939997 Amazon.co.uk*MS2QQAMAZON.CO.UK	VIS	£0.00	£6.74	£4,411.05	
04-Jul-2021		INT'L 0022811736 Photobox Limited Sartrouville	VIS	£0.00	£19.98	£4,417.79	
04-Jul-2021		INT'L 0022811735 Photobox Limited Sartrouville	VIS	£0.00	£44.96	£4,437.77	
04-Jul-2021		THE CLARKS SHOP Amesford	)))	£0.00	£43.20	£4,482.73	
04-Jul-2021		TESCO PFS 2267 CHALFONT	)))	£0.00	£3.50	£4,525.93	
04-Jul-2021		SUPERDRUG STORES PAmesford	)))	£0.00	£5.00	£4,529.43	
04-Jul-2021		TESCO STORES 2020 Amesford	)))	£0.00	£29.04	£4,534.43	RD
04-Jul-2021		WWW.THEWILLOUGHBYBINTERNET	VIS	£0.00	£64.99	£4,563.47	
04-Jul-2021		D C THOMSON & CO DUNDEE	VIS	£0.00	£35.00	£4,628.46	
01-Jul-2021		CASH RB SCOT DEC11TESCO AMER H@12:51	ATM	£0.00	£180.00	£4,663.46	CO
01-Jul-2021		GOCARDLESS	DD	£0.00	£109.84	£4,843.46	RD
29-Jun-2021		INT'L 0087152761 AMAZON.CO.UK*MS47UAMAZON.CO.U	VIS	£0.00	£42.95	£4,953.30	
29-Jun-2021		TESCO STORES 5525 Amesford	)))	£0.00	£18.39	£4,996.25	
29-Jun-2021		CARROLS IRONMONG Amesford	)))	£0.00	£6.90	£5,014.64	
29-Jun-2021		NEWSAGENT AMESFORD	)))	£0.00	£26.04	£5,021.54	
29-Jun-2021		BLACKWELL UK LTD OXFORD	VIS	£0.00	£21.99	£5,047.58	
29-Jun-2021		SWIMZI LTD LOUGHBOROUGH	VIS	£0.00	£14.15	£5,069.57	
29-Jun-2021		PNET614739-2	DD	£0.00	£37.99	£5,083.72	
28-Jun-2021		AMERS 40-42 WOODSI Amesford	)))	£0.00	£2.10	£5,121.71	
28-Jun-2021		CASH HSBC DEC08Amesford E1 @06:59	ATM	£0.00	£30.00	£5,123.81	CO
27-Jun-2021		JUSTGIVING.COM LONDON N1 2BN	VIS	£0.00	£6.00	£5,153.81	
27-Jun-2021		HOUSE OF FRASER SHIREBROOK	VIS	£0.00	£7.49	£5,159.81	
27-Jun-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£20.00	£5,167.30	RD
27-Jun-2021		M and M Direct LtdLeominster	VIS	£0.00	£42.97	£5,187.30	
27-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£27.99	£5,230.27	
27-Jun-2021		LAKELAND.LIMITED WINDERMERE	VIS	£0.00	£23.49	£5,258.26	
27-Jun-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£5,281.75	RD
26-Jun-2021		ST PTERODACTYLS SCHOOL ATAYLOR	BP	£0.00	£555.00	£5,365.75	RD
24-Jun-2021		IZ *73 WENZELS THECHESSFORD	)))	£0.00	£3.69	£5,920.75	
24-Jun-2021		HOLLAND AND BARRETCHESSFORD	)))	£0.00	£10.21	£5,924.44	
24-Jun-2021		CARD FACTORY CHESSFORD	)))	£0.00	£8.92	£5,934.65	
24-Jun-2021		WATERSTONES CHESSFORD	)))	£0.00	£13.98	£5,943.57	
24-Jun-2021		SP * SELKIE SWIM CHELTHENHAM	VIS	£0.00	£11.70	£5,957.55	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



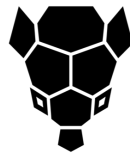
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
24-Jun-2021		SP * THE PYJAMA FABIRKENHEAD	VIS	£0.00	£12.85	£5,969.25	
24-Jun-2021		SP * SWIM SECURE CHELTENHAM	VIS	£0.00	£12.50	£5,982.10	
24-Jun-2021		CASH NATWEST DEC04Amesford 2 @14:43	ATM	£0.00	£130.00	£5,994.60	CO
24-Jun-2021		DR GEORGE SOUTHWORTH NORMAN MALYTIX	BP	£0.00	£10.00	£6,124.60	
24-Jun-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£6,134.60	
23-Jun-2021		WAITROSE 578 Amesford	)))	£0.00	£9.33	£6,160.59	
23-Jun-2021		RACHEL MALYTIX MALYTIX FD - CAHOOT	BP	£0.00	£3,500.00	£6,169.92	T
23-Jun-2021		123456 98765432 INTERNAL TRANSFER	TFR	£3,500.00	£0.00	£9,669.92	T
22-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£32.33	£6,169.92	
22-Jun-2021		SARAH THOMPFFORD NORMAN MALYTIX WED	BP	£0.00	£180.00	£6,202.25	RD
22-Jun-2021		MALYTIX R J Mum money	BP	£380.00	£0.00	£6,382.25	
21-Jun-2021		INT'L 0030328053 Amazon.co.uk*MY0E4AMAZON.CO.UK	VIS	£0.00	£4.99	£6,002.25	
21-Jun-2021		INT'L 0030328052 Amazon.co.uk*MY893AMAZON.CO.UK	VIS	£0.00	£7.15	£6,007.24	
21-Jun-2021		INT'L 0030328051 Amazon.co.uk*MY24TAMAZON.CO.UK	VIS	£0.00	£7.99	£6,014.39	
21-Jun-2021		SAINSBURYS S/MKTS CHESSFORD	)))	£0.00	£14.00	£6,022.38	
21-Jun-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£3.00	£6,036.38	
21-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£8.58	£6,039.38	
21-Jun-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£30.00	£6,047.96	RD
21-Jun-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£6,077.96	
21-Jun-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,300.00	£0.00	£6,088.76	T
21-Jun-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,788.76	RD
21-Jun-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,808.76	RD
21-Jun-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,874.19	RD
21-Jun-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£4,939.62	RD
21-Jun-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£5,005.16	RD
21-Jun-2021		BG SERVICES	DD	£0.00	£33.42	£5,070.70	
21-Jun-2021		EDF ENERGY	DD	£0.00	£223.00	£5,104.12	RD
21-Jun-2021		AFFINITY WATER	DD	£0.00	£77.00	£5,327.12	RD
21-Jun-2021		TV LICENCE MBP	DD	£0.00	£13.37	£5,404.12	
21-Jun-2021		SANTANDERCARDS LTD	DD	£0.00	£1,672.17	£5,417.49	RD
20-Jun-2021		INT'L 0023448905 AMZN DIGITAL*MY64D35312477661	VIS	£0.00	£4.83	£7,089.66	
20-Jun-2021		INT'L 0010797989 ETSY.COM SPOOKSHOWETSY.COM	VIS	£0.00	£17.40	£7,094.49	
20-Jun-2021		TESCO STORES 5527 LITTLE CHALFO	)))	£0.00	£1.50	£7,111.89	
20-Jun-2021		ARGOS LTD INTERNET	VIS	£0.00	£80.00	£7,113.39	RD
20-Jun-2021		WWW.TEMPTATIONGIFTCHESSFORD	VIS	£0.00	£14.38	£7,193.39	
20-Jun-2021		ARGOS LTD INTERNET	VIS	£279.99	£0.00	£7,207.77	
20-Jun-2021		CHESSFORD TOWN COUNCCHESSFORD	VIS	£0.00	£20.50	£6,927.78	RD
20-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£19.99	£6,948.28	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



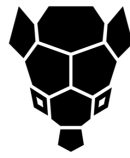
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
19-Jun-2021		CASH BARCLAY NOV29Amesford 1 @17:12	ATM	£0.00	£50.00	£6,968.27	CO
19-Jun-2021		CASH BARCLAY NOV29Amesford 1 @17:11	ATM	£0.00	£60.00	£7,018.27	CO
18-Jun-2021		Reimbursement	CR	£21.00	£0.00	£7,078.27	
17-Jun-2021		TESCO STORES 2020 Amesford	)))	£0.00	£2.00	£7,057.27	RD
17-Jun-2021		TRANSFER TO SAVINGS	)))	£0.00	£25,000.00	£7,059.27	RD
16-Jun-2021		Decathlon UK LimitLondon	VIS	£0.00	£62.44	£32,059.27	
16-Jun-2021		123456 98765432 INTERNAL TRANSFER	TFR	£3,500.00	£0.00	£32,121.71	T
15-Jun-2021		BOOTS CHESSFORD CHESSFORD	)))	£0.00	£12.00	£28,621.71	
15-Jun-2021		WH SMITH CHESSFORD	)))	£0.00	£10.00	£28,633.71	
15-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£22.99	£28,643.71	
15-Jun-2021		VODAFONE LTD	DD	£0.00	£20.99	£28,666.70	
15-Jun-2021		COUNCIL TAX	DD	£0.00	£323.00	£28,687.69	RD
14-Jun-2021		INT'L 0085376133	VIS	£0.00	£22.88	£29,010.69	
14-Jun-2021		Amazon.co.uk*MY9CJAMAZON.CO.UK INT'L 0085376132	VIS	£0.00	£22.47	£29,033.57	
14-Jun-2021		Amazon.co.uk*MY10IAMAZON.CO.UK MARKS&SPENCER PLC Amesford	)))	£0.00	£7.35	£29,056.04	
14-Jun-2021		SP * THE BOOK BUNDLEICESTER	VIS	£0.00	£67.98	£29,063.39	
14-Jun-2021		CASH SAINSBY NOV24Sainsburys B@12:21	ATM	£0.00	£70.00	£29,131.37	CO
13-Jun-2021		INT'L 0067772571	VIS	£0.00	£16.75	£29,201.37	
13-Jun-2021		Amazon.co.uk*M70KIAMAZON.CO.UK WAITROSE 578 Amesford	)))	£0.00	£3.87	£29,218.12	
13-Jun-2021		WH SMITH Amesford	)))	£0.00	£4.99	£29,221.99	
13-Jun-2021		POST OFFICE COUNTEAmesford	)))	£0.00	£16.40	£29,226.98	
13-Jun-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£40.00	£29,243.38	RD
10-Jun-2021		WWW.JOHNLEWIS.COM 03456 049 049	VIS	£0.00	£9.99	£29,283.38	
10-Jun-2021		ARGOS LTD INTERNET	VIS	£0.00	£314.93	£29,293.37	RD
10-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£7.99	£29,608.30	
10-Jun-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£22.97	£29,616.29	
09-Jun-2021		INT'L 0056244005	VIS	£0.00	£15.00	£29,639.26	
09-Jun-2021		AMAZON.CO.UK*M78RSAMAZON.CO.U INT'L 0056244004	VIS	£0.00	£7.49	£29,654.26	
09-Jun-2021		Amazon.co.uk*M71YEAMAZON.CO.UK GRANNY MALYTIX GIFT	CR	£25,000.00	£0.00	£29,661.75	LC
09-Jun-2021		GREGGS Amesford	)))	£0.00	£2.60	£4,661.75	
09-Jun-2021		WH SMITH Amesford	)))	£0.00	£6.50	£4,664.35	
09-Jun-2021		WWW.MAILSPORTS.CO.INTERNET	VIS	£0.00	£63.36	£4,670.85	
08-Jun-2021		JEWSON Amesford	VIS	£0.00	£378.00	£4,734.21	LD
07-Jun-2021		BUCKINGHAMSHIRE COAYLESBURY	)))	£0.00	£2.70	£5,112.21	
06-Jun-2021		INT'L 0039936474 Kindle Svcs*M71888353-12477661	VIS	£0.00	£3.29	£5,114.91	
06-Jun-2021		INT'L 0035040346	VIS	£0.00	£19.44	£5,118.20	
06-Jun-2021		Amazon.co.uk*M72JAAMAZON.CO.UK TRINITYONLINEPAY LONDON	VIS	£0.00	£73.00	£5,137.64	
06-Jun-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£50.00	£5,210.64	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



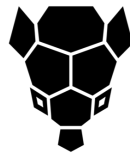
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
06-Jun-2021		GREGGS Amesford	)))	£0.00	£5.75	£5,260.64	
06-Jun-2021		MALYTIX R J Rachel money	BP	£750.00	£0.00	£5,266.39	RC
03-Jun-2021		TESCO STORES 2020 Amesford	)))	£0.00	£6.06	£4,516.39	RD
03-Jun-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£45.00	£4,522.45	RD
02-Jun-2021		INT'L 0017431255 AMZN DIGITAL*M766A35312477661	VIS	£0.00	£5.99	£4,567.45	
02-Jun-2021		INT'L 0017431254 Amazon.co.uk*M76ZEAMAZON.CO.UK	VIS	£0.00	£1.49	£4,573.44	
01-Jun-2021		GOCARDLESS	DD	£0.00	£136.70	£4,574.93	RD
31-May-2021		AMERS 40-42 WOODSI Amesford	)))	£0.00	£85.34	£4,711.63	
31-May-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£25.00	£4,796.97	RD
30-May-2021		INT'L 0094712252 Kindle Svcs*M78T53353-12477661	VIS	£0.00	£5.99	£4,821.97	
30-May-2021		INT'L 0094712251 AMZN DIGITAL*M70XI35312477661	VIS	£0.00	£5.99	£4,827.96	
30-May-2021		INT'L 0094712250 AMZN DIGITAL*M76FD35312477661	VIS	£0.00	£6.99	£4,833.95	
30-May-2021		INT'L 0090700669 AMAZON.CO.UK*M78TQAMAZON.CO.U	VIS	£0.00	£15.00	£4,840.94	
30-May-2021		INT'L 0094712253 Kindle Svcs 353-12477661	VIS	£5.99	£0.00	£4,855.94	
30-May-2021		CUBS S1350 S1351 MALYTIX	BP	£0.00	£159.00	£4,849.95	
30-May-2021		JOANNA BARFIELD Jimmy MALYTIX	BP	£0.00	£15.00	£5,008.95	
30-May-2021		KIRSTY MANDERFORD Ivan MALYTIX	BP	£0.00	£15.00	£5,023.95	
30-May-2021		PNET614739-2	DD	£0.00	£34.09	£5,038.95	
27-May-2021		INT'L 0084992627 Kindle Svcs*M79R58353-12477661	VIS	£0.00	£6.99	£5,073.04	
27-May-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£5,080.03	RD
26-May-2021		INT'L 0079310880 AMZN DIGITAL*M701835312477661	VIS	£0.00	£5.99	£5,164.03	
26-May-2021		IMO CAR WASH AMERS Amesford	)))	£0.00	£16.00	£5,170.02	
26-May-2021		Amesford DENTAL Amesford	)))	£0.00	£25.00	£5,186.02	
25-May-2021		INT'L 0072228512 Kindle Svcs*M76WC3353-12477661	VIS	£0.00	£4.99	£5,211.02	
25-May-2021		IMO CAR WASH AMERS Amesford	)))	£0.00	£5.50	£5,216.01	
25-May-2021		WH SMITH Amesford	)))	£0.00	£3.00	£5,221.51	
25-May-2021		TOWN AND COUNTRY 4391	BP	£0.00	£108.00	£5,224.51	
25-May-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£5,332.51	
24-May-2021		WH SMITH Amesford	)))	£0.00	£11.98	£5,358.50	
24-May-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£23.00	£5,370.48	
24-May-2021		BOOTS 1434 Amesford	)))	£0.00	£10.49	£5,393.48	
24-May-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£25.00	£5,403.97	RD
24-May-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£5,428.97	
24-May-2021		MALYTIX R J Rachel money	BP	£2,000.00	£0.00	£5,439.77	RC
24-May-2021		RACHEL MALYTIX MALYTIX FD - CAHOOT	BP	£0.00	£2,000.00	£3,439.77	RD
23-May-2021		INT'L 0051584701 Amazon.co.uk*MC1FNAMAZON.CO.UK	VIS	£0.00	£7.91	£5,439.77	
23-May-2021		TESCO STORES 5525 Amesford	)))	£0.00	£17.80	£5,447.68	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
23-May-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£5.59	£5,465.48	
23-May-2021		123456 98765432 INTERNAL TRANSFER	TFR	£2,500.00	£0.00	£5,471.07	T
23-May-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£2,971.07	RD
23-May-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£2,991.07	RD
23-May-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£3,056.50	RD
23-May-2021		Jimmy MALYTIX Jimmy MALYTIX	SO	£0.00	£65.54	£3,121.93	RD
23-May-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£3,187.47	RD
23-May-2021		BG SERVICES	DD	£0.00	£33.42	£3,253.01	
23-May-2021		EDF ENERGY	DD	£0.00	£223.00	£3,286.43	RD
23-May-2021		AFFINITY WATER	DD	£0.00	£49.00	£3,509.43	RD
23-May-2021		TV LICENCE MBP	DD	£0.00	£13.37	£3,558.43	
23-May-2021		SANTANDERCARDS LTD	DD	£0.00	£2,989.82	£3,571.80	RD
20-May-2021		CASH BARCLAY OCT30Amesford 1 @19:54	ATM	£0.00	£50.00	£6,561.62	CO
20-May-2021		JUSTGIVING.COM LONDON N1 2BN	VIS	£0.00	£23.00	£6,611.62	
19-May-2021		TOP GOLF WATFORD	)))	£0.00	£18.80	£6,634.62	
19-May-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£79.00	£6,653.42	
19-May-2021		TESCO STORES KENILWORTH	)))	£0.00	£6.00	£6,732.42	
18-May-2021		TOP GOLF WATFORD WATFORD	VIS	£0.00	£72.00	£6,738.42	RD
18-May-2021		MALYTIX R J Rachel money	BP	£1,000.00	£0.00	£6,810.42	RC
18-May-2021		RACHEL MALYTIX MALYTIX FD - CAHOOT	BP	£0.00	£1,000.00	£5,810.42	RD
17-May-2021		SAINSBURYS S/MKTS CHESSFORD	)))	£0.00	£7.00	£6,810.42	
17-May-2021		CARTRIDGE WORLD Amesford HP6	)))	£0.00	£13.49	£6,817.42	
17-May-2021		123456 98765432 INTERNAL TRANSFER	TFR	£3,000.00	£0.00	£6,830.91	T
17-May-2021		INTEREST TO 05OCT2020	INT	£0.00	£2.42	£3,830.91	
17-May-2021		EMAC LTD	CR	£92.19	£0.00	£3,833.33	
16-May-2021		CHESSFORD TOWN COUNCCHESSFORD	)))	£0.00	£103.50	£3,741.14	RD
16-May-2021		TESCO STORES 5525 Amesford	)))	£0.00	£16.80	£3,844.64	
16-May-2021		TRL CARPARK LONDON	)))	£0.00	£7.50	£3,861.44	
16-May-2021		CASH BARCLAY OCT26Amesford 1 @10:33	ATM	£0.00	£50.00	£3,868.94	CO
16-May-2021		VODAFONE LTD	DD	£0.00	£21.77	£3,918.94	
16-May-2021		COUNCIL TAX	DD	£0.00	£323.00	£3,940.71	RD
15-May-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£150.00	£4,263.71	RD
13-May-2021		WH SMITH Amesford	)))	£0.00	£2.00	£4,413.71	
13-May-2021		TESCO STORES 2020 Amesford	)))	£0.00	£29.00	£4,415.71	RD
13-May-2021		CASH HSBC OCT23Amesford E1 @16:54	ATM	£0.00	£90.00	£4,444.71	CO
12-May-2021		SQ *ROOTZ CHORLEYWOOD	)))	£0.00	£38.25	£4,534.71	
12-May-2021		CHORLEYWOOD	)))	£0.00	£30.78	£4,572.96	
11-May-2021		BOOKSHCHORLEYWOOD	)))	£0.00	£20.00	£4,603.74	
11-May-2021		IZ *FRIENDS OF MICAmesford	)))	£0.00	£20.00	£4,603.74	
11-May-2021		CARD FACTORY Amesford	)))	£0.00	£0.99	£4,623.74	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
11-May-2021		TFL TRAVEL CH TFL.GOV.UK/CP	)))	£0.00	£11.10	£4,624.73	
11-May-2021		SQ *AL'S PLACE Amesford	)))	£0.00	£2.70	£4,635.83	
11-May-2021		LUL TICKET MACHINEAmesford	VIS	£0.00	£10.00	£4,638.53	
10-May-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£39.00	£4,648.53	
10-May-2021		CASH RB SCOT OCT20TESCO AMER H@13:04	ATM	£0.00	£20.00	£4,687.53	CO
10-May-2021		CASH HSBC OCT20Amesford E1 @07:15	ATM	£0.00	£50.00	£4,707.53	CO
09-May-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£40.80	£4,757.53	
09-May-2021		WAITROSE 578 Amesford	)))	£0.00	£16.09	£4,798.33	
09-May-2021		AMZNMKTPLACE AMAZOAMAZON.CO.UK	VIS	£0.00	£7.34	£4,814.42	
06-May-2021		CASH HSBC OCT16Amesford E1 @18:15	ATM	£0.00	£50.00	£4,821.76	CO
06-May-2021		STARLING BANK LIMILONDON	VIS	£0.00	£150.00	£4,871.76	
05-May-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£95.40	£5,021.76	
04-May-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£9.69	£5,117.16	
03-May-2021		Amesford DENTAL Amesford	)))	£0.00	£60.00	£5,126.85	
03-May-2021		CMP* MUSICROOM.COMLONDON	VIS	£0.00	£13.45	£5,186.85	
02-May-2021		INT'L 0008459071 Amazon.co.uk*W19FUAMAZON.CO.UK	VIS	£0.00	£5.90	£5,200.30	
02-May-2021		THE HARTE AND MAGPAmesford	)))	£0.00	£57.80	£5,206.20	
02-May-2021		GELATERIAPARADISO.Amesford	)))	£0.00	£11.50	£5,264.00	
02-May-2021		CHESSFORD TOWN COUNCCHESSFORD	VIS	£0.00	£89.10	£5,275.50	RD
02-May-2021		WAITROSE 578 Amesford	)))	£0.00	£1.20	£5,364.60	
02-May-2021		CARD FACTORY Amesford	)))	£0.00	£6.54	£5,365.80	
02-May-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£19.91	£5,372.34	
02-May-2021		TRANSFER TO SAVINGS	VIS	£0.00	£1,500.00	£5,392.25	RD
02-May-2021		CHILTERN BOOKSHOPSCHORLEYWOOD	VIS	£0.00	£14.49	£6,892.25	
30-Apr-2021		CASH HSBC OCT10Amesford E1 @11:01	ATM	£0.00	£50.00	£6,906.74	CO
30-Apr-2021		CASH HSBC OCT10Amesford E1 @11:00	ATM	£0.00	£50.00	£6,956.74	CO
29-Apr-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£2.10	£7,006.74	
29-Apr-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£79.72	£7,008.84	
29-Apr-2021		London Dungeon London	VIS	£0.00	£62.00	£7,088.56	
29-Apr-2021		Proswimwear LimiteBridgwater	VIS	£0.00	£31.98	£7,150.56	
29-Apr-2021		PNET614739-2	DD	£0.00	£48.58	£7,182.54	
28-Apr-2021		TESCO STORES 5525 Amesford	)))	£0.00	£4.40	£7,231.12	
28-Apr-2021		WWW.KITTLEPHOTO.COWWW	VIS	£0.00	£33.75	£7,235.52	
27-Apr-2021		INT'L 0089634992 Amazon.co.uk*XG05KAMAZON.CO.UK	VIS	£0.00	£17.99	£7,269.27	
27-Apr-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£50.00	£7,287.26	RD
27-Apr-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£7,337.26	
27-Apr-2021		PARENTPAY	DD	£0.00	£1.40	£7,348.06	
26-Apr-2021		FLOWER BOUTIQUE Amesford	)))	£0.00	£11.00	£7,349.46	

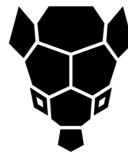
RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



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Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
26-Apr-2021		CHORLEYWOOD BOOKSHCHORLEYWOOD)))	£0.00	£14.40	£7,360.46	
26-Apr-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£7,374.86	RD
25-Apr-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£1.50	£7,458.86	
25-Apr-2021		BP CHALFONTS WAY SAmesford BUCK	)))	£0.00	£10.00	£7,460.36	
25-Apr-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£7,470.36	
23-Apr-2021		123456 98765432 INTERNAL TRANSFER	TFR	£499.99	£0.00	£7,496.35	T
23-Apr-2021		123456 98765432 INTERNAL TRANSFER	TFR	£3,750.00	£0.00	£6,996.36	T
22-Apr-2021		AMFBOWLING.CO.UK 01442 840200	VIS	£0.00	£35.50	£3,246.36	
22-Apr-2021		WWW.KITTLEPHOTO.COWWW	VIS	£0.00	£19.00	£3,281.86	
22-Apr-2021		AMFBOWLING.CO.UK 01442 840200	VIS	£134.90	£0.00	£3,300.86	
22-Apr-2021		SANTANDERCARDS LTD	DD	£0.00	£2,382.02	£3,165.96	RD
21-Apr-2021		WH SMITH Amesford	)))	£0.00	£3.25	£5,547.98	
21-Apr-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£5,551.23	RD
21-Apr-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£5,571.23	RD
21-Apr-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£5,636.66	RD
21-Apr-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£5,702.09	RD
21-Apr-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£5,767.63	RD
21-Apr-2021		BG SERVICES	DD	£0.00	£29.71	£5,833.17	
21-Apr-2021		EDF ENERGY	DD	£0.00	£204.00	£5,862.88	RD
21-Apr-2021		AFFINITY WATER	DD	£0.00	£49.00	£6,066.88	RD
21-Apr-2021		TV LICENCE MBP	DD	£0.00	£13.37	£6,115.88	
21-Apr-2021		EMAC LTD	DD	£0.00	£37.37	£6,129.25	
20-Apr-2021		TESCO STORES 2020 Amesford	)))	£0.00	£199.99	£6,166.62	RD
19-Apr-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£51.28	£6,366.61	
19-Apr-2021		ONE STOP 0395 Amesford COMM	)))	£0.00	£10.40	£6,417.89	
18-Apr-2021		INT'L 0030819199 AMZN DIGITAL*495R235312477661	VIS	£0.00	£5.99	£6,428.29	
18-Apr-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£25.00	£6,434.28	RD
18-Apr-2021		BARRACUDA Amesford	)))	£0.00	£44.50	£6,459.28	
18-Apr-2021		DAISYS IN THE PARKWATFORD	)))	£0.00	£15.20	£6,503.78	
18-Apr-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£18.50	£6,518.98	
18-Apr-2021		AMZNMKTPLACE AMAZOAMAZON.CO.UK	VIS	£0.00	£18.99	£6,537.48	
15-Apr-2021		WH SMITH Amesford	)))	£0.00	£6.50	£6,556.47	
15-Apr-2021		TRUNK BOUTIQUE ST PETER	)))	£0.00	£2.95	£6,562.97	
15-Apr-2021		BP CHALFONTS WAY SAmesford BUCK	)))	£0.00	£8.95	£6,565.92	
15-Apr-2021		COUNCIL TAX	DD	£0.00	£323.00	£6,574.87	RD
14-Apr-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£28.49	£6,897.87	
14-Apr-2021		VODAFONE LTD	DD	£0.00	£20.99	£6,926.36	
13-Apr-2021		WWW.HIGHERNATURE.CO1782567191	VIS	£0.00	£48.95	£6,947.35	
11-Apr-2021		TESCO STORES 5525 Amesford	)))	£0.00	£22.47	£6,996.30	
11-Apr-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£25.00	£7,018.77	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



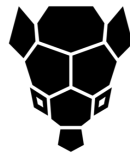
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
11-Apr-2021		PRIMARK 647 HIGH WYCOMBE	VIS	£10.00	£0.00	£7,043.77	
09-Apr-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£2,000.00	£0.00	£7,033.77	RC
08-Apr-2021		REEF LONDON LIMITE LONDON	)))	£0.00	£1.50	£5,033.77	
08-Apr-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£406.18	£5,035.27	LD
08-Apr-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£5,441.45	
07-Apr-2021		VIKKI CLEAVER MALYTIX HARNESS	BP	£0.00	£35.50	£5,447.45	
05-Apr-2021		MYHERMES.CO.UK INTERNET	VIS	£0.00	£5.10	£5,482.95	
05-Apr-2021		PAYPAL *SHININGLIF35314369001	VIS	£0.00	£40.00	£5,488.05	
05-Apr-2021		PAYPAL *SHININGLIF35314369001	VIS	£0.00	£40.00	£5,528.05	
05-Apr-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£50.00	£5,568.05	RD
04-Apr-2021		PRIMARK 647 HIGH WYCOMBE	VIS	£0.00	£46.00	£5,618.05	
04-Apr-2021		PRIMARK 647 HIGH WYCOMBE	VIS	£30.00	£0.00	£5,664.05	
04-Apr-2021		GOCARDLESS	DD	£0.00	£925.56	£5,634.05	RD
01-Apr-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£6,559.61	RD
01-Apr-2021		BOOTS HIGH WYCOMBE HIGH WYCOMBE	)))	£0.00	£16.19	£6,609.61	
01-Apr-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£15.96	£6,625.80	
31-Mar-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£9.00	£6,641.76	
31-Mar-2021		Amesford BUSINESS Amesford	)))	£0.00	£4.00	£6,650.76	
31-Mar-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£6,654.76	
30-Mar-2021		OPENTRACK ATHLETIC LONDON	VIS	£0.00	£8.00	£6,660.76	
30-Mar-2021		CASH HSBC SEP09 Amesford E1 @14:48	ATM	£0.00	£80.00	£6,668.76	CO
30-Mar-2021		PNET614739-2	DD	£0.00	£44.80	£6,748.76	
29-Mar-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£50.00	£6,793.56	RD
29-Mar-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£17.06	£6,843.56	
29-Mar-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£6,860.62	
29-Mar-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£2,000.00	£0.00	£6,871.42	RC
28-Mar-2021		AMERS 40-42 WOODS Amesford	)))	£0.00	£41.69	£4,871.42	
28-Mar-2021		LIQUID LEISURE LTDS LOUGH	)))	£0.00	£10.00	£4,913.11	
28-Mar-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£4,923.11	
28-Mar-2021		TESCO STORES 5525 Amesford	)))	£0.00	£34.45	£4,929.11	
28-Mar-2021		BOOTS 1434 Amesford	)))	£0.00	£31.47	£4,963.56	
28-Mar-2021		TEMPTATION Amesford	)))	£0.00	£4.56	£4,995.03	
28-Mar-2021		TEMPTATION Amesford	)))	£0.00	£6.28	£4,999.59	
28-Mar-2021		PETS AT NO 34 01494763111	)))	£0.00	£7.65	£5,005.87	
28-Mar-2021		PETS AT NO 34 01494763111	)))	£0.00	£2.99	£5,013.52	
28-Mar-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£7.99	£5,016.51	
28-Mar-2021		SHOP/Ç-ßBOOSEY.COM/ABMANCHE STER M2	VIS	£0.00	£21.10	£5,024.50	
28-Mar-2021		TOAD IN THE HOLD IMALYTIX20	BP	£0.00	£235.00	£5,045.60	RD
28-Mar-2021		TOAD IN THE HOLD JMALYTIX20	BP	£0.00	£235.00	£5,280.60	RD
28-Mar-2021		ROCKJAM Jimmy MALYTIX	SO	£0.00	£84.00	£5,515.60	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



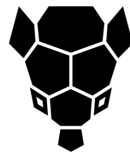
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
25-Mar-2021		ROBERT WAINWRIGHT Ivan Evan MALYTIX	BP	£0.00	£50.00	£5,599.60	RD
25-Mar-2021		REEF LONDON LIMITE LONDON	)))	£0.00	£2.00	£5,649.60	
25-Mar-2021		Amesford BUSINESS Amesford	)))	£0.00	£2.00	£5,651.60	
25-Mar-2021		CHILTERN RIDGE APP CHESSFORD	)))	£0.00	£20.35	£5,653.60	
25-Mar-2021		BOOTS HIGH WYCOMBE HIGH WYCOMBE	VIS	£0.00	£73.84	£5,673.95	
25-Mar-2021		CASH HSBC SEP04 Amesford E1 @15:10	ATM	£0.00	£50.00	£5,747.79	CO
25-Mar-2021		IFL PET INSURANCE	DD	£0.00	£25.99	£5,797.79	
24-Mar-2021		INT'L 0067552936 Kindle Svcs*B17L34353-12477661	VIS	£0.00	£7.99	£5,823.78	
24-Mar-2021		AMERS 40-42 WOODSI Amesford	)))	£0.00	£90.82	£5,831.77	
24-Mar-2021		ROBERT DYAS HOLDNG 01372361444	)))	£0.00	£4.98	£5,922.59	
24-Mar-2021		WH SMITH Amesford	)))	£0.00	£34.96	£5,927.57	
24-Mar-2021		DIMITRIS Amesford	)))	£0.00	£12.50	£5,962.53	
24-Mar-2021		CASH NOTEMAC SEP03 EDEN WELCOME @10:52	ATM	£0.00	£40.00	£5,975.03	CO
24-Mar-2021		DVLA-NOTR3AL	DD	£0.00	£330.00	£6,015.03	LD
23-Mar-2021		Amesford BUSINESS Amesford	)))	£0.00	£2.00	£6,345.03	
23-Mar-2021		CHESSFORD BOIS LONDI Amesford HP6	)))	£0.00	£1.99	£6,347.03	
23-Mar-2021		IZ *49 WENZELS THE LITTLE CHALFO	)))	£0.00	£13.00	£6,349.02	
23-Mar-2021		TFL TRAVEL CH TFL.GOV.UK/CP	)))	£0.00	£1.50	£6,362.02	
22-Mar-2021		INT'L 0047572772 Kindle Svcs*7O25D4353-12477661	VIS	£0.00	£5.99	£6,363.52	
22-Mar-2021		INT'L 0041210270 Kindle Svcs*MF1HI9353-12477661	VIS	£0.00	£5.99	£6,369.51	
22-Mar-2021		INT'L 0053880468 Kindle Svcs*OB1IO3353-12477661	VIS	£0.00	£5.99	£6,375.50	
22-Mar-2021		SHELL DURHAM BELMONT	)))	£0.00	£4.20	£6,381.49	
22-Mar-2021		LIDL GB DERBY DERBY	)))	£0.00	£6.49	£6,385.69	
22-Mar-2021		ACTIVETRAINING WORLST. ALBANS	VIS	£0.00	£8.00	£6,392.18	
22-Mar-2021		DENHAM WATERSKI CLDENHAM	VIS	£0.00	£60.00	£6,400.18	
22-Mar-2021		123456 98765432 INTERNAL TRANSFER	TFR	£2,800.00	£0.00	£6,460.18	T
22-Mar-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£3,660.18	RD
22-Mar-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£3,680.18	RD
22-Mar-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£3,745.61	RD
22-Mar-2021		Jimmy MALYTIX Jimmy MALYTIX REGSV	SO	£0.00	£65.54	£3,811.04	RD
22-Mar-2021		Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£3,876.58	RD
22-Mar-2021		BG SERVICES	DD	£0.00	£29.71	£3,942.12	
22-Mar-2021		EDF ENERGY	DD	£0.00	£204.00	£3,971.83	RD
22-Mar-2021		AFFINITY WATER	DD	£0.00	£49.00	£4,175.83	RD
22-Mar-2021		TV LICENCE MBP	DD	£0.00	£13.37	£4,224.83	
22-Mar-2021		SANTANDERCARDS LTD	DD	£0.00	£2,483.14	£4,238.20	RD
22-Mar-2021		EMAC LTD	DD	£0.00	£37.37	£6,721.34	
18-Mar-2021		SAINSBURYS S/MKTS WHITLEY BAY	)))	£0.00	£15.10	£6,758.71	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



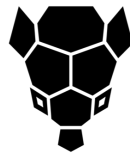
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
18-Mar-2021		WHITLEY BAY MINI GTYNE & WEAR	)))	£0.00	£28.50	£6,773.81	
18-Mar-2021		NORTH TYNESIDE COUNORTH SHEILDS	)))	£0.00	£3.00	£6,802.31	
18-Mar-2021		THE VIEW NORTH SHIELDS	VIS	£0.00	£67.50	£6,805.31	
17-Mar-2021		ALDINSTORES PENNYWELL	)))	£0.00	£13.03	£6,872.81	
17-Mar-2021		IZ *The Alnwick GaAlnwick	)))	£0.00	£3.00	£6,885.84	
16-Mar-2021		GARDENS CATERING ALNWICK	)))	£0.00	£6.20	£6,888.84	
16-Mar-2021		GARDENS ADMISSIONSALNWICK	)))	£0.00	£33.00	£6,895.04	
16-Mar-2021		123456 98765432 INTERNAL TRANSFER	TFR	£2,000.00	£0.00	£6,928.04	T
16-Mar-2021		VODAFONE LTD	DD	£0.00	£21.11	£4,928.04	
15-Mar-2021		THE VIEW NORTH SHIELDS	)))	£0.00	£3.80	£4,949.15	
15-Mar-2021		THE VIEW NORTH SHIELDS	)))	£0.00	£2.00	£4,952.95	
15-Mar-2021		WHITLEY BAY TYNE AND WEAR	)))	£0.00	£6.18	£4,954.95	
15-Mar-2021		COUNCIL TAX	DD	£0.00	£323.00	£4,961.13	RD
14-Mar-2021		ESSO BARNES SSTN SUNDERLAND	)))	£0.00	£5.70	£5,284.13	
14-Mar-2021		ALDI 106 774 WHITLEY BAY	)))	£0.00	£86.14	£5,289.83	
14-Mar-2021		IZ *THE SPLIT CHIMWHITLEY BAY	)))	£0.00	£11.40	£5,375.97	
14-Mar-2021		TESCO STORES 5819 WHIT BAY	)))	£0.00	£14.60	£5,387.37	
14-Mar-2021		TICKETS08712200260WWW	VIS	£0.00	£31.80	£5,401.97	
11-Mar-2021		WAITROSE 578 Amesford	)))	£0.00	£30.03	£5,433.77	
11-Mar-2021		SumUp *chiltern dAmesford	)))	£0.00	£4.99	£5,463.80	
11-Mar-2021		WWW.ALNWICKCASTLE.WWW	VIS	£0.00	£6.00	£5,468.79	
11-Mar-2021		PAINTBALL FIELDS LHERTFORDSHIRE	VIS	£0.00	£45.00	£5,474.79	
11-Mar-2021		123456 98765432 INTERNAL TRANSFER	TFR	£100.00	£0.00	£5,519.79	T
10-Mar-2021		SARAH THOMPSON NORMAN MALYTIX WED	BP	£0.00	£165.00	£5,419.79	RD
10-Mar-2021		ROBERT DYAS HOLDNG01372361444	)))	£0.00	£23.56	£5,584.79	
10-Mar-2021		WH SMITH Amesford	)))	£0.00	£2.00	£5,608.35	
10-Mar-2021		CARD FACTORY Amesford	)))	£0.00	£3.37	£5,610.35	
10-Mar-2021		OUTDOOR SWIMMER HECHELTENHAM	VIS	£0.00	£61.00	£5,613.72	
10-Mar-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£27.98	£5,674.72	
09-Mar-2021		CASH HSBC AUG19Amesford E1 @16:37	ATM	£0.00	£70.00	£5,702.70	CO
08-Mar-2021		HM.COM 03447369000	VIS	£0.00	£41.95	£5,772.70	
07-Mar-2021		THE RED LION LITTLE MISSEN	)))	£0.00	£17.80	£5,814.65	
07-Mar-2021		VAN HAGE GARDEN CORICKMANSWORTH	)))	£0.00	£7.67	£5,832.45	
07-Mar-2021		WAITROSE 192 CHESSFORD	)))	£0.00	£14.00	£5,840.12	
07-Mar-2021		WAITROSE 578 Amesford	)))	£0.00	£5.00	£5,854.12	
04-Mar-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£5,859.12	
04-Mar-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£5,869.92	
04-Mar-2021		CASH RB SCOT AUG14TESCO AMERSH@11:31	ATM	£0.00	£30.00	£5,875.92	CO
03-Mar-2021		GOCARDLESS	DD	£0.00	£275.56	£5,905.92	RD
02-Mar-2021		WAITROSE 578 Amesford	)))	£0.00	£1.05	£6,181.48	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



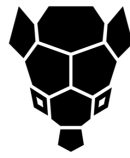
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
02-Mar-2021		TOP GOLF WATFORD	)))	£0.00	£9.87	£6,182.53	
02-Mar-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£10.00	£6,192.40	
02-Mar-2021		TESCO STORES 5525 Amesford	)))	£0.00	£5.30	£6,202.40	
02-Mar-2021		TESCO STORES 5525 Amesford	)))	£0.00	£0.70	£6,207.70	
01-Mar-2021		TOP GOLF WATFORD WATFORD	VIS	£0.00	£73.00	£6,208.40	RD
01-Mar-2021		123456 98765432 INTERNAL TRANSFER	TFR	£700.00	£0.00	£6,281.40	T
28-Feb-2021		INT'L 0004730308 Amazon.co.uk*NQ3OLAMAZON.CO.UK	VIS	£0.00	£23.84	£5,581.40	
28-Feb-2021		BUCKINGHAMSHIRE COAYLESBURY	)))	£0.00	£4.50	£5,605.24	
28-Feb-2021		AMERS 40-42 WOODSI Amesford	)))	£0.00	£5.68	£5,609.74	
28-Feb-2021		HURLEY RIVERSIDE MAIDENHEAD	)))	£0.00	£11.99	£5,615.42	
28-Feb-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£5,627.41	
28-Feb-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£8.00	£5,633.41	
28-Feb-2021		WWW.GOAPE.CO.UK 01603 895500	VIS	£0.00	£48.00	£5,641.41	RD
28-Feb-2021		WWW.GOAPE.CO.UK 01603 895500	VIS	£0.00	£105.00	£5,689.41	RD
28-Feb-2021		PNET614739-2	DD	£0.00	£44.39	£5,794.41	
25-Feb-2021		DENHAM SWIM DENHAM	VIS	£0.00	£6.00	£5,838.80	
24-Feb-2021		INT'L 0084692678 AMZN DIGITAL*VE7MG35312477661	VIS	£0.00	£10.99	£5,844.80	
24-Feb-2021		THE CLARKS SHOP Amesford	)))	£0.00	£45.05	£5,855.79	
23-Feb-2021		IZ *FRIENDS OF MICA Amesford	)))	£0.00	£10.00	£5,900.84	
23-Feb-2021		GREGGS Amesford	)))	£0.00	£2.35	£5,910.84	
23-Feb-2021		JUSTIN KAPOOR HOUNSLOW	)))	£0.00	£5.00	£5,913.19	
22-Feb-2021		INT'L 0072075651 AMAZON.CO.UK*581BSAMAZON.CO.UK	VIS	£0.00	£13.25	£5,918.19	
22-Feb-2021		CLIVEDEN MAIDENHEAD	)))	£0.00	£12.50	£5,931.44	
22-Feb-2021		AMZNMKTPLACE AMAZOAMAZON.CO.UK	VIS	£0.00	£34.14	£5,943.94	
22-Feb-2021		IFL PET INSURANCE FIRST PAYMENT	DD	£0.00	£25.99	£5,978.08	
21-Feb-2021		INT'L 0065748918 Amazon.co.uk*8099VAMAZON.CO.UK	VIS	£0.00	£6.99	£6,004.07	
21-Feb-2021		Really Awesome CofRickmansworth	)))	£0.00	£6.60	£6,011.06	
21-Feb-2021		Liquid Leisure LtdDatchet	VIS	£0.00	£6.00	£6,017.66	
21-Feb-2021		TESCO STORES 2020 Amesford	VIS	£0.00	£192.05	£6,023.66	RD
21-Feb-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£8.00	£6,215.71	
21-Feb-2021		The Crown Inn SLOUGH	VIS	£0.00	£100.40	£6,223.71	
21-Feb-2021		123456 98765432 INTERNAL TRANSFER	TFR	£2,000.00	£0.00	£6,324.11	T
21-Feb-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,324.11	RD
21-Feb-2021		Evan MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,344.11	RD
21-Feb-2021		NORMAN MALYTIX R MALYTIX	SO	£0.00	£65.43	£4,409.54	RD
21-Feb-2021		Jimmy MALYTIX Jimmy MALYTIX	SO	£0.00	£65.54	£4,474.97	RD
21-Feb-2021		REGSV Ivan MALYTIX Ivan MALYTIX REGSV	SO	£0.00	£65.54	£4,540.51	RD
21-Feb-2021		BG SERVICES	DD	£0.00	£29.71	£4,606.05	
21-Feb-2021		EDF ENERGY	DD	£0.00	£204.00	£4,635.76	RD

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



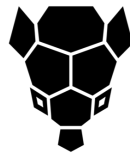
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
21-Feb-2021		AFFINITY WATER	DD	£0.00	£49.00	£4,839.76	RD
21-Feb-2021		TV LICENCE MBP	DD	£0.00	£13.37	£4,888.76	
21-Feb-2021		SANTANDERCARDS LTD	DD	£0.00	£2,145.28	£4,902.13	RD
21-Feb-2021		EMAC LTD	DD	£0.00	£37.37	£7,047.41	
19-Feb-2021		VIKKI CLEAVER MALYTIX HARNESS	BP	£0.00	£39.00	£7,084.78	
18-Feb-2021		FIRST TOUCH J AND I MALYTIX	BP	£0.00	£72.00	£7,123.78	
18-Feb-2021		IZ *THE WEEPING CHStevenage	)))	£0.00	£7.50	£7,195.78	
16-Feb-2021		WAITROSE 578 Amesford	)))	£0.00	£6.00	£7,203.28	
16-Feb-2021		SANTANDER CARD PMTLONDON	VIS	£0.00	£999.00	£7,209.28	LD
15-Feb-2021		INT'L 0026758981 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£3.00	£8,208.28	
15-Feb-2021		INT'L 0026758980 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£3.00	£8,211.28	
15-Feb-2021		FH* BOATING AT CLIPRINCES RISBO	VIS	£0.00	£78.93	£8,214.28	
15-Feb-2021		PARENTPAY MOTO R BRIDGWATER	VIS	£200.00	£0.00	£8,293.21	RC
15-Feb-2021		PARENTPAY MOTO R BRIDGWATER	VIS	£100.00	£0.00	£8,093.21	RC
14-Feb-2021		123456 98765432 INTERNAL TRANSFER	TFR	£3,000.00	£0.00	£7,993.21	T
14-Feb-2021		INT'L 0020841152 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£6.00	£4,993.21	
14-Feb-2021		INT'L 0020841151 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£3.00	£4,999.21	
14-Feb-2021		INT'L 0020841150 ASHBOURNE MEMBERSHDUBLIN	VIS	£0.00	£3.00	£5,002.21	
14-Feb-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£6.60	£5,005.21	
14-Feb-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£76.93	£5,011.81	
14-Feb-2021		AMZNMKTPLACE AMAZOAMAZON.CO.UK	VIS	£17.99	£0.00	£5,088.74	
14-Feb-2021		COUNCIL TAX	DD	£0.00	£323.00	£5,070.75	RD
11-Feb-2021		INT'L 0002220652 Kindle Svcs*JV7I51353-12477661	VIS	£0.00	£2.39	£5,393.75	
11-Feb-2021		INT'L 0002220651 AMZN DIGITAL*VM5W335312477661	VIS	£0.00	£2.39	£5,396.14	
11-Feb-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,398.53	RD
11-Feb-2021		WAITROSE 578 Amesford	)))	£0.00	£21.88	£5,448.53	
11-Feb-2021		WHIPSDADE ZOO DUNSTABLE	VIS	£0.00	£11.40	£5,470.41	
11-Feb-2021		VODAFONE LTD	DD	£0.00	£12.80	£5,481.81	
10-Feb-2021		INT'L 0095986329 Kindle Svcs*R97ET1353-12477661	VIS	£0.00	£2.39	£5,494.61	
10-Feb-2021		CANCER RESEARCH LTAmesford	)))	£0.00	£3.50	£5,497.00	
10-Feb-2021		THE ENTERTAINER Amesford	)))	£0.00	£15.50	£5,500.50	
10-Feb-2021		123456 98765432 INTERNAL TRANSFER	TFR	£200.00	£0.00	£5,516.00	T
09-Feb-2021		INT'L 0090019693 AMZN DIGITAL*Z19SU35312477661	VIS	£0.00	£1.59	£5,316.00	
09-Feb-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£86.74	£5,317.59	
09-Feb-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£8.00	£5,404.33	
09-Feb-2021		TESCO STORES 5525 Amesford	)))	£0.00	£14.85	£5,412.33	
09-Feb-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£48.00	£5,427.18	
09-Feb-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£8.00	£5,475.18	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
08-Feb-2021		CARROLS IRONMONG Amesford	)))	£0.00	£7.50	£5,483.18	
08-Feb-2021		AZP HE COVER	DD	£0.00	£39.60	£5,490.68	
07-Feb-2021		TESCO STORES 5525 Amesford	)))	£0.00	£11.85	£5,530.28	
07-Feb-2021		TESCO STORES 5525 Amesford	)))	£0.00	£29.95	£5,542.13	
07-Feb-2021		PETS AT NO 34 01494763111	)))	£0.00	£15.67	£5,572.08	
04-Feb-2021		123456 98765432 INTERNAL TRANSFER	TFR	£200.00	£0.00	£5,587.75	RC
04-Feb-2021		CASH HSBC JUL17Amesford E1 @15:57	ATM	£0.00	£100.00	£5,387.75	CO
04-Feb-2021		WWW.ZSL.ORG-DOM WWW	VIS	£0.00	£80.46	£5,487.75	
04-Feb-2021		FIRST TOUCH J AND I MALYTIX	BP	£0.00	£12.00	£5,568.21	
04-Feb-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,580.21	RD
04-Feb-2021		GOCARDLESS	DD	£0.00	£200.00	£5,630.21	RD
03-Feb-2021		INT'L 0053533783	VIS	£0.00	£2.50	£5,830.21	
03-Feb-2021		Amazon.co.uk*JP5L6AMAZON.CO.UK SWI SCHOOLWEAR ALTRINCHAM	VIS	£0.00	£34.88	£5,832.71	
03-Feb-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£5,867.59	
02-Feb-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£37.45	£5,878.39	
02-Feb-2021		WWW.HOAC.NET HAREFIELD	VIS	£0.00	£240.00	£5,915.84	LD
02-Feb-2021		GOCARDLESS	DD	£0.00	£76.55	£6,155.84	RD
01-Feb-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£100.00	£6,232.39	RD
31-Jan-2021		INT'L 0023799150	VIS	£0.00	£10.99	£6,332.39	
31-Jan-2021		AMAZON.CO.UK*V131IAMAZON.CO.UK INT'L 0023799149 Kindle	VIS	£0.00	£4.28	£6,343.38	
31-Jan-2021		Svcs*3G83H6353-12477661 GREGGS Amesford	)))	£0.00	£3.00	£6,347.66	
31-Jan-2021		TRUNK BOUTIQUE ST PETER	)))	£0.00	£9.85	£6,350.66	
31-Jan-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£80.00	£6,360.51	
31-Jan-2021		TESCO PFS 2267 CHALFONT	)))	£0.00	£8.00	£6,440.51	
31-Jan-2021		STUART PAUL LTD MALYTIX	BP	£0.00	£1,611.00	£6,448.51	LD
31-Jan-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£1,500.00	£0.00	£8,059.51	RC
30-Jan-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£6,559.51	RD
28-Jan-2021		WWW.JOHNLEWIS.COM 03456 049 049	VIS	£0.00	£30.00	£6,609.51	
28-Jan-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£30.58	£6,639.51	
27-Jan-2021		INT'L 0011905241	VIS	£0.00	£2.58	£6,670.09	
27-Jan-2021		Amazon.co.uk*7872ZAMAZON.CO.UK PNET614739-2	DD	£0.00	£43.98	£6,672.67	
26-Jan-2021		AMZNMktplace amazon.co.uk	VIS	£0.00	£13.99	£6,716.65	
26-Jan-2021		HOME INSURANCELBIS	DD	£0.00	£606.56	£6,730.64	LD
25-Jan-2021		INT'L 0000488514 AMZN DIGITAL*MQ3DD35312477661	VIS	£0.00	£4.28	£7,337.20	
25-Jan-2021		BP CHALFONTS WAY SAmesford BUCK	VIS	£0.00	£65.35	£7,341.48	
25-Jan-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£48.00	£7,406.83	
25-Jan-2021		VIKKI CLEAVER DOG TRAINING	BP	£0.00	£80.00	£7,454.83	
25-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,000.00	£0.00	£7,534.83	RC

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



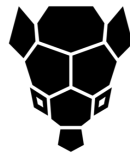
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
25-Jan-2021		RACHEL MALYTX MALYTX FD - CAHOOT	BP	£0.00	£1,000.00	£6,534.83	RD
25-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,300.00	£0.00	£7,534.83	T
24-Jan-2021		INT'L 0094650099 AMZN DIGITAL*916EX35312477661	VIS	£0.00	£4.28	£6,234.83	
24-Jan-2021		INT'L 0094650098 Kindle Svcs*T29R44353-12477661	VIS	£0.00	£4.53	£6,239.11	
24-Jan-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£6.38	£6,243.64	
24-Jan-2021		WAITROSE 578 Amesford	)))	£0.00	£43.80	£6,250.02	
21-Jan-2021		ROBERT WAINWRIGHTIvan Evan MALYTX	BP	£0.00	£50.00	£6,293.82	RD
21-Jan-2021		WAITROSE 578 Amesford	)))	£0.00	£15.60	£6,343.82	
21-Jan-2021		TESCO STORES 5525 Amesford	)))	£0.00	£4.85	£6,359.42	
21-Jan-2021		PETS AT NO 34 01494763111	)))	£0.00	£7.78	£6,364.27	
21-Jan-2021		BP CHALFONTS WAY SAmesford BUCK	)))	£0.00	£29.90	£6,372.05	
21-Jan-2021		WATERSTONES Amesford	)))	£0.00	£5.44	£6,401.95	
20-Jan-2021		R. A. WHITTINGTON Jimmy MALYTX	SO	£0.00	£74.00	£6,407.39	
19-Jan-2021		AMERS 40-42 WOODSIAmesford	)))	£0.00	£71.71	£6,481.39	
19-Jan-2021		CARDELLA Amesford	)))	£0.00	£7.90	£6,553.10	
19-Jan-2021		WH SMITH Amesford	)))	£0.00	£8.30	£6,561.00	
19-Jan-2021		WAITROSE 578 Amesford	)))	£0.00	£6.66	£6,569.30	
19-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,000.00	£0.00	£6,575.96	T
19-Jan-2021		TAMMY EVANS ROBERT G	BP	£0.00	£1,512.75	£5,575.96	LD
19-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£1,500.00	£0.00	£7,088.71	T
19-Jan-2021		MALYTX R J Rachel money	BP	£600.00	£0.00	£5,588.71	RC
19-Jan-2021		ST PTERODACTYLS SCHOOL ATAYLOR	SO	£0.00	£20.00	£4,988.71	RD
19-Jan-2021		Evan MALYTX R MALYTX	SO	£0.00	£65.43	£5,008.71	RD
19-Jan-2021		NORMAN MALYTX R MALYTX	SO	£0.00	£65.43	£5,074.14	RD
19-Jan-2021		Jimmy MALYTX Jimmy MALYTX REGSV	SO	£0.00	£65.54	£5,139.57	RD
19-Jan-2021		Ivan MALYTX Ivan MALYTX REGSV	SO	£0.00	£65.54	£5,205.11	RD
19-Jan-2021		BG SERVICES	DD	£0.00	£29.71	£5,270.65	
19-Jan-2021		EDF ENERGY	DD	£0.00	£204.00	£5,300.36	RD
19-Jan-2021		AFFINITY WATER	DD	£0.00	£49.00	£5,504.36	RD
19-Jan-2021		TV LICENCE MBP	DD	£0.00	£11.39	£5,553.36	
19-Jan-2021		SANTANDERCARDS LTD	DD	£0.00	£1,340.88	£5,564.75	RD
19-Jan-2021		EMAC LTD	DD	£0.00	£37.37	£6,905.63	
18-Jan-2021		INT'L 0059688228	VIS	£0.00	£6.99	£6,943.00	
17-Jan-2021		AMAZON.CO.UK*C11UBAMAZON.CO.UK SMYTHS TOYS WATFORWATFORD	)))	£0.00	£12.98	£6,949.99	
17-Jan-2021		NEXT RETAIL LTD WATFORD	)))	£0.00	£33.50	£6,962.97	
17-Jan-2021		CHESSFORD BOIS LONDIAmesford HP6	)))	£0.00	£1.69	£6,996.47	
17-Jan-2021		WWW.JOHNLEWIS.COM 03456 049 049	VIS	£0.00	£11.99	£6,998.16	
17-Jan-2021		SMYTHSTOYS.COM WWW	VIS	£0.00	£14.99	£7,010.15	
17-Jan-2021		WWW.WOBURNSAFARI.CWOBURN	VIS	£0.00	£84.95	£7,025.14	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
17-Jan-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£72.00	£7,110.09	
17-Jan-2021		BOOTS 1434 Amesford	)))	£0.00	£8.00	£7,182.09	
14-Jan-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£48.00	£7,190.09	
14-Jan-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£7,238.09	RD
14-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£2,000.00	£0.00	£7,288.09	T
14-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£400.00	£0.00	£5,288.09	T
13-Jan-2021		PARENTPAY E-COM R BRIDGWATER	VIS	£0.00	£235.00	£4,888.09	RD
13-Jan-2021		COUNCIL TAX	DD	£0.00	£323.00	£5,123.09	RD
12-Jan-2021		VODAFONE LTD	DD	£0.00	£60.36	£5,446.09	
10-Jan-2021		TESCO STORES 5527 LITTLE CHALFO	)))	£0.00	£22.63	£5,506.45	
10-Jan-2021		WWW.HOBBYCRAFT.CO.CHRISTCHUR CH	VIS	£0.00	£33.50	£5,529.08	
10-Jan-2021		ACTIVETRAININGWORLST. ALBANS	VIS	£0.00	£56.00	£5,562.58	
10-Jan-2021		WAITROSE 578 Amesford	)))	£0.00	£9.71	£5,618.58	
10-Jan-2021		PRICES PAVING 92244	BP	£0.00	£1,414.56	£5,628.29	LD
10-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£200.00	£0.00	£7,042.85	T
10-Jan-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£1,000.00	£0.00	£6,842.85	RC
07-Jan-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£5,842.85	RD
06-Jan-2021		INT'L 0094255050 Amazon.co.uk*PW6Y4AMAZON.CO.UK	VIS	£0.00	£228.93	£5,892.85	LD
06-Jan-2021		CHILTERN HARRIERS MALYTIX SUBS	BP	£0.00	£95.00	£6,121.78	
06-Jan-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£23.50	£6,216.78	
06-Jan-2021		TALKING MOBILES Amesford HP6	)))	£0.00	£35.00	£6,240.28	
06-Jan-2021		CHESSFORD BOIS LONDIAMESFORD HP6	)))	£0.00	£0.35	£6,275.28	
06-Jan-2021		BEER HAWK LTD WETHERBY	VIS	£0.00	£36.49	£6,275.63	
05-Jan-2021		INT'L 0088886361 AMAZON.CO.UK*BQ34WAMAZON.CO.U	VIS	£0.00	£3.78	£6,312.12	
05-Jan-2021		COLOUR SUPPLIES /CCHESFORD	)))	£0.00	£20.00	£6,315.90	
05-Jan-2021		NEWSAGENT AMESFORD	VIS	£0.00	£10.80	£6,335.90	
03-Jan-2021		TESCO STORES 5525 Amesford	)))	£0.00	£22.90	£6,346.70	
03-Jan-2021		MARKS&SPENCER PLC Amesford	)))	£0.00	£43.50	£6,369.60	
03-Jan-2021		AMERS 40-42 WOODSIAMESFORD	VIS	£0.00	£86.96	£6,413.10	
03-Jan-2021		OTTER CUB PACK CASH COLLECTED	BP	£0.00	£6.00	£6,500.06	
02-Jan-2021		ROBERT WAINWRIGHTIvan Evan MALYTIX	BP	£0.00	£50.00	£6,506.06	RD
01-Jan-2021		123456 98765432 INTERNAL TRANSFER	TFR	£5.43	£0.00	£6,556.06	T
TOTAL				£97,797.47	£98,200.12		

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



armalytix



First Direct 1st Account
PERSONAL / CURRENT

Mr Robert James Malytix
123456 98765432

GBP

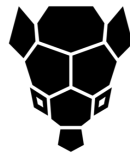
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
05-Jan-2022		PAYPAL PAYMENT	DD	£0.00	£6.75	-£777.30	
05-Jan-2022		ID MOBILE LIMITED	DD	£0.00	£5.00	-£770.55	
03-Jan-2022		R MALYTIX - DAVE AUSTIN PATIOS	BP	£0.00	£850.00	-£765.55	RD
31-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£9.98	£84.45	
29-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£24.94	£94.43	
29-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£6.99	£119.37	
29-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£126.36	
27-Dec-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£127.15	RD
27-Dec-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£327.15	RD
27-Dec-2021		AVIVA LIFE	DD	£0.00	£44.40	£1,827.15	
24-Dec-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£4,000.00	£1,871.55	T
23-Dec-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£5,871.55	RC
17-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£11.33	£630.32	
15-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£62.84	£641.65	
15-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£2.49	£704.49	
13-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£12.99	£706.98	
13-Dec-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£719.97	
08-Dec-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£800.00	£724.97	T
08-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£69.95	£1,524.97	
07-Dec-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£1,594.92	
06-Dec-2021		PAYPAL PAYMENT	DD	£0.00	£17.99	£1,599.92	
30-Nov-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£1,617.91	
29-Nov-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£1,618.70	RD
29-Nov-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£1,818.70	RD
29-Nov-2021		AVIVA LIFE	DD	£0.00	£44.40	£3,318.70	
22-Nov-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£4,500.00	£3,363.10	T
22-Nov-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£7,863.10	RC
20-Nov-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£100.00	£2,621.87	T
20-Nov-2021		ROBERT MALYTIX Sent from Monzo	CR	£150.00	£0.00	£2,721.87	RC
17-Nov-2021		PAYPAL PAYMENT	DD	£0.00	£164.99	£2,571.87	
17-Nov-2021		PAYPAL PAYMENT	DD	£0.00	£13.88	£2,736.86	
16-Nov-2021		CHQ in via Mobile	CR	£40.00	£0.00	£2,750.74	
28-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£6.75	£2,432.70	
28-Sep-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£2,439.45	
26-Sep-2021		R MALYTIX - DAVE AUSTIN PATIOS	BP	£0.00	£850.00	£2,444.45	RD
23-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£9.98	£3,294.45	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



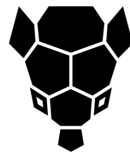
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
21-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£24.94	£3,304.43	
21-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£6.99	£3,329.37	
21-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£3,336.36	
19-Sep-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£3,337.15	RD
19-Sep-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£3,537.15	RD
19-Sep-2021		AVIVA LIFE	DD	£0.00	£44.40	£5,037.15	
16-Sep-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£4,000.00	£5,081.55	T
15-Sep-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£9,081.55	RC
09-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£11.33	£3,840.32	
07-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£62.84	£3,851.65	
07-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£2.49	£3,914.49	
05-Sep-2021		PAYPAL PAYMENT	DD	£0.00	£12.99	£3,916.98	
05-Sep-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£3,929.97	
31-Aug-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£800.00	£3,934.97	T
31-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£69.95	£4,734.97	
30-Aug-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£4,804.92	
29-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£17.99	£4,809.92	
23-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£4,827.91	
22-Aug-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£4,828.70	RD
22-Aug-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£5,028.70	RD
22-Aug-2021		AVIVA LIFE	DD	£0.00	£44.40	£6,528.70	
15-Aug-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£4,500.00	£6,573.10	T
15-Aug-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£11,073.10	RC
13-Aug-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£100.00	£5,831.87	T
13-Aug-2021		ROBERT MALYTIX Sent from Monzo	CR	£150.00	£0.00	£5,931.87	RC
10-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£164.99	£5,781.87	
10-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£13.88	£5,946.86	
09-Aug-2021		Cash Deposited at Branch	CR	£3,250.00	£0.00	£5,960.74	CI
06-Aug-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£100.00	£2,710.74	T
04-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£55.99	£2,810.74	
04-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£12.99	£2,866.73	
03-Aug-2021		PAYPAL PAYMENT	DD	£0.00	£6.49	£2,879.72	
03-Aug-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£2,886.21	
01-Aug-2021		M AQUATICS ST ALBAST ALBANS	)))	£0.00	£64.49	£2,891.21	
01-Aug-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,000.00	£2,955.70	T
30-Jul-2021		MALYTIX NJ NORMAN MALYTIX	BP	£62.49	£0.00	£3,955.70	
29-Jul-2021		HMRC CORP TAX CUMB77777777K	BP	£0.00	£3,679.75	£3,893.21	LD
29-Jul-2021		HMRC SELF AS CUMB 9999999999K	BP	£0.00	£3,855.15	£7,572.96	LD
29-Jul-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£7,500.00	£0.00	£11,428.11	RC
28-Jul-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£3,928.11	
27-Jul-2021		PAYPAL PAYMENT	DD	£0.00	£19.99	£3,933.11	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



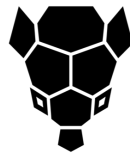
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
25-Jul-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£3,953.10	RD
25-Jul-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£4,153.10	RD
25-Jul-2021		ICAEW	DD	£0.00	£395.00	£5,653.10	LD
25-Jul-2021		AVIVA LIFE	DD	£0.00	£44.40	£6,048.10	
21-Jul-2021		PAYPAL PAYMENT	DD	£0.00	£17.99	£6,092.50	
21-Jul-2021		PAYPAL PAYMENT	DD	£0.00	£10.00	£6,110.49	
21-Jul-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£6,120.49	
19-Jul-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£4,000.00	£6,121.28	T
13-Jul-2021		MUM & DAD CHRISTMAS TURKEY	BP	£0.00	£80.00	£10,121.28	
13-Jul-2021		DIXONS GROUP SALARY	CR	£5,421.38	£0.00	£10,201.28	RC
13-Jul-2021		PAYPAL PAYMENT	DD	£0.00	£60.00	£4,779.90	
08-Jul-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£300.00	£4,839.90	T
06-Jul-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£5,139.90	
29-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£47.88	£5,144.90	
29-Jun-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£5,192.78	
27-Jun-2021		go henry ltd Lymington	VIS	£0.00	£15.00	£5,197.78	
23-Jun-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£3,500.00	£5,212.78	T
23-Jun-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£3,500.00	£0.00	£8,712.78	T
23-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£14.92	£5,212.78	
22-Jun-2021		PAYPAL PPWDL5D8574558773MJ	CR	£59.06	£0.00	£5,227.70	
22-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£40.99	£5,168.64	
22-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£26.95	£5,209.63	
22-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£14.99	£5,236.58	
22-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£5,251.57	
21-Jun-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,300.00	£5,252.36	T
21-Jun-2021		ROBERT MALYTIX Sent from Monzo	CR	£200.00	£0.00	£6,552.36	RC
21-Jun-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£6,352.36	RD
21-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£134.91	£6,552.36	
21-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£130.00	£6,687.27	
21-Jun-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£6,817.27	RD
21-Jun-2021		AVIVA LIFE	DD	£0.00	£44.40	£8,317.27	
20-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£279.00	£8,361.67	LD
16-Jun-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£3,500.00	£8,640.67	T
15-Jun-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£12,140.67	RC
15-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£75.00	£6,899.44	
15-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£7.50	£6,974.44	
14-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£61.57	£6,981.94	
14-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£2.96	£7,043.51	
13-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£62.64	£7,046.47	
13-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£46.99	£7,109.11	
13-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£35.99	£7,156.10	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



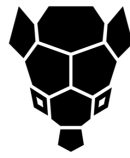
Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
07-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£78.00	£7,192.09	
03-Jun-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£7,270.09	
01-Jun-2021		PAYPAL PAYMENT	DD	£0.00	£3.49	£7,275.09	
31-May-2021		PAYPAL PAYMENT	DD	£0.00	£85.50	£7,278.58	
30-May-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£7,364.08	
23-May-2021		CASH NATWEST NOV02Amesford 2 @20:10	ATM	£0.00	£200.00	£7,369.08	CO
23-May-2021		CASH NATWEST NOV02Amesford 2 @20:09	ATM	£0.00	£50.00	£7,569.08	CO
23-May-2021		ROBERT MALYTIX Sent from Monzo	CR	£350.00	£0.00	£7,619.08	RC
23-May-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£2,500.00	£7,269.08	T
23-May-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£9,769.08	RD
23-May-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£9,969.08	
23-May-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£9,969.87	RD
23-May-2021		AVIVA LIFE	DD	£0.00	£44.40	£11,469.87	
18-May-2021		PAYPAL PAYMENT	DD	£0.00	£74.07	£11,514.27	
18-May-2021		PAYPAL PAYMENT	DD	£0.00	£3.99	£11,588.34	
18-May-2021		PAYPAL PAYMENT	DD	£0.00	£3.49	£11,592.33	
17-May-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£3,000.00	£11,595.82	T
16-May-2021		DIXONS GROUP SALARY	CR	£5,736.00	£0.00	£14,595.82	RC
16-May-2021		PAYPAL PAYMENT	DD	£0.00	£140.00	£8,859.82	
16-May-2021		PAYPAL PAYMENT	DD	£0.00	£18.96	£8,999.82	
13-May-2021		PAYPAL PAYMENT	DD	£0.00	£86.50	£9,018.78	
04-May-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£9,105.28	
03-May-2021		PAYPAL PAYMENT	DD	£0.00	£75.98	£9,110.28	
03-May-2021		PAYPAL PAYMENT	DD	£0.00	£53.19	£9,186.26	
28-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£20.00	£9,239.45	
28-Apr-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£9,259.45	
26-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£37.95	£9,264.45	
23-Apr-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£499.99	£9,302.40	T
23-Apr-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£3,750.00	£9,802.39	T
21-Apr-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£13,552.39	RD
21-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£13,752.39	
21-Apr-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£13,753.18	RD
21-Apr-2021		AVIVA LIFE	DD	£0.00	£44.40	£15,253.18	
18-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£26.54	£15,297.58	
16-Apr-2021		DIXONS GROUP SALARY	CR	£5,736.25	£0.00	£15,324.12	RC
13-Apr-2021		SNOW & ROCK LONDON EC4R )))	)))	£0.00	£67.50	£9,587.87	
13-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£3.69	£9,655.37	
05-Apr-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£9,659.06	
01-Apr-2021		PAYPAL PAYMENT	DD	£0.00	£35.88	£9,664.06	
30-Mar-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£9,699.94	
28-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£7.61	£9,704.94	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
24-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£9,712.55	
22-Mar-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£2,800.00	£9,713.34	T
22-Mar-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£12,513.34	RD
22-Mar-2021		SANTANDER MORTGAGE	DD	£0.00	£1,500.00	£12,713.34	RD
22-Mar-2021		AVIVA LIFE	DD	£0.00	£44.40	£14,213.34	
18-Mar-2021		LORRAINE FORD ROBERT MALYTIX	BP	£0.00	£452.50	£14,257.74	LD
18-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£5.99	£14,710.24	
16-Mar-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£2,000.00	£14,716.23	T
15-Mar-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£16,716.23	RC
13-Mar-2021		R MALYTIX - DAVE AUSTIN PATIOS	BP	£0.00	£5,975.00	£11,475.00	RD
11-Mar-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£100.00	£17,450.00	T
11-Mar-2021		RACHEL MALYTIX MALYTIX Cahoot	CR	£6,000.00	£0.00	£17,550.00	RC
10-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£3.49	£11,550.00	
08-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£3.49	£11,553.49	
03-Mar-2021		ROBERT MALYTIX Sent from Monzo	CR	£200.00	£0.00	£11,556.98	RC
03-Mar-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£11,356.98	
02-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£90.00	£11,361.98	
02-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£90.00	£11,451.98	
02-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£73.95	£11,541.98	
02-Mar-2021		PAYPAL PAYMENT	DD	£0.00	£47.99	£11,615.93	
01-Mar-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£700.00	£11,663.92	T
25-Feb-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£12,363.92	
24-Feb-2021		DIMITRIS Amesford	)))	£0.00	£16.50	£12,368.92	
22-Feb-2021		NORMAN MALYTIX NORMAN BDAY MONEY	BP	£0.00	£50.00	£12,385.42	
21-Feb-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£2,000.00	£12,435.42	T
21-Feb-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£14,435.42	RD
21-Feb-2021		SANTANDER MORTGAGE	DD	£0.00	£501.00	£14,635.42	RD
21-Feb-2021		AVIVA LIFE	DD	£0.00	£44.40	£15,136.42	
18-Feb-2021		PAYPAL PAYMENT	DD	£0.00	£21.00	£15,180.82	
18-Feb-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£15,201.82	
16-Feb-2021		PAYPAL PAYMENT	DD	£0.00	£5.99	£15,202.61	
14-Feb-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£3,000.00	£15,208.60	T
14-Feb-2021		DIXONS GROUP SALARY	CR	£5,241.23	£0.00	£18,208.60	RC
14-Feb-2021		PAYPAL PAYMENT	DD	£0.00	£22.77	£12,967.37	
10-Feb-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£200.00	£12,990.14	T
09-Feb-2021		PAYPAL PAYMENT	DD	£0.00	£4.99	£13,190.14	
04-Feb-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£200.00	£13,195.13	RD
03-Feb-2021		CASH HSBC JUL16Amesford E1 @22:05	ATM	£0.00	£50.00	£13,395.13	CO
02-Feb-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£13,445.13	
31-Jan-2021		PAYPAL PAYMENT	DD	£0.00	£48.48	£13,450.13	
27-Jan-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£13,498.61	

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER



Date	Status	Description	Type	Paid In	Paid Out	Balance	Code
25-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,000.00	£13,503.61	RD
25-Jan-2021		ROBERT MALYTIX Sent from Monzo	CR	£100.00	£0.00	£14,503.61	RC
25-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,300.00	£14,403.61	T
19-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,000.00	£15,703.61	T
19-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£1,500.00	£16,703.61	T
19-Jan-2021		ROBERT MALYTIX RM FD TO MONZO	SO	£0.00	£200.00	£18,203.61	RD
19-Jan-2021		PAYPAL PAYMENT	DD	£0.00	£201.33	£18,403.61	
19-Jan-2021		PAYPAL PAYMENT	DD	£0.00	£0.79	£18,604.94	
19-Jan-2021		SANTANDER MORTGAGE	DD	£0.00	£1,436.28	£18,605.73	RD
19-Jan-2021		AVIVA LIFE	DD	£0.00	£44.40	£20,042.01	
14-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£2,000.00	£20,086.41	T
14-Jan-2021		DIXONS GROUP SALARY	CR	£9,312.60	£0.00	£22,086.41	RC
14-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£400.00	£12,773.81	T
14-Jan-2021		PAYPAL PAYMENT	DD	£0.00	£45.48	£13,173.81	
10-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£200.00	£13,219.29	T
07-Jan-2021		CASH HSBC JUN19Amesford E1 @18:43	ATM	£0.00	£50.00	£13,419.29	CO
06-Jan-2021		PAYPAL PPWDL5D855558773MJ	CR	£20.00	£0.00	£13,469.29	
03-Jan-2021		CHESSFORD BOIS LONDIAMESFORD HP6)))		£0.00	£13.48	£13,449.29	
03-Jan-2021		TESCO STORES 5525 Amesford)))		£0.00	£7.45	£13,462.77	
03-Jan-2021		CARROLS IRONMONG Amesford)))		£0.00	£9.75	£13,470.22	
03-Jan-2021		ID MOBILE LIMITED	DD	£0.00	£5.00	£13,479.97	
02-Jan-2021		ROBERT MALYTIX RM FD TO MONZO	BP	£0.00	£5.00	£13,484.97	RD
01-Jan-2021		123456 12123434 INTERNAL TRANSFER	TFR	£0.00	£5.43	£13,489.97	T
TOTAL				£84,476.39	£99,027.13		

RC REPEATING_CREDIT RD REPEATING_DEBIT LC LARGE_CREDIT LD LARGE_DEBIT CI CASH_IN CO CASH_OUT T TRANSFER