

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO Suzanne Bond Ltd REFERENCE MAP , MANDATE NO 276		£ 342.00	£ 116,653.52
28/09/2022	MILTON KEYNES SST (VIA APPLE PAY), ON 27-09-2022		£ 27.30	£ 116,995.52
28/09/2022	PORTWAY (VIA APPLE PAY), ON 27-09-2022		£ 6.99	£ 117,022.82
28/09/2022	NAPIER PARKING LTD ELD (VIA APPLE PAY), ON 27-09-2022		£ 10.00	£ 117,029.81
28/09/2022	AMT COFFEE MILTON KEYN (VIA APPLE PAY), ON 27-09-2022		£ 2.35	£ 117,039.81
28/09/2022	PSYCHOLOGICAL AND COUN (VIA APPLE PAY), ON 27-09-2022		£ 450.00	£ 117,042.16
28/09/2022	CAFE VERGANO 1882 (VIA APPLE PAY), ON 27-09-2022		£ 5.20	£ 117,492.16
28/09/2022	CARD PAYMENT TO COSGROVE PARK ON 27-09-2022		£ 21.85	£ 117,497.36
28/09/2022	CARD PAYMENT TO Audible UK ON 27-09-2022		£ 7.99	£ 117,519.21
28/09/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 117,527.20
27/09/2022	MCDONALDS (VIA APPLE PAY), ON 27-09-2022		£ 10.56	£ 117,579.97
27/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO SHELDON GILLMORE REFERENCE SHOPPING HERO , MANDATE NO 2		£ 13.00	£ 117,590.53

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Transaction date: 05/04/2022 to 28/09/2022

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Date	Description	Money In	Money Out	Balance
27/09/2022	CARD PAYMENT TO THE SPECIALIST PHARMAC ON 26-09-2022		£ 32.20	£ 117,603.53
27/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-09-2022		£ 7.75	£ 117,635.73
27/09/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 27-09-2022		£ 2.49	£ 117,643.48
27/09/2022	COSGROVE PARK (VIA APPLE PAY), ON 26-09-2022		£ 50.00	£ 117,645.97
27/09/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 117,695.97
26/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 26-09-2022		£ 16.99	£ 117,704.96
26/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 25-09-2022		£ 8.99	£ 117,721.95
26/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 25-09-2022		£ 9.38	£ 117,730.94
25/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 25-09-2022		£ 8.49	£ 117,740.32
25/09/2022	SUMUP *LAKESIDE AMUSE (VIA APPLE PAY), ON 24-09-2022		£ 17.00	£ 117,748.81
25/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 24-09-2022		£ 81.55	£ 117,765.81
24/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 24-09-2022		£ 6.93	£ 117,847.36
23/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 23-09-2022		£ 14.16	£ 117,854.29

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Transaction date: 05/04/2022 to 28/09/2022

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Date	Description	Money In	Money Out	Balance
23/09/2022	SHELL STACEY 122 (VIA APPLE PAY), ON 22-09-2022		£ 105.45	£ 117,868.45
23/09/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 22-09-2022		£ 19.76	£ 117,973.90
22/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 21-09-2022		£ 5.99	£ 117,993.66
22/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 21-09-2022		£ 9.81	£ 117,999.65
22/09/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 21-09-2022		£ 36.49	£ 118,009.46
22/09/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 21-09-2022		£ 20.00	£ 118,045.95
22/09/2022	1 Direct Debit Payment at 1,00% Cashback	£ 0.30		£ 118,065.95
22/09/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 16.91		£ 118,065.65
22/09/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 118,048.74
22/09/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 289.94	£ 118,052.74
22/09/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 102.20	£ 118,342.68
21/09/2022	CARD PAYMENT TO AMZNMktplace ON 20-09-2022		£ 19.99	£ 118,444.88
21/09/2022			£ 41.67	£ 118,464.87

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

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Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO PERRY UNIFORM ON 14-09-2022			
20/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-09-2022		£ 6.99	£ 118,506.54
20/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-09-2022		£ 18.78	£ 118,513.53
18/09/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 17-09-2022		£ 65.46	£ 118,532.31
18/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO JENNIFER WELCH REFERENCE Tenerife , MANDATE NO 275		£ 71.00	£ 118,597.77
16/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 16-09-2022		£ 2.40	£ 118,668.77
16/09/2022	CARD PAYMENT TO AMZNMktplace ON 15-09-2022		£ 28.99	£ 118,671.17
15/09/2022	MCDONALDS (VIA APPLE PAY), ON 14-09-2022		£ 9.86	£ 118,700.16
15/09/2022	PORTWAY SERVICE STATIO (VIA APPLE PAY), ON 14-09-2022		£ 9.50	£ 118,710.02
15/09/2022	CARD PAYMENT TO Klarna ON 15-09-2022		£ 65.00	£ 118,719.52
15/09/2022	CARD PAYMENT TO PERRY UNIFORM ON 12-09-2022		£ 121.00	£ 118,784.52
15/09/2022	CARD PAYMENT TO Amazon Prime*XY4LO2ZO5 ON 14-09-2022		£ 7.99	£ 118,905.52
15/09/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF		£ 82.36	£ 118,913.51

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Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5230670038980349, MANDATE NO 0046			
14/09/2022	CINeworld MIL CP (VIA APPLE PAY), ON 13-09-2022		£ 5.70	£ 118,995.87
14/09/2022	CINeworld MIL CP (VIA APPLE PAY), ON 13-09-2022		£ 5.50	£ 119,001.57
14/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 120.00	£ 119,007.07
14/09/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 27.48	£ 119,127.07
13/09/2022	WAITROSE 752 (VIA APPLE PAY), ON 12-09-2022		£ 198.51	£ 119,154.55
13/09/2022	BODYSTREET MILTON KEYN (VIA APPLE PAY), ON 12-09-2022		£ 10.00	£ 119,353.06
13/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 12-09-2022		£ 19.98	£ 119,363.06
13/09/2022	CARD PAYMENT TO ONLINE MENOPAUSE CTR ON 12-09-2022		£ 50.00	£ 119,383.04
12/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 12-09-2022		£ 5.18	£ 119,433.04
12/09/2022	SHELL MILTON (VIA APPLE PAY), ON 11-09-2022		£ 102.58	£ 119,438.22
12/09/2022	FASTER PAYMENTS RECEIPT REF.CLARE REIMBURSEMENT FROM Lonsdale Edward	£ 98.00		£ 119,540.80

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Date	Description	Money In	Money Out	Balance
12/09/2022	CARD PAYMENT TO Prime Video *KR97H1G75 ON 11-09-2022		£ 0.99	£ 119,442.80
12/09/2022	FASTER PAYMENTS RECEIPT REF.CHILDMAIN -NETFLIX FROM LONSDALE E	£ 217.00		£ 119,443.79
12/09/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834353312859, MANDATE NO 0024		£ 29.68	£ 119,226.79
12/09/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 87.20		£ 119,256.47
11/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 115.00	£ 119,169.27
10/09/2022	FASTER PAYMENTS RECEIPT REF.CLARE REIMBURSEMENT FROM Lonsdale Edward	£ 76.00		£ 119,284.27
09/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 09-09-2022		£ 2.40	£ 119,208.27
09/09/2022	MFG MILLFIELD (VIA APPLE PAY), ON 08-09-2022		£ 30.44	£ 119,210.67
09/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-09-2022		£ 2.83	£ 119,241.11
08/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-09-2022		£ 1.95	£ 119,243.94
08/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-09-2022		£ 2.40	£ 119,245.89
08/09/2022			£ 92.40	£ 119,248.29

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Date	Description	Money In	Money Out	Balance
	SAINSBURYS SMKTS (VIA APPLE PAY), ON 07-09-2022			
08/09/2022	SAINSBURYS SMKTS (VIA APPLE PAY), ON 07-09-2022		£ 4.75	£ 119,340.69
08/09/2022	ABBEY HILL GC (VIA APPLE PAY), ON 07-09-2022		£ 9.50	£ 119,345.44
08/09/2022	CARD PAYMENT TO Amazon.co.uk*DM81C0735 ON 07-09-2022		£ 11.40	£ 119,354.94
07/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE kay , MANDATE NO 274		£ 250.00	£ 119,366.34
07/09/2022	CARD PAYMENT TO GRAVITY MILTON KEYNES ON 06-09-2022		£ 31.90	£ 119,616.34
07/09/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8625/GBP ON 06-09-2022		£ 10.35	£ 119,648.24
07/09/2022	BODYSTREET MILTON KEYN (VIA APPLE PAY), ON 06-09-2022		£ 179.00	£ 119,658.59
07/09/2022	COSGROVE PARK (VIA APPLE PAY), ON 06-09-2022		£ 30.00	£ 119,837.59
07/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-09-2022		£ 2.08	£ 119,867.59
07/09/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 119,869.67
07/09/2022	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET-DVQBAMM, MANDATE NO 0049		£ 17.29	£ 119,669.67

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Date	Description	Money In	Money Out	Balance
06/09/2022	THE CLARKS SHOP (VIA APPLE PAY), ON 05-09-2022		£ 48.00	£ 119,686.96
06/09/2022	CLAIRE'S ACCESSORIES (VIA APPLE PAY), ON 05-09-2022		£ 5.00	£ 119,734.96
06/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 05-09-2022		£ 24.26	£ 119,739.96
06/09/2022	CARD PAYMENT TO Prime Video *BC2MN0JM5 ON 05-09-2022		£ 3.49	£ 119,764.22
06/09/2022	ACCESSORIZE LTD 1543 (VIA APPLE PAY), ON 05-09-2022		£ 2.50	£ 119,767.71
06/09/2022	SMIGGLE AYLESBURY (VIA APPLE PAY), ON 05-09-2022		£ 24.00	£ 119,770.21
06/09/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 119,794.21
05/09/2022	NATIONAL TRUST (VIA APPLE PAY), ON 04-09-2022		£ 3.50	£ 119,834.21
05/09/2022	NATIONAL TRUST (VIA APPLE PAY), ON 04-09-2022		£ 15.85	£ 119,837.71
05/09/2022	SAINSBURYS PETROL (VIA APPLE PAY), ON 04-09-2022		£ 12.35	£ 119,853.56
05/09/2022	ORBITAL TRAMPOLINE PAR (VIA APPLE PAY), ON 04-09-2022		£ 38.00	£ 119,865.91
05/09/2022	ORBITAL TRAMPOLINE PAR (VIA APPLE PAY), ON 04-09-2022		£ 1.20	£ 119,903.91
05/09/2022	ORBITAL TRAMPOLINE PAR (VIA APPLE PAY), ON 04-09-2022		£ 3.50	£ 119,905.11



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Date	Description	Money In	Money Out	Balance
05/09/2022	ORBITAL TRAMPOLINE PAR (VIA APPLE PAY), ON 04-09-2022		£ 1.00	£ 119,908.61
05/09/2022	COLNEY MINI MARKET (VIA APPLE PAY), ON 04-09-2022		£ 7.25	£ 119,909.61
04/09/2022	CARD PAYMENT TO Audible UK ON 04-09-2022		£ 7.99	£ 119,916.86
04/09/2022	CARD PAYMENT TO GRAVITY MILTON KEYNES ON 03-09-2022		£ 37.90	£ 119,924.85
04/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS E C STEVENS REFERENCE Holiday with Girls , MANDATE		£ 510.00	£ 119,962.75
04/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 03-09-2022		£ 3.20	£ 120,472.75
03/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 03-09-2022		£ 8.61	£ 120,475.95
03/09/2022	WAITROSE 752 (VIA APPLE PAY), ON 02-09-2022		£ 104.20	£ 120,484.56
03/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 02-09-2022		£ 5.78	£ 120,588.76
03/09/2022	CARD PAYMENT TO Audible UK ON 02-09-2022		£ 7.99	£ 120,594.54
03/09/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-09-2022		£ 14.95	£ 120,602.53
03/09/2022	CARD PAYMENT TO STORY BLOCKSVideos ON 02-09-2022		£ 65.00	£ 120,617.48
02/09/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 02-09-2022		£ 2.79	£ 120,682.48

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Date	Description	Money In	Money Out	Balance
02/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-09-2022		£ 8.17	£ 120,685.27
02/09/2022	CARD PAYMENT TO Audible UK ON 01-09-2022		£ 7.99	£ 120,693.44
02/09/2022	CARD PAYMENT TO Audible UK ON 02-09-2022		£ 7.99	£ 120,701.43
02/09/2022	CARD PAYMENT TO Audible UK ON 02-09-2022		£ 7.99	£ 120,709.42
01/09/2022	W M MORRISON STORE (VIA APPLE PAY), ON 31-08-2022		£ 27.99	£ 120,717.41
01/09/2022	W M MORRISON STORE (VIA APPLE PAY), ON 31-08-2022		£ 1.45	£ 120,745.40
01/09/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 31-08-2022		£ 27.47	£ 120,746.85
01/09/2022	CARD PAYMENT TO BODYSTREET MILTON KEYN ON 31-08-2022		£ 19.99	£ 120,774.32
01/09/2022	BODYSTREET MILTON KEYN (VIA APPLE PAY), ON 31-08-2022		£ 779.74	£ 120,794.31
01/09/2022	DIRECT DEBIT PAYMENT TO JPMC RE PAYPAL REF 5R5J2226BWSQG, MANDATE NO 0027		£ 62.20	£ 121,574.05
01/09/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 121,636.25
01/09/2022	BANK GIRO CREDIT REF BUCKS COUNCIL PAYM, 4479213	£ 255.85		£ 122,486.25
31/08/2022		£ 1,586.07		£ 122,230.40

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Date	Description	Money In	Money Out	Balance
	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 AUG			
31/08/2022	CARD PAYMENT TO Audible UK ON 31-08-2022		£ 7.99	£ 120,644.33
30/08/2022	CARD PAYMENT TO Amazon Music*WU9EH58R5,4.99 GBP, RATE 1.00/GBP ON 28-08-2022		£ 4.99	£ 120,652.32
29/08/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 28-08-2022		£ 89.13	£ 120,657.31
29/08/2022	CARD PAYMENT TO Audible UK ON 28-08-2022		£ 7.99	£ 120,746.44
29/08/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-08-2022		£ 68.40	£ 120,754.43
28/08/2022	ROYAL THAI RESTAURANT (VIA APPLE PAY), ON 27-08-2022		£ 14.77	£ 120,822.83
28/08/2022	CARD PAYMENT TO AMZNMktplace ON 27-08-2022		£ 45.94	£ 120,837.60
27/08/2022	MCDONALDS (VIA APPLE PAY), ON 26-08-2022		£ 8.87	£ 120,883.54
27/08/2022	CARD PAYMENT TO AMZNMktplace ON 27-08-2022		£ 29.87	£ 120,892.41
27/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-08-2022		£ 15.98	£ 120,922.28
27/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 26-08-2022		£ 4.90	£ 120,938.26
27/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 26-08-2022		£ 4.70	£ 120,943.16

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Date	Description	Money In	Money Out	Balance
27/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 26-08-2022		£ 4.70	£ 120,947.86
27/08/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 26-08-2022		£ 2.49	£ 120,952.56
26/08/2022	FASTER PAYMENTS RECEIPT REF.benkay FROM Katherine Jay	£ 150.00		£ 120,955.05
26/08/2022	CARD PAYMENT TO Kindle Svcs*SJ7676GT5 ON 26-08-2022		£ 5.69	£ 120,805.05
26/08/2022	SHELL MILTON (VIA APPLE PAY), ON 25-08-2022		£ 97.69	£ 120,810.74
26/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LIM REFERENCE INV-0433 , MANDATE NO 272		£ 114.00	£ 120,908.43
26/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 25-08-2022		£ 11.47	£ 121,022.43
26/08/2022	DIRECT DEBIT PAYMENT TO JPMC RE PAYPAL REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 121,033.90
25/08/2022	MCDONALDS 1270 (VIA APPLE PAY), ON 24-08-2022		£ 14.16	£ 121,086.67
25/08/2022	ASPAVA (VIA APPLE PAY), ON 24-08-2022		£ 5.28	£ 121,100.83
25/08/2022	THE GREEN DRAGON (VIA APPLE PAY), ON 24-08-2022		£ 6.95	£ 121,106.11
25/08/2022	DIRECT DEBIT PAYMENT TO JPMC RE PAYPAL REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 121,113.06
24/08/2022			£ 7.08	£ 121,122.05

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Date	Description	Money In	Money Out	Balance
	SHELL MILTON (VIA APPLE PAY), ON 23-08-2022			
24/08/2022	MFG AYLESBURY (VIA APPLE PAY), ON 23-08-2022		£ 106.02	£ 121,129.13
24/08/2022	BRIGHTON MARINE PALACE (VIA APPLE PAY), ON 23-08-2022		£ 3.85	£ 121,235.15
24/08/2022	BRIGHTON MARINE PALACE (VIA APPLE PAY), ON 23-08-2022		£ 48.00	£ 121,239.00
24/08/2022	CAPTAINS (VIA APPLE PAY), ON 23-08-2022		£ 3.00	£ 121,287.00
23/08/2022	SHELL MILTON (VIA APPLE PAY), ON 22-08-2022		£ 15.26	£ 121,290.00
23/08/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 121,305.26
22/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LIM REFERENCE INV-0418 , MANDATE NO 272		£ 114.00	£ 121,309.26
22/08/2022	MFG MILLFIELD (VIA APPLE PAY), ON 21-08-2022		£ 3.98	£ 121,423.26
22/08/2022	CARD PAYMENT TO Prime Video *DX5V40ZN5 ON 21-08-2022		£ 3.49	£ 121,427.24
22/08/2022	SMARTS (VIA APPLE PAY), ON 21-08-2022		£ 25.90	£ 121,430.73
22/08/2022	CARD PAYMENT TO MAP COACHING INSTITUTE ,87.00 USD, RATE 0.8480/GBP ON 21-08-2022		£ 73.78	£ 121,456.63
21/08/2022	2 Direct Debit Payments at 1,00% Cashback	£ 0.39		£ 121,530.41

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Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/08/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 14.05		£ 121,530.02
20/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-08-2022		£ 28.81	£ 121,515.97
19/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 18-08-2022		£ 27.05	£ 121,544.78
19/08/2022	CARD PAYMENT TO ONLINE MENOPAUSE CTR ON 18-08-2022		£ 270.00	£ 121,571.83
18/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 17-08-2022		£ 5.48	£ 121,841.83
18/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 17-08-2022		£ 5.49	£ 121,847.31
17/08/2022	SHELL MILTON (VIA APPLE PAY), ON 16-08-2022		£ 1.15	£ 121,852.80
17/08/2022	SHELL MILTON (VIA APPLE PAY), ON 16-08-2022		£ 1.35	£ 121,853.95
17/08/2022	CARD PAYMENT TO AMZNMktplace ON 17-08-2022		£ 152.15	£ 121,855.30
17/08/2022	MFG MILLFIELD (VIA APPLE PAY), ON 16-08-2022		£ 5.50	£ 122,007.45
17/08/2022	CARD PAYMENT TO AMZN Digital*8Z5VL7MM5 ON 16-08-2022		£ 8.29	£ 122,012.95
17/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 27.42	£ 122,021.24
16/08/2022	SHELL MILTON (VIA APPLE PAY), ON 15-08-2022		£ 2.09	£ 122,048.66

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/08/2022	CARD PAYMENT TO Klarna ON 16-08-2022		£ 65.00	£ 122,050.75
16/08/2022	ALLSORTS PREMIER DOG G (VIA APPLE PAY), ON 15-08-2022		£ 63.00	£ 122,115.75
16/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 14-08-2022		£ 157.20	£ 122,178.75
16/08/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 15-08-2022		£ 79.44	£ 122,335.95
15/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE James , MANDATE NO 271		£ 561.00	£ 122,415.39
15/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 220.00	£ 122,976.39
15/08/2022	VMS - ROADCHEF (VIA APPLE PAY), ON 14-08-2022		£ 22.39	£ 123,196.39
15/08/2022	VMS - ROADCHEF (VIA APPLE PAY), ON 14-08-2022		£ 5.29	£ 123,218.78
15/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 14-08-2022		£ 12.57	£ 123,224.07
15/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 14-08-2022		£ 4.10	£ 123,236.64
15/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 14-08-2022		£ 4.20	£ 123,240.74
15/08/2022	CARD PAYMENT TO Amazon Prime*E202Y1YD5 ON 14-08-2022		£ 7.99	£ 123,244.94
15/08/2022			£ 84.47	£ 123,252.93

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046			
15/08/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 87.20		£ 123,337.40
14/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 13-08-2022		£ 6.20	£ 123,250.20
14/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 13-08-2022		£ 13.70	£ 123,256.40
14/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 13-08-2022		£ 5.30	£ 123,270.10
14/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 13-08-2022		£ 7.90	£ 123,275.40
13/08/2022	TROWELL SOUTH MWSA (VIA APPLE PAY), ON 12-08-2022		£ 2.30	£ 123,283.30
13/08/2022	ESSO NETHERGREEN SSTN (VIA APPLE PAY), ON 12-08-2022		£ 18.48	£ 123,285.60
13/08/2022	UNDERWOOD VILLAGE STOR (VIA APPLE PAY), ON 12-08-2022		£ 1.35	£ 123,304.08
13/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 12-08-2022		£ 11.00	£ 123,305.43
12/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 11-08-2022		£ 6.30	£ 123,316.43
11/08/2022	EASTWOOD HALL (VIA APPLE PAY), ON 10-08-2022		£ 29.85	£ 123,322.73
11/08/2022	MDN WELCB/WAITROSE (VIA APPLE PAY), ON 10-08-2022		£ 14.65	£ 123,352.58



## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
11/08/2022	PRIMARK 434 (VIA APPLE PAY), ON 09-08-2022		£ 7.00	£ 123,367.23
10/08/2022	CARD PAYMENT TO Milton_Keynes_Parking ON 09-08-2022		£ 3.00	£ 123,374.23
10/08/2022	MCDONALDS (VIA APPLE PAY), ON 09-08-2022		£ 6.87	£ 123,377.23
10/08/2022	MFG VIKING (VIA APPLE PAY), ON 09-08-2022		£ 14.24	£ 123,384.10
10/08/2022	NEW LOOK 1625 (VIA APPLE PAY), ON 09-08-2022		£ 38.09	£ 123,398.34
10/08/2022	CARD PAYMENT TO WWW RAC INSURANCE N ON 09-08-2022		£ 57.51	£ 123,436.43
10/08/2022	CARD PAYMENT TO WWW RAC INSURANCE N ON 09-08-2022		£ 25.00	£ 123,493.94
10/08/2022	FASTER PAYMENTS RECEIPT REF.CHILDMAIN -NETFLIX FROM LONSDALE E	£ 217.00		£ 123,518.94
10/08/2022	FASTER PAYMENTS RECEIPT REF.CM -NFLIX -30ASDA FROM LONSDALE E	£ 187.00		£ 123,301.94
10/08/2022	BRAVISSIMO (VIA APPLE PAY), ON 09-08-2022		£ 90.00	£ 123,114.94
10/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 130.15	£ 123,204.94
10/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 87.99	£ 123,335.09

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
10/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 5.00	£ 123,423.08
10/08/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834345044202, MANDATE NO 0024		£ 27.49	£ 123,428.08
10/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 120.00	£ 123,455.57
09/08/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 55.00	£ 123,575.57
09/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-08-2022		£ 12.94	£ 123,630.57
09/08/2022	CARD PAYMENT TO AMZNMktplace ON 08-08-2022		£ 29.99	£ 123,643.51
09/08/2022	CARD PAYMENT TO Amazon.co.uk*LB5P30AL5 ON 08-08-2022		£ 8.55	£ 123,673.50
09/08/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-08-2022		£ 15.99	£ 123,682.05
08/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-08-2022		£ 3.10	£ 123,698.04
08/08/2022			£ 25.02	£ 123,701.14

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZN Mktp US*QU6DH9VP3 ON 08-08-2022			
08/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 07-08-2022		£ 8.28	£ 123,726.16
08/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 07-08-2022		£ 20.38	£ 123,734.44
08/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 07-08-2022		£ 19.29	£ 123,754.82
08/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 07-08-2022		£ 1.00	£ 123,774.11
08/08/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 123,775.11
08/08/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 123,815.11
07/08/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8458/GBP ON 06-08-2022		£ 10.15	£ 123,615.11
06/08/2022	SHELL MILTON (VIA APPLE PAY), ON 05-08-2022		£ 8.58	£ 123,625.26
06/08/2022	MFG MILLFIELD (VIA APPLE PAY), ON 05-08-2022		£ 14.35	£ 123,633.84
06/08/2022	MFG MILLFIELD (VIA APPLE PAY), ON 05-08-2022		£ 103.11	£ 123,648.19
06/08/2022	NYX*RANGEBALL UK LTD (VIA APPLE PAY), ON 05-08-2022		£ 9.50	£ 123,751.30
05/08/2022			£ 86.08	£ 123,760.80

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SPORTSDIRECT 130 (VIA APPLE PAY), ON 04-08-2022			
05/08/2022	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 04-08-2022		£ 14.90	£ 123,846.88
05/08/2022	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 04-08-2022		£ 4.00	£ 123,861.78
05/08/2022	TESCO STORE 2885 (VIA APPLE PAY), ON 04-08-2022		£ 43.21	£ 123,865.78
05/08/2022	CENTRE:MK CAR PARK (VIA APPLE PAY), ON 04-08-2022		£ 4.00	£ 123,908.99
05/08/2022	SMIGGLE (VIA APPLE PAY), ON 04-08-2022		£ 15.50	£ 123,912.99
05/08/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 12.00	£ 123,928.49
04/08/2022	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 03-08-2022		£ 25.50	£ 123,940.49
04/08/2022	MCDONALDS (VIA APPLE PAY), ON 03-08-2022		£ 6.97	£ 123,965.99
04/08/2022	WAITROSE 154 (VIA APPLE PAY), ON 03-08-2022		£ 54.41	£ 123,972.96
04/08/2022	CARD PAYMENT TO RAC ON 03-08-2022		£ 165.00	£ 124,027.37
04/08/2022	CARD PAYMENT TO RAC ON 03-08-2022		£ 95.00	£ 124,192.37
04/08/2022	CARD PAYMENT TO STORY BLOCKSVideos ON 03-08-2022		£ 65.00	£ 124,287.37
03/08/2022			£ 330.00	£ 124,352.37

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO DVLA VEHICLE TAX ON 02-08-2022			
03/08/2022	MFG MILLFIELD (VIA APPLE PAY), ON 02-08-2022		£ 6.65	£ 124,682.37
03/08/2022	CARD PAYMENT TO WWW RAC INSURANCE N ON 02-08-2022		£ 117.30	£ 124,689.02
03/08/2022	CARD PAYMENT TO WWW RAC INSURANCE N ON 02-08-2022		£ 25.00	£ 124,806.32
03/08/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-08-2022		£ 14.95	£ 124,831.32
03/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 818.79	£ 124,846.27
03/08/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 47.51	£ 125,665.06
02/08/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-08-2022		£ 34.53	£ 125,712.57
01/08/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 31-07-2022		£ 19.77	£ 125,747.10
01/08/2022	CARD PAYMENT TO Amazon.co.uk*U53GU9RV5 ON 31-07-2022		£ 70.00	£ 125,766.87
01/08/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 125,836.87
30/07/2022			£ 54.32	£ 126,686.87

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	TESCO STORE 2896 (VIA APPLE PAY), ON 29-07-2022			
30/07/2022	CARD PAYMENT TO Amazon Music*6Y4KW51W5,4.99 GBP, RATE 1.00/GBP ON 28-07-2022		£ 4.99	£ 126,741.19
29/07/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 JULY	£ 1,950.56		£ 126,746.18
29/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO WAYLANDS AUTOMOT REFERENCE O/N 9474485 , MANDATE NO 270		£ 10,149.00	£ 124,795.62
29/07/2022	MCDONALDS (VIA APPLE PAY), ON 29-07-2022		£ 11.76	£ 134,944.62
29/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 28-07-2022		£ 3.97	£ 134,956.38
29/07/2022	COSGROVE LODGE HOTEL (VIA APPLE PAY), ON 28-07-2022		£ 10.00	£ 134,960.35
29/07/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 28-07-2022		£ 24.65	£ 134,970.35
29/07/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-07-2022		£ 68.40	£ 134,995.00
28/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO HUMERA COX REFERENCE Money owed , MANDATE NO 269		£ 250.00	£ 135,063.40
28/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 45.25	£ 135,313.40

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-07-2022		£ 10.83	£ 135,358.65
27/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-07-2022		£ 11.35	£ 135,369.48
27/07/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 26-07-2022		£ 2.49	£ 135,380.83
27/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 18.27	£ 135,383.32
27/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 135,401.59
27/07/2022	BILL PAYMENT TO Clare Davies REFERENCE massage		£ 100.00	£ 135,410.58
26/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 25-07-2022		£ 29.79	£ 135,510.58
26/07/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 25-07-2022		£ 44.81	£ 135,540.37
25/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 23-07-2022		£ 11.79	£ 135,585.18
24/07/2022	MFG MILLFIELD (VIA APPLE PAY), ON 23-07-2022		£ 12.02	£ 135,596.97
23/07/2022	ZTL*A1 DONUTS (VIA APPLE PAY), ON 22-07-2022		£ 7.00	£ 135,608.99
23/07/2022	ASDA STORES 4892 (VIA APPLE PAY), ON 22-07-2022		£ 37.08	£ 135,615.99
23/07/2022			£ 15.00	£ 135,653.07

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BOOTS OPTICIANS 3417 (VIA APPLE PAY), ON 22-07-2022			
23/07/2022	ACCESSORIZE LTD 1543 (VIA APPLE PAY), ON 22-07-2022		£ 24.50	£ 135,668.07
23/07/2022	ACCESSORIZE LTD 1543 (VIA APPLE PAY), ON 22-07-2022		£ 17.00	£ 135,692.57
23/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 22-07-2022		£ 7.50	£ 135,709.57
23/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 22-07-2022		£ 4.36	£ 135,717.07
23/07/2022	JUST THE CRUST (VIA APPLE PAY), ON 22-07-2022		£ 2.25	£ 135,721.43
22/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 130.00	£ 135,723.68
22/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 21-07-2022		£ 11.03	£ 135,853.68
22/07/2022	2 Direct Debit Payments at 1,00% Cashback	£ 0.41		£ 135,864.71
22/07/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 12.29		£ 135,864.30
22/07/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 135,852.01
21/07/2022	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 20-07-2022		£ 8.56	£ 135,856.01
21/07/2022	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 20-07-2022		£ 8.97	£ 135,864.57



## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/07/2022	CARD PAYMENT TO WAYLANDS KIA BICESTER ON 19-07-2022		£ 250.00	£ 135,873.54
21/07/2022	PPOINT_*VA FOOD AND WI (VIA APPLE PAY), ON 20-07-2022		£ 4.77	£ 136,123.54
21/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 20-07-2022		£ 29.17	£ 136,128.31
21/07/2022	IZ *MILTON KEYNES (VIA APPLE PAY), ON 20-07-2022		£ 4.50	£ 136,157.48
21/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 20-07-2022		£ 7.20	£ 136,161.98
20/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-07-2022		£ 26.30	£ 136,169.18
20/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 25.99	£ 136,195.48
20/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 19.00	£ 136,221.47
19/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO P. JOSLING REFERENCE Benji , MANDATE NO 267		£ 60.00	£ 136,240.47
18/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 16-07-2022		£ 10.36	£ 136,300.47
18/07/2022	COSGROVE LODGE HOTEL (VIA APPLE PAY), ON 17-07-2022		£ 6.50	£ 136,310.83
18/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 27.34	£ 136,317.33

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
18/07/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 86.64	£ 136,344.67
18/07/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 87.20		£ 136,431.31
17/07/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 165.00	£ 136,344.11
17/07/2022	CARD PAYMENT TO Klarna ON 17-07-2022		£ 65.00	£ 136,509.11
17/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 16-07-2022		£ 8.76	£ 136,574.11
17/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 16-07-2022		£ 2.60	£ 136,582.87
17/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 16-07-2022		£ 1.21	£ 136,585.47
16/07/2022	ROADE SERVICE STATION (VIA APPLE PAY), ON 15-07-2022		£ 18.97	£ 136,586.68
16/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 15-07-2022		£ 14.37	£ 136,605.65
16/07/2022	WELCOME BREAK LFE SOUT (VIA APPLE PAY), ON 15-07-2022		£ 122.95	£ 136,620.02
16/07/2022	ALT TWRS HOTEL F&B (VIA APPLE PAY), ON 15-07-2022		£ 4.40	£ 136,742.97

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/07/2022	ALTON TOWERS (VIA APPLE PAY), ON 15-07-2022		£ 16.00	£ 136,747.37
16/07/2022	ALT TWRS HOTEL F&B (VIA APPLE PAY), ON 15-07-2022		£ 4.90	£ 136,763.37
16/07/2022	ALT TWRS FOOD & BEV (VIA APPLE PAY), ON 15-07-2022		£ 8.90	£ 136,768.27
16/07/2022	ALT TWRS FOOD & BEV (VIA APPLE PAY), ON 15-07-2022		£ 7.05	£ 136,777.17
16/07/2022	ALT TWRS FOOD & BEV (VIA APPLE PAY), ON 15-07-2022		£ 2.15	£ 136,784.22
15/07/2022	ALT TWRS RETAIL (VIA APPLE PAY), ON 15-07-2022		£ 4.00	£ 136,786.37
15/07/2022	ALTON TOWERS (VIA APPLE PAY), ON 15-07-2022		£ 20.00	£ 136,790.37
15/07/2022	CARD PAYMENT TO Amazon Prime*967JU77Y5 ON 14-07-2022		£ 7.99	£ 136,810.37
15/07/2022	ALT TWRS HOTEL F&B (VIA APPLE PAY), ON 14-07-2022		£ 32.90	£ 136,818.36
15/07/2022	ALT TWRS HOTEL F&B (VIA APPLE PAY), ON 14-07-2022		£ 4.90	£ 136,851.26
14/07/2022	H. B. LEISURE LTD. (VIA APPLE PAY), ON 13-07-2022		£ 6.00	£ 136,856.16
14/07/2022	ALT TWRS FOOD & BEV (VIA APPLE PAY), ON 13-07-2022		£ 6.50	£ 136,862.16
14/07/2022	MERLIN ATTRACTIONS OPE (VIA APPLE PAY), ON 13-07-2022		£ 40.10	£ 136,868.66
14/07/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 49.00	£ 136,908.76

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
13/07/2022	MERLIN ATTRACTIONS OPE (VIA APPLE PAY), ON 13-07-2022		£ 3.00	£ 136,957.76
13/07/2022	WING LONDIS (VIA APPLE PAY), ON 12-07-2022		£ 26.99	£ 136,960.76
12/07/2022	CARD PAYMENT TO HEX*ALTONTOWERSHOLIDAY ON 11-07-2022		£ 127.00	£ 136,987.75
12/07/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 11-07-2022		£ 0.55	£ 137,114.75
12/07/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 11-07-2022		£ 99.47	£ 137,115.30
12/07/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 11-07-2022		£ 13.27	£ 137,214.77
11/07/2022	FASTER PAYMENTS RECEIPT REF.CHILDMAIN -NETFLIX FROM LONSDALE E	£ 217.00		£ 137,228.04
11/07/2022	FASTER PAYMENTS RECEIPT REF.CM -NFLIX -30ASDA FROM LONSDALE E	£ 187.00		£ 137,011.04
11/07/2022	CARD PAYMENT TO MAP COACHING INSTITUTE ,5.99 USD, RATE 0.8397/GBP ON 10-07-2022		£ 5.03	£ 136,824.04
11/07/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834336956433, MANDATE NO 0024		£ 29.19	£ 136,829.07
10/07/2022	ASDA STORES 4892 (VIA APPLE PAY), ON 09-07-2022		£ 8.45	£ 136,858.26

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/07/2022	CARD PAYMENT TO TM *TICKETMASTERUK ON 07-07-2022		£ 129.00	£ 136,866.71
09/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 08-07-2022		£ 21.82	£ 136,995.71
09/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 08-07-2022		£ 15.63	£ 137,017.53
08/07/2022	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 07-07-2022		£ 11.73	£ 137,033.16
08/07/2022	SHELL MILTON (VIA APPLE PAY), ON 07-07-2022		£ 10.13	£ 137,044.89
08/07/2022	ZTL*SECRET ENHANCEMENT (VIA APPLE PAY), ON 07-07-2022		£ 130.00	£ 137,055.02
08/07/2022	CARD PAYMENT TO AMZNMktplace ON 08-07-2022		£ 22.97	£ 137,185.02
08/07/2022	CARD PAYMENT TO TICKETMASTER EVENT INS ON 07-07-2022		£ 6.80	£ 137,207.99
07/07/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8600/GBP ON 06-07-2022		£ 10.32	£ 137,214.79
07/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 06-07-2022		£ 7.48	£ 137,225.11
07/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 06-07-2022		£ 18.47	£ 137,232.59
07/07/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 137,251.06
06/07/2022	MCDONALDS (VIA APPLE PAY), ON 05-07-2022		£ 7.55	£ 137,051.06

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
06/07/2022	ZTL*ADMIN & EVENT SOLU (VIA APPLE PAY), ON 05-07-2022		£ 6.00	£ 137,058.61
06/07/2022	IZ *ADMIN EVENT (VIA APPLE PAY), ON 05-07-2022		£ 5.00	£ 137,064.61
06/07/2022	CLAIRE'S ACCESSORIES (VIA APPLE PAY), ON 05-07-2022		£ 42.10	£ 137,069.61
06/07/2022	JUST THE CRUST (VIA APPLE PAY), ON 05-07-2022		£ 2.25	£ 137,111.71
06/07/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 137,113.96
05/07/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 12.00	£ 137,153.96
04/07/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 04-07-2022		£ 5.95	£ 137,165.96
04/07/2022	SHELL MILTON (VIA APPLE PAY), ON 03-07-2022		£ 50.38	£ 137,171.91
04/07/2022	SHELL MILTON (VIA APPLE PAY), ON 03-07-2022		£ 4.37	£ 137,222.29
04/07/2022	MFG MILLFIELD (VIA APPLE PAY), ON 03-07-2022		£ 13.25	£ 137,226.66
04/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 03-07-2022		£ 7.06	£ 137,239.91
04/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 02-07-2022		£ 10.86	£ 137,246.97
04/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 03-07-2022		£ 29.03	£ 137,257.83

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/07/2022	FOREIGN CURRENCY CONVERSION FEE		£ 24.39	£ 137,286.86
04/07/2022	CARD PAYMENT TO MAP COACHING INSTITUTE ,990.00 USD, RATE 0.8349/GBP ON 03-07-2022		£ 826.63	£ 137,311.25
03/07/2022	FASTER PAYMENTS RECEIPT REF.chill/prodigy FROM Katherine Jay	£ 100.00		£ 138,137.88
03/07/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-07-2022		£ 14.95	£ 138,037.88
02/07/2022	BEAUTY WINGS (VIA APPLE PAY), ON 01-07-2022		£ 107.00	£ 138,052.83
02/07/2022	BEAUTY WINGS (VIA APPLE PAY), ON 01-07-2022		£ 15.00	£ 138,159.83
02/07/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 02-07-2022		£ 25.49	£ 138,174.83
02/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-07-2022		£ 5.82	£ 138,200.32
02/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-07-2022		£ 5.07	£ 138,206.14
02/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-07-2022		£ 5.59	£ 138,211.21
02/07/2022	CARD PAYMENT TO COSGROVE PARK ON 01-07-2022		£ 22.00	£ 138,216.80
02/07/2022	CARD PAYMENT TO AMZNMktplace ON 01-07-2022		£ 37.90	£ 138,238.80
02/07/2022			£ 28.66	£ 138,276.70

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 30-06-2022			
01/07/2022	MCDONALDS (VIA APPLE PAY), ON 30-06-2022		£ 6.95	£ 138,305.36
01/07/2022	MFG MILLFIELD (VIA APPLE PAY), ON 30-06-2022		£ 10.06	£ 138,312.31
01/07/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 30-06-2022		£ 13.75	£ 138,322.37
01/07/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 138,336.12
30/06/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 JUNE	£ 2,206.31		£ 139,186.12
30/06/2022	MFG MILLFIELD (VIA APPLE PAY), ON 29-06-2022		£ 15.85	£ 136,979.81
30/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 29-06-2022		£ 6.59	£ 136,995.66
30/06/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 29-06-2022		£ 6.99	£ 137,002.25
30/06/2022	CARD PAYMENT TO Amazon Music*2Y44D3OQ4,4.99 GBP, RATE 1.00/GBP ON 28-06-2022		£ 4.99	£ 137,009.24
29/06/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-06-2022		£ 68.40	£ 137,014.23
29/06/2022	JUST THE CRUST (VIA APPLE PAY), ON 28-06-2022		£ 5.50	£ 137,082.63



## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 184.00	£ 137,088.13
29/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 45.25	£ 137,272.13
29/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 30.00	£ 137,317.38
29/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 17.87	£ 137,347.38
28/06/2022	MFG MILLFIELD (VIA APPLE PAY), ON 27-06-2022		£ 52.51	£ 137,365.25
28/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 27-06-2022		£ 6.89	£ 137,417.76
28/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 27-06-2022		£ 19.98	£ 137,424.65
28/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 27-06-2022		£ 45.40	£ 137,444.63
27/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 27-06-2022		£ 2.40	£ 137,490.03
27/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 27-06-2022		£ 2.19	£ 137,492.43
27/06/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 27-06-2022		£ 1.96	£ 137,494.62

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 137,496.58
24/06/2022	SHELL MILTON (VIA APPLE PAY), ON 23-06-2022		£ 30.22	£ 137,505.57
24/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 23-06-2022		£ 38.23	£ 137,535.79
24/06/2022	JUST THE CRUST (VIA APPLE PAY), ON 23-06-2022		£ 2.25	£ 137,574.02
23/06/2022	CARD PAYMENT TO AMZNMktplace ON 23-06-2022		£ 24.99	£ 137,576.27
23/06/2022	CARD PAYMENT TO Amazon.co.uk*2763G4MI4 ON 23-06-2022		£ 11.39	£ 137,601.26
23/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 22-06-2022		£ 23.23	£ 137,612.65
23/06/2022	CARD PAYMENT TO PABAU ON 22-06-2022		£ 50.00	£ 137,635.88
22/06/2022	NOCTURNE LIVE EVENTS L (VIA APPLE PAY), ON 15-06-2022		£ 11.00	£ 137,685.88
22/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 21-06-2022		£ 8.88	£ 137,696.88
22/06/2022	TESCO PFS 3986 (VIA APPLE PAY), ON 21-06-2022		£ 0.38	£ 137,705.76
22/06/2022	ONE STOP 1222 (VIA APPLE PAY), ON 21-06-2022		£ 27.85	£ 137,706.14
22/06/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 21-06-2022		£ 6.99	£ 137,733.99

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/06/2022	2 Direct Debit Payments at 1,00% Cashback	£ 0.51		£ 137,740.98
22/06/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 8.61		£ 137,740.47
22/06/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 137,731.86
21/06/2022	MCDONALDS 296 (VIA APPLE PAY), ON 20-06-2022		£ 5.79	£ 137,735.86
21/06/2022	BILL PAYMENT VIA FASTER PAYMENT TO M J LISTER REFERENCE OWED , MANDATE NO 256		£ 100.00	£ 137,741.65
21/06/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 20-06-2022		£ 78.48	£ 137,841.65
21/06/2022	CARD PAYMENT TO Amazon.co.uk*279MC3N34 ON 20-06-2022		£ 17.20	£ 137,920.13
20/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 20-06-2022		£ 3.40	£ 137,937.33
20/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-06-2022		£ 6.15	£ 137,940.73
20/06/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 87.20		£ 137,946.88
19/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 18-06-2022		£ 4.80	£ 137,859.68
19/06/2022	CARD PAYMENT TO AMZNMktplace ON 18-06-2022		£ 15.94	£ 137,864.48

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
18/06/2022	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 17-06-2022		£ 21.30	£ 137,880.42
18/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 17-06-2022		£ 47.84	£ 137,901.72
18/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 17-06-2022		£ 103.58	£ 137,949.56
18/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 17-06-2022		£ 6.99	£ 138,053.14
17/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 17-06-2022		£ 2.40	£ 138,060.13
17/06/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 17-06-2022		£ 0.79	£ 138,062.53
17/06/2022	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 16-06-2022		£ 14.64	£ 138,063.32
16/06/2022	CARD PAYMENT TO EGGSHELL CONSULTING ON 16-06-2022		£ 160.00	£ 138,077.96
16/06/2022	ZTL*THE PARTNERS T/A P (VIA APPLE PAY), ON 15-06-2022		£ 11.00	£ 138,237.96
16/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 439.00	£ 138,248.96
16/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 250.00	£ 138,687.96
16/06/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 88.86	£ 138,937.96

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 15-06-2022		£ 3.48	£ 139,026.82
15/06/2022	MCDONALDS (VIA APPLE PAY), ON 14-06-2022		£ 11.84	£ 139,030.30
15/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 14-06-2022		£ 9.89	£ 139,042.14
15/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 14-06-2022		£ 5.64	£ 139,052.03
15/06/2022	CARD PAYMENT TO Amazon Prime*2C2NB96D4 ON 14-06-2022		£ 7.99	£ 139,057.67
15/06/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 27.60	£ 139,065.66
14/06/2022	SHELL MILTON (VIA APPLE PAY), ON 13-06-2022		£ 27.34	£ 139,093.26
14/06/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 13-06-2022		£ 12.56	£ 139,120.60
14/06/2022	TESCO PFS 3978 (VIA APPLE PAY), ON 13-06-2022		£ 110.87	£ 139,133.16
14/06/2022	CREDIT FROM AMZ*Accessory-Shop ON 13-06-2022	£ 28.79		£ 139,244.03
13/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 13-06-2022		£ 2.40	£ 139,215.24
13/06/2022	CARD PAYMENT TO AMZNMktplace ON 13-06-2022		£ 42.63	£ 139,217.64
13/06/2022	CARD PAYMENT TO AMZNMktplace ON 13-06-2022		£ 41.79	£ 139,260.27

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/06/2022	CARD PAYMENT TO ARGOS LTD ON 12-06-2022		£ 25.00	£ 139,302.06
13/06/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.89	£ 139,327.06
13/06/2022	CARD PAYMENT TO SVTRAIN.COM ,37.00 USD, RATE 0.8121/GBP ON 11-06-2022		£ 30.05	£ 139,327.95
13/06/2022	CAZBAR (VIA APPLE PAY), ON 12-06-2022		£ 18.00	£ 139,358.00
12/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 11-06-2022		£ 86.06	£ 139,376.00
12/06/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 11-06-2022		£ 1.20	£ 139,462.06
11/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 10-06-2022		£ 12.90	£ 139,463.26
10/06/2022	MCDONALDS (VIA APPLE PAY), ON 09-06-2022		£ 6.95	£ 139,476.16
10/06/2022	CARD PAYMENT TO AMZNMktplace ON 10-06-2022		£ 13.25	£ 139,483.11
10/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 09-06-2022		£ 21.79	£ 139,496.36
10/06/2022	SUMUP *LAKESIDE AMUS (VIA APPLE PAY), ON 09-06-2022		£ 7.00	£ 139,518.15
10/06/2022	FASTER PAYMENTS RECEIPT REF.CM -NFLIX -30ASDA FROM LONSDALE E	£ 187.00		£ 139,525.15
10/06/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF		£ 38.99	£ 139,338.15

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	Q29070834328872761, MANDATE NO 0024			
09/06/2022	FASTER PAYMENTS RECEIPT REF.CM -Netflix-30owed FROM LONSDALE E	£ 187.00		£ 139,377.14
09/06/2022	MCDONALDS (VIA APPLE PAY), ON 08-06-2022		£ 11.05	£ 139,190.14
09/06/2022	CARD PAYMENT TO Amazon.co.uk*2C6XB3TL4 ON 09-06-2022		£ 11.40	£ 139,201.19
09/06/2022	SUMUP *LAKESIDE AMUSE (VIA APPLE PAY), ON 08-06-2022		£ 10.00	£ 139,212.59
09/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-06-2022		£ 12.80	£ 139,222.59
09/06/2022	CARD PAYMENT TO EGGSHELL CONSULTING ON 08-06-2022		£ 160.00	£ 139,235.39
08/06/2022	MCDONALDS (VIA APPLE PAY), ON 07-06-2022		£ 6.85	£ 139,395.39
07/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 07-06-2022		£ 2.19	£ 139,402.24
07/06/2022	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 06-06-2022		£ 26.05	£ 139,404.43
07/06/2022	CARD PAYMENT TO TFL TRAVEL CH ON 05-06-2022		£ 3.40	£ 139,430.48
07/06/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 06-06-2022		£ 39.90	£ 139,433.88
07/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-06-2022		£ 7.14	£ 139,473.78

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
07/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-06-2022		£ 10.95	£ 139,480.92
07/06/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 139,491.87
06/06/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-06-2022		£ 5.35	£ 139,291.87
06/06/2022	CARD PAYMENT TO TFL TRAVEL CH ON 04-06-2022		£ 3.40	£ 139,297.22
06/06/2022	N29 POWER STATION WEST (VIA APPLE PAY), ON 04-06-2022		£ 12.00	£ 139,300.62
06/06/2022	N29 POWER STATION WEST (VIA APPLE PAY), ON 04-06-2022		£ 8.85	£ 139,312.62
06/06/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 139,321.47
06/06/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 12.00	£ 139,361.47
05/06/2022	MEGAN'S AT THE POWER S (VIA APPLE PAY), ON 04-06-2022		£ 33.00	£ 139,373.47
04/06/2022	CARD PAYMENT TO TFL TRAVEL CH ON 03-06-2022		£ 3.40	£ 139,406.47
03/06/2022	JOHN LEWIS (VIA APPLE PAY), ON 02-06-2022		£ 79.94	£ 139,409.87
03/06/2022	JOHN LEWIS (VIA APPLE PAY), ON 02-06-2022		£ 71.25	£ 139,489.81
03/06/2022			£ 9.20	£ 139,561.06



## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO RINGGO PARKING ON 01-06-2022			
03/06/2022	TESCO PFS 3946 (VIA APPLE PAY), ON 02-06-2022		£ 109.41	£ 139,570.26
03/06/2022	BOOTS - 6576 (VIA APPLE PAY), ON 02-06-2022		£ 33.00	£ 139,679.67
03/06/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-06-2022		£ 14.95	£ 139,712.67
02/06/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 02-06-2022		£ 25.49	£ 139,727.62
02/06/2022	CARD PAYMENT TO COSGROVE PARK ON 01-06-2022		£ 84.85	£ 139,753.11
02/06/2022	COSTA COFFEE 43045365 (VIA APPLE PAY), ON 01-06-2022		£ 2.25	£ 139,837.96
01/06/2022	BEAUTY WINGS (VIA APPLE PAY), ON 31-05-2022		£ 48.00	£ 139,840.21
01/06/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ 139,888.21
01/06/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 139,933.21
31/05/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 MAY	£ 2,760.98		£ 140,783.21
31/05/2022	MILTON KEYNES T/O (VIA APPLE PAY), ON 30-05-2022		£ 42.60	£ 138,022.23
31/05/2022			£ 25.00	£ 138,064.83

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CANOVA HALL (VIA APPLE PAY), ON 30-05-2022			
31/05/2022	CARD PAYMENT TO Amazon Music*2G3C67N24,4.99 GBP, RATE 1.00/GBP ON 28-05-2022		£ 4.99	£ 138,089.83
30/05/2022	CARD PAYMENT TO Milton Keynes OnStr (M ON 28-05-2022		£ 2.10	£ 138,094.82
30/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 250.00	£ 138,096.92
29/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 29-05-2022		£ 2.40	£ 138,346.92
29/05/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 28-05-2022		£ 26.96	£ 138,349.32
29/05/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 28-05-2022		£ 19.99	£ 138,376.28
29/05/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-05-2022		£ 68.40	£ 138,396.27
29/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 28-05-2022		£ 33.00	£ 138,464.67
28/05/2022	IZ *SECRET ENHANCE (VIA APPLE PAY), ON 27-05-2022		£ 30.00	£ 138,497.67
28/05/2022	CARD PAYMENT TO Amazon.co.uk*2G4CD4LU4 ON 27-05-2022		£ 12.28	£ 138,527.67
28/05/2022	CARD PAYMENT TO EGGSHELL CONSULTING ON 27-05-2022		£ 160.00	£ 138,539.95

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/05/2022	MCDONALDS (VIA APPLE PAY), ON 26-05-2022		£ 6.09	£ 138,699.95
27/05/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 26-05-2022		£ 13.14	£ 138,706.04
26/05/2022	SHELL HEMEL 012 (VIA APPLE PAY), ON 25-05-2022		£ 54.80	£ 138,719.18
26/05/2022	SITAR RESTAURANT (VIA APPLE PAY), ON 25-05-2022		£ 40.25	£ 138,773.98
25/05/2022	CARD PAYMENT TO ONLINE MENOPAUSE CTR ON 24-05-2022		£ 225.00	£ 138,814.23
25/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 125.00	£ 139,039.23
25/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 139,164.23
24/05/2022	STAPLETON'S RETAIL (VIA APPLE PAY), ON 23-05-2022		£ 358.20	£ 139,173.22
24/05/2022	THE TURING KEY (VIA APPLE PAY), ON 23-05-2022		£ 16.05	£ 139,531.42
24/05/2022	CORRECTIVE CHIROPRACTI (VIA APPLE PAY), ON 23-05-2022		£ 504.00	£ 139,547.47
23/05/2022	CARD PAYMENT TO AMZNMktplace ON 23-05-2022		£ 9.99	£ 140,051.47
23/05/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 22-05-2022		£ 77.71	£ 140,061.46
23/05/2022		£ 87.20		£ 140,139.17

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216			
22/05/2022	CARD PAYMENT TO PCN ON 21-05-2022		£ 180.00	£ 140,051.97
22/05/2022	1 Direct Debit Payment at 1,00% Cashback	£ 1.95		£ 140,231.97
22/05/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 8.20		£ 140,230.02
22/05/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 140,221.82
21/05/2022	BILL PAYMENT VIA FASTER PAYMENT TO EMMA DELL REFERENCE Russell , MANDATE NO 266		£ 46.00	£ 140,225.82
21/05/2022	DEEP BLUE RESTAURANTS (VIA APPLE PAY), ON 20-05-2022		£ 18.36	£ 140,271.82
21/05/2022	TESCO-STORES 6561 (VIA APPLE PAY), ON 20-05-2022		£ 56.60	£ 140,290.18
20/05/2022	CARD PAYMENT TO AMZNMktplace ON 20-05-2022		£ 13.92	£ 140,346.78
20/05/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 120.00	£ 140,360.70
20/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 19-05-2022		£ 24.03	£ 140,480.70
20/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 21.96	£ 140,504.73

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
19/05/2022	CARD PAYMENT TO AMZNMktplace ON 19-05-2022		£ 21.99	£ 140,526.69
19/05/2022	CARD PAYMENT TO PABAU ON 18-05-2022		£ 50.00	£ 140,548.68
18/05/2022	CARD PAYMENT TO RAC ON 17-05-2022		£ 180.00	£ 140,598.68
18/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.22	£ 140,778.68
17/05/2022	CARD PAYMENT TO CORRECTIVE CHIROPRACTI ON 16-05-2022		£ 120.00	£ 140,830.90
17/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 27.82	£ 140,950.90
16/05/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 91.14	£ 140,978.72
15/05/2022	INSPIRALL LEIS OAKGROV (VIA APPLE PAY), ON 14-05-2022		£ 9.25	£ 141,069.86
15/05/2022	CARD PAYMENT TO Amazon Prime*251VN4F74 ON 14-05-2022		£ 7.99	£ 141,079.11
14/05/2022	ARRANGED OVERDRAFT INTEREST		£ 48.51	£ 141,087.10
14/05/2022	CARD PAYMENT TO EGGSHELL CONSULTING ON 13-05-2022		£ 160.00	£ 141,135.61

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/05/2022	ZTL*SECRET ENHANCEMENT (VIA APPLE PAY), ON 12-05-2022		£ 180.00	£ 141,295.61
13/05/2022	CARD PAYMENT TO EGGSHELL CONSULTING ON 13-05-2022		£ 160.00	£ 141,475.61
12/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 11-05-2022		£ 4.25	£ 141,635.61
12/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 11-05-2022		£ 5.95	£ 141,639.86
12/05/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834321071848, MANDATE NO 0024		£ 194.67	£ 141,645.81
11/05/2022	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 10-05-2022		£ 106.22	£ 141,840.48
11/05/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 10-05-2022		£ 18.99	£ 141,946.70
11/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 10-05-2022		£ 9.95	£ 141,965.69
11/05/2022	BANK GIRO CREDIT REF SKY DIGITAL, 00622134280073	£ 25.44		£ 141,975.64
11/05/2022	BANK GIRO CREDIT REF SKY DIGITAL, 00622134280073	£ 2.50		£ 141,950.20
10/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 10-05-2022		£ 2.40	£ 141,947.70
10/05/2022	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 09-05-2022		£ 24.90	£ 141,950.10
10/05/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE		£ 160.00	£ 141,975.00

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Clare Lonsdale , MANDATE NO 24			
10/05/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 09-05-2022		£ 11.97	£ 142,135.00
10/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 60.00	£ 142,146.97
09/05/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 142,206.97
08/05/2022	CALCUTTA BRASSERIE (VIA APPLE PAY), ON 07-05-2022		£ 38.20	£ 142,006.97
07/05/2022	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 06-05-2022		£ 2.90	£ 142,045.17
07/05/2022	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 06-05-2022		£ 5.20	£ 142,048.07
07/05/2022	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 06-05-2022		£ 6.30	£ 142,053.27
07/05/2022	CARD PAYMENT TO THE TURBINE THEATRE ON 06-05-2022		£ 48.00	£ 142,059.57
06/05/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 55.00	£ 142,107.57
06/05/2022	MCDONALDS (VIA APPLE PAY), ON 05-05-2022		£ 19.07	£ 142,162.57
06/05/2022	VMS - ROADCHEF (VIA APPLE PAY), ON 05-05-2022		£ 1.49	£ 142,181.64

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
06/05/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 142,183.13
06/05/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 595.00	£ 142,223.13
05/05/2022	BEAUTY WINGS (VIA APPLE PAY), ON 04-05-2022		£ 85.00	£ 142,818.13
05/05/2022	ROYAL THAI RESTAUR (VIA APPLE PAY), ON 04-05-2022		£ 13.52	£ 142,903.13
05/05/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 21,000.00		£ 142,916.65
04/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 04-05-2022		£ 2.40	£ 121,916.65
04/05/2022	CARD PAYMENT TO AMZNMktplace ON 04-05-2022		£ 3.28	£ 121,919.05
04/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 03-05-2022		£ 8.35	£ 121,922.33
04/05/2022	CARD PAYMENT TO Mol*Raleigh UK Ltd ON 03-05-2022		£ 624.00	£ 121,930.68
04/05/2022	CREDIT FROM Mol*Raleigh UK Ltd ON 03-05-2022	£ 624.00		£ 122,554.68
03/05/2022	SHELL MILTON (VIA APPLE PAY), ON 02-05-2022		£ 107.73	£ 121,930.68
03/05/2022	TESCO STORES 2893 (VIA APPLE PAY), ON 02-05-2022		£ 30.35	£ 122,038.41
03/05/2022			£ 7.98	£ 122,068.76



## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 02-05-2022			
03/05/2022	DECATHLON (VIA APPLE PAY), ON 02-05-2022		£ 76.96	£ 122,076.74
03/05/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 122,153.70
03/05/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ 123,003.70
02/05/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 02-05-2022		£ 25.49	£ 123,048.70
02/05/2022	CARD PAYMENT TO Netflix Services UK Li ON 02-05-2022		£ 13.99	£ 123,074.19
02/05/2022	MCDONALDS 945 (VIA APPLE PAY), ON 01-05-2022		£ 17.21	£ 123,088.18
02/05/2022	CHESHAM ARMS (VIA APPLE PAY), ON 01-05-2022		£ 20.50	£ 123,105.39
02/05/2022	CARD PAYMENT TO WWW.TOWERGATE MARINE ON 01-05-2022		£ 43.96	£ 123,125.89
02/05/2022	SQ *CLAPTON TABLE (VIA APPLE PAY), ON 01-05-2022		£ 20.19	£ 123,169.85
02/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 01-05-2022		£ 2.10	£ 123,190.04
01/05/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 30-04-2022		£ 8.40	£ 123,192.14
01/05/2022			£ 27.00	£ 123,200.54

## Transactions

Transaction date: 05/04/2022 to 28/09/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 30-04-2022			
30/04/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 APRIL	£ 2,369.66		£ 123,227.54
30/04/2022	METALYKA (VIA APPLE PAY), ON 29-04-2022		£ 23.87	£ 120,857.88
30/04/2022	CARD PAYMENT TO PABAU ON 29-04-2022		£ 50.00	£ 120,881.75
30/04/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 29-04-2022		£ 40.11	£ 120,931.75
30/04/2022	COSTA COFFEE (VIA APPLE PAY), ON 29-04-2022		£ 2.10	£ 120,971.86

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/04/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 04-04-2024		£ 8.49	£ 49,397.61
05/04/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 04-04-2024		£ 7.64	£ 49,406.10
05/04/2024	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 9870513175, MANDATE NO 0057		£ 180.60	£ 49,413.74
04/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO HELEN P. HARRIS REFERENCE C LONSDALE , MANDATE NO 310		£ 80.00	£ 49,594.34
04/04/2024	BERRYFIELDS FISH BAR (VIA APPLE PAY), ON 03-04-2024		£ 7.60	£ 49,674.34
04/04/2024	BERRYFIELDS FISH BAR (VIA APPLE PAY), ON 03-04-2024		£ 2.60	£ 49,681.94
04/04/2024	SQ *T SMITH (VIA APPLE PAY), ON 03-04-2024		£ 10.00	£ 49,684.54
04/04/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 313.80	£ 49,694.54
03/04/2024	CARD PAYMENT TO SWI SCHOOLWEAR ON 02-04-2024		£ 163.35	£ 50,008.34
03/04/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 02-04-2024		£ 38.20	£ 50,171.69
03/04/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 02-04-2024		£ 17.61	£ 50,209.89
03/04/2024	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-04-2024		£ 14.95	£ 50,227.50

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/04/2024	CARD PAYMENT TO MOONPIG ON 02-04-2024		£ 5.24	£ 50,242.45
03/04/2024	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL EMOND REFERENCE Comedy , MANDATE NO 311		£ 17.00	£ 50,247.69
02/04/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 01-04-2024		£ 98.78	£ 50,264.69
02/04/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 96.60	£ 50,363.47
02/04/2024	DIRECT DEBIT PAYMENT TO PET HEALTH CLUB REF MND0061IJXT6GM, MANDATE NO 0060		£ 19.99	£ 50,460.07
01/04/2024	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 01-04-2024		£ 35.00	£ 50,480.06
01/04/2024	TESCO PFS 3836 (VIA APPLE PAY), ON 31-03-2024		£ 24.49	£ 50,515.06
01/04/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.05	£ 50,539.55
01/04/2024	CARD PAYMENT TO howly.com ,1.95 USD, RATE 0.7948/ GBP ON 31-03-2024		£ 1.55	£ 50,539.60
30/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 29-03-2024		£ 25.45	£ 50,541.15
30/03/2024	CREDIT FROM DOCUCLIPPER ON 29-03-2024	£ 202.02		£ 50,566.60
30/03/2024			£ 30.94	£ 50,364.58

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO NEURALFRAMES ,39.00 USD, RATE 0.7933/GBP ON 29-03-2024			
30/03/2024	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8558/GBP ON 29-03-2024		£ 10.27	£ 50,395.52
30/03/2024	CARD PAYMENT TO AMAZON* 204-4853265-05 ON 29-03-2024		£ 18.99	£ 50,405.79
30/03/2024	CARD PAYMENT TO Amazon Music*FI47T3R55,5.99 GBP, RATE 1.00/GBP ON 28-03-2024		£ 5.99	£ 50,424.78
29/03/2024	WING LONDIS (VIA APPLE PAY), ON 28-03-2024		£ 1.19	£ 50,430.77
29/03/2024	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 28-03-2024		£ 82.51	£ 50,431.96
29/03/2024	WING LOCAL STORE (VIA APPLE PAY), ON 28-03-2024		£ 6.49	£ 50,514.47
29/03/2024	WH SMITH MILTON KEYNES (VIA APPLE PAY), ON 28-03-2024		£ 4.29	£ 50,520.96
29/03/2024	CARD PAYMENT TO T KING ASSOCIATES ON 28-03-2024		£ 138.75	£ 50,525.25
29/03/2024	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 28-03-2024		£ 8.20	£ 50,664.00
29/03/2024	RITE SHOP LTD (VIA APPLE PAY), ON 28-03-2024		£ 7.50	£ 50,672.20
29/03/2024	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-03-2024		£ 68.40	£ 50,679.70
28/03/2024			£ 40.00	£ 50,748.10

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161			
28/03/2024	CARD PAYMENT TO Audible UK ON 27-03-2024		£ 7.99	£ 50,788.10
28/03/2024	WOOFTIMESL* WOOFTIMESL (VIA APPLE PAY), ON 27-03-2024		£ 45.00	£ 50,796.09
27/03/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 26-03-2024		£ 41.18	£ 50,841.09
27/03/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 26-03-2024		£ 2.35	£ 50,882.27
27/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 26-03-2024		£ 30.52	£ 50,884.62
27/03/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 27-03-2024		£ 2.49	£ 50,915.14
27/03/2024	CARD PAYMENT TO DOCUCLIPPER ON 26-03-2024		£ 229.32	£ 50,917.63
27/03/2024	CARD PAYMENT TO SP LEGENDFOOTWEAR ON 26-03-2024		£ 119.60	£ 51,146.95
26/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 25-03-2024		£ 3.83	£ 51,266.55
26/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO HELEN P. HARRIS REFERENCE C LONSDALE , MANDATE NO 310		£ 80.00	£ 51,270.38
26/03/2024	CARD PAYMENT TO Prime Video *Y45MD7NZ5 ON 25-03-2024		£ 1.89	£ 51,350.38

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
26/03/2024	CARD PAYMENT TO MARKS&SPENCER PLC ON 25-03-2024		£ 35.00	£ 51,352.27
26/03/2024	CARD PAYMENT TO Etsy.com*EastBayBoho ON 25-03-2024		£ 4.94	£ 51,387.27
25/03/2024	JEFFBROWN SUBSTACK.COM (VIA APPLE PAY), ON 24-03-2024		£ 4.00	£ 51,392.21
25/03/2024	CARD PAYMENT TO GOOGLE *YouTubePremium ON 24-03-2024		£ 12.99	£ 51,396.21
25/03/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 400.00	£ 51,409.20
25/03/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 12.31	£ 51,809.20
25/03/2024	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 51,821.51
24/03/2024	CARD PAYMENT TO AMAZON* 204-5216808-76 ON 24-03-2024		£ 10.99	£ 51,725.51
24/03/2024	SP OMAZE UK (VIA APPLE PAY), ON 24-03-2024		£ 10.00	£ 51,736.50
24/03/2024	CARD PAYMENT TO Prime Video *JS08I16F5 ON 23-03-2024		£ 11.99	£ 51,746.50
24/03/2024	CARD PAYMENT TO LEXICA.ART ,10.00 USD, RATE 0.7950/GBP ON 23-03-2024		£ 7.95	£ 51,758.49

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
24/03/2024	CARD PAYMENT TO WELLNESSE* CLEARING M ON 23-03-2024		£ 499.00	£ 51,766.44
24/03/2024	CARD PAYMENT TO PADDLE.NET* KAIBER AI ON 23-03-2024		£ 7.09	£ 52,265.44
24/03/2024	CARD PAYMENT TO PIKA.ART ,10.00 USD, RATE 0.7950/ GBP ON 23-03-2024		£ 7.95	£ 52,272.53
24/03/2024	MCDONALDS 296 (VIA APPLE PAY), ON 22-03-2024		£ 12.08	£ 52,280.48
23/03/2024	SAINSBURYS SUPERMA (VIA APPLE PAY), ON 22-03-2024		£ 8.25	£ 52,292.56
23/03/2024	CARD PAYMENT TO Prime Video *GI20V2VI5 ON 22-03-2024		£ 3.99	£ 52,300.81
22/03/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 21-03-2024		£ 8.24	£ 52,304.80
22/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 21-03-2024		£ 37.52	£ 52,313.04
22/03/2024	1 Direct Debit Payment at 2,00% Cashback	£ 4.15		£ 52,350.56
22/03/2024	2 Direct Debit Payments at 1,00% Cashback	£ 2.68		£ 52,346.41
22/03/2024	CARD PAYMENT TO SP BRITISH SUPPLEMEN ON 21-03-2024		£ 26.86	£ 52,343.73
22/03/2024	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 52,370.59
21/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-03-2024		£ 27.03	£ 52,374.59



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/03/2024	CARD PAYMENT TO APCOA PARKING UK ON 20-03-2024		£ 3.20	£ 52,401.62
21/03/2024	SSPUK-11222961 (VIA APPLE PAY), ON 20-03-2024		£ 5.59	£ 52,404.82
21/03/2024	CARD PAYMENT TO TRAINLINE ON 20-03-2024		£ 34.10	£ 52,410.41
21/03/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 31.41		£ 52,444.51
20/03/2024	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 19-03-2024		£ 153.19	£ 52,413.10
20/03/2024	CARD PAYMENT TO PHARMAZON ON 19-03-2024		£ 108.56	£ 52,566.29
20/03/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A-D05F88B4-001, MANDATE NO 0058		£ 207.68	£ 52,674.85
19/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO HELEN P. HARRIS REFERENCE C LONSDALE , MANDATE NO 310		£ 80.00	£ 52,882.53
19/03/2024	CARD PAYMENT TO Prime Video *P56QH53S5 ON 18-03-2024		£ 4.99	£ 52,962.53
19/03/2024	CARD PAYMENT TO MOONPIG ON 18-03-2024		£ 5.14	£ 52,967.52
18/03/2024	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 17-03-2024		£ 8.21	£ 52,972.66
18/03/2024	CARD PAYMENT TO Prime Video *ET11C8845 ON 17-03-2024		£ 4.99	£ 52,980.87
18/03/2024	CARD PAYMENT TO Prime Video Channels ON 17-03-2024		£ 4.99	£ 52,985.86

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
18/03/2024	NISA LOCAL - LEIGHTON (VIA APPLE PAY), ON 15-03-2024		£ 13.16	£ 52,990.85
18/03/2024	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 93.37	£ 53,004.01
17/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO ORTHOPOD VALETIN REFERENCE Money owed , MANDATE NO 309		£ 30.00	£ 53,097.38
16/03/2024	PLANET FOOD STORE (VIA APPLE PAY), ON 15-03-2024		£ 5.38	£ 53,127.38
15/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 14-03-2024		£ 45.14	£ 53,132.76
15/03/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 14-03-2024		£ 13.60	£ 53,177.90
15/03/2024	NEXT RETAIL LTD (VIA APPLE PAY), ON 14-03-2024		£ 77.00	£ 53,191.50
15/03/2024	TESCO STORES 2038 (VIA APPLE PAY), ON 14-03-2024		£ 26.77	£ 53,268.50
15/03/2024	T K MAXX (VIA APPLE PAY), ON 14-03-2024		£ 54.98	£ 53,295.27
15/03/2024	THE ROOM AT BERRYFIELD (VIA APPLE PAY), ON 14-03-2024		£ 35.00	£ 53,350.25
15/03/2024	CARD PAYMENT TO Amazon Prime*770GV6KM5 ON 14-03-2024		£ 8.99	£ 53,385.25
15/03/2024	ST ALBANS SF CONNECT (VIA APPLE PAY), ON 13-03-2024		£ 114.76	£ 53,394.24
15/03/2024			£ 10.00	£ 53,509.00

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO ALLWYN ENT LTD REF A00329/5338, MANDATE NO 0053			
14/03/2024	CARD PAYMENT TO JUSTPARK ON 13-03-2024		£ 17.89	£ 53,519.00
14/03/2024	CARD PAYMENT TO amazon.co.uk*TF4PR12V5 ON 13-03-2024		£ 9.99	£ 53,536.89
14/03/2024	CARD PAYMENT TO amazon.co.uk*PV42U83D5 ON 13-03-2024		£ 9.48	£ 53,546.88
14/03/2024	CARD PAYMENT TO STORY BLOCKSVideos ON 13-03-2024		£ 78.00	£ 53,556.36
13/03/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 53,634.36
12/03/2024	CARD PAYMENT TO Amazon.co.uk*B19EU9CV5 ON 12-03-2024		£ 12.00	£ 53,645.35
12/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 11-03-2024		£ 30.40	£ 53,657.35
12/03/2024	BERRYFIELDS FISH BAR (VIA APPLE PAY), ON 11-03-2024		£ 9.00	£ 53,687.75
12/03/2024	CARD PAYMENT TO AMAZON* 204-8018858-99 ON 11-03-2024		£ 24.49	£ 53,696.75
11/03/2024	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 53,721.24
11/03/2024			£ 40.19	£ 53,471.24

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834501065662, MANDATE NO 0024			
10/03/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 09-03-2024		£ 53.60	£ 53,511.43
10/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 09-03-2024		£ 5.13	£ 53,565.03
10/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 09-03-2024		£ 9.98	£ 53,570.16
10/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 09-03-2024		£ 21.92	£ 53,580.14
10/03/2024	THE PASTY SHOP - EUSTO (VIA APPLE PAY), ON 08-03-2024		£ 6.99	£ 53,602.06
10/03/2024	THE PASTY SHOP - EUSTO (VIA APPLE PAY), ON 08-03-2024		£ 1.69	£ 53,609.05
10/03/2024	CARD PAYMENT TO Amazon.co.uk*O63VE7LZ5 ON 09-03-2024		£ 10.80	£ 53,610.74
10/03/2024	CARD PAYMENT TO ZOOM.US 888-799-9666 ON 09-03-2024		£ 15.59	£ 53,621.54
10/03/2024	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-03-2024		£ 7.50	£ 53,637.13
09/03/2024	UNION JACK PUB (VIA APPLE PAY), ON 08-03-2024		£ 29.70	£ 53,644.63
09/03/2024	UNION JACK PUB (VIA APPLE PAY), ON 08-03-2024		£ 24.80	£ 53,674.33
09/03/2024	UNION JACK PUB (VIA APPLE PAY), ON 08-03-2024		£ 6.25	£ 53,699.13

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/03/2024	UNION JACK PUB (VIA APPLE PAY), ON 08-03-2024		£ 2.00	£ 53,705.38
09/03/2024	UNION JACK PUB (VIA APPLE PAY), ON 08-03-2024		£ 25.85	£ 53,707.38
09/03/2024	TRAINLINE (VIA APPLE PAY), ON 08-03-2024		£ 27.80	£ 53,733.23
09/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 08-03-2024		£ 4.71	£ 53,761.03
09/03/2024	UBR* PENDING.UBER.COM (VIA APPLE PAY), ON 08-03-2024		£ 12.95	£ 53,765.74
09/03/2024	GIARIDNO 14 LEIGHTON B (VIA APPLE PAY), ON 08-03-2024		£ 3.20	£ 53,778.69
09/03/2024	COSTA COFFEE 43011292 (VIA APPLE PAY), ON 08-03-2024		£ 12.25	£ 53,781.89
09/03/2024	THE ROOM AT BERRYFIELD (VIA APPLE PAY), ON 08-03-2024		£ 34.00	£ 53,794.14
08/03/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 07-03-2024		£ 29.40	£ 53,828.14
08/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL DAVENPORT REFERENCE LONSDALE , MANDATE NO 308		£ 30.00	£ 53,857.54
08/03/2024	NEXT RETAIL LTD (VIA APPLE PAY), ON 07-03-2024		£ 57.25	£ 53,887.54
08/03/2024	TESCO STORES 2038 (VIA APPLE PAY), ON 07-03-2024		£ 175.41	£ 53,944.79
08/03/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 07-03-2024		£ 2.99	£ 54,120.20

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
08/03/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 07-03-2024		£ 2.49	£ 54,123.19
08/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL DAVENPORT REFERENCE Lonsdale , MANDATE NO 308		£ 15.00	£ 54,125.68
07/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 06-03-2024		£ 5.39	£ 54,140.68
07/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 06-03-2024		£ 15.26	£ 54,146.07
07/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 20.00	£ 54,161.33
07/03/2024	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 35.00	£ 54,181.33
07/03/2024	CARD PAYMENT TO AMZNMktplace ON 06-03-2024		£ 35.90	£ 54,216.33
07/03/2024	CARD PAYMENT TO Amazon.co.uk*DD2N63YB5 ON 06-03-2024		£ 2.84	£ 54,252.23
07/03/2024	DIRECT DEBIT PAYMENT TO PAYMENTSHIELD LTD REF TC32225525, MANDATE NO 0054		£ 16.78	£ 54,255.07
07/03/2024	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 54,271.85
06/03/2024	MCDONALDS 296 (VIA APPLE PAY), ON 05-03-2024		£ 11.77	£ 54,289.14

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
06/03/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 05-03-2024		£ 4.99	£ 54,300.91
06/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 05-03-2024		£ 20.79	£ 54,305.90
06/03/2024	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 54,326.69
05/03/2024	CARD PAYMENT TO AMZNMktplace ON 05-03-2024		£ 19.99	£ 54,366.69
05/03/2024	CARD PAYMENT TO eBay O*18-11260-45898 ON 04-03-2024		£ 638.08	£ 54,386.68
05/03/2024	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 9870513175, MANDATE NO 0057		£ 228.00	£ 55,024.76
05/03/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 79.00	£ 55,252.76
04/03/2024	NISA LOCAL - LEIGHTON (VIA APPLE PAY), ON 01-03-2024		£ 5.14	£ 55,331.76
04/03/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 7.55	£ 55,336.90
03/03/2024	BP EMERSON VALLEY CONN (VIA APPLE PAY), ON 02-03-2024		£ 56.97	£ 55,344.45
03/03/2024	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 03-03-2024		£ 35.00	£ 55,401.42
03/03/2024			£ 26.48	£ 55,436.42

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BOOTS THE CHEMISTS (VIA APPLE PAY), ON 02-03-2024			
03/03/2024	SUMUP *JERRYS KITCHEN (VIA APPLE PAY), ON 02-03-2024		£ 2.00	£ 55,462.90
03/03/2024	TESCO STORES 2885 (VIA APPLE PAY), ON 02-03-2024		£ 23.75	£ 55,464.90
03/03/2024	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-03-2024		£ 14.95	£ 55,488.65
02/03/2024	MCDONALDS (VIA APPLE PAY), ON 01-03-2024		£ 14.66	£ 55,503.60
02/03/2024	GROVE LOCK LEIGHTON BU (VIA APPLE PAY), ON 01-03-2024		£ 13.00	£ 55,518.26
02/03/2024	SHELL GROVEBURY (VIA APPLE PAY), ON 01-03-2024		£ 36.40	£ 55,531.26
02/03/2024	CARD PAYMENT TO amazon.co.uk*FP5HN7PF5 ON 01-03-2024		£ 8.99	£ 55,567.66
02/03/2024	CARD PAYMENT TO SP OMAZE UK ON 01-03-2024		£ 25.00	£ 55,576.65
01/03/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.91	£ 55,601.65
01/03/2024	CARD PAYMENT TO NEURALFRAMES ,39.00 USD, RATE 0.7917/GBP ON 29-02-2024		£ 30.88	£ 55,602.56
01/03/2024	CARD PAYMENT TO GOOGLE YouTube Videos ON 01-03-2024		£ 1.99	£ 55,633.44
01/03/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 29-02-2024		£ 60.08	£ 55,635.43



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
01/03/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.30	£ 55,695.51
01/03/2024	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8575/GBP ON 29-02-2024		£ 10.29	£ 55,695.81
01/03/2024	DIRECT DEBIT PAYMENT TO PET HEALTH CLUB REF MND0061IJXT6GM, MANDATE NO 0060		£ 19.99	£ 55,706.10
01/03/2024	CARD PAYMENT TO Amazon Music*EC5KP9JY5,5.99 GBP, RATE 1.00/GBP ON 28-02-2024		£ 5.99	£ 55,726.09
29/02/2024	CARD PAYMENT TO PADDLE.NET* KAIBER AI ON 29-02-2024		£ 14.23	£ 55,732.08
29/02/2024	CARD PAYMENT TO AMAZON* 204-6989372-68 ON 28-02-2024		£ 61.40	£ 55,746.31
29/02/2024	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-02-2024		£ 68.40	£ 55,807.71
28/02/2024	CARD PAYMENT TO Audible UK ON 27-02-2024		£ 7.99	£ 55,876.11
27/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 26-02-2024		£ 39.29	£ 55,884.10
27/02/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 26-02-2024		£ 123.67	£ 55,923.39
27/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 26-02-2024		£ 16.98	£ 56,047.06
27/02/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 26-02-2024		£ 2.49	£ 56,064.04

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
26/02/2024	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 56,066.53
25/02/2024	CARD PAYMENT TO GOOGLE *YouTubePremium ON 24-02-2024		£ 12.99	£ 55,970.53
25/02/2024	CARD PAYMENT TO Prime Video *8T01U3IA5 ON 24-02-2024		£ 9.99	£ 55,983.52
25/02/2024	CARD PAYMENT TO Prime Video *HP44E6355 ON 24-02-2024		£ 2.99	£ 55,993.51
24/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.23	£ 55,996.50
24/02/2024	CARD PAYMENT TO PIKA.ART ,10.00 USD, RATE 0.7930/ GBP ON 23-02-2024		£ 7.93	£ 55,996.73
24/02/2024	CARD PAYMENT TO PADDLE.NET* KAIBER AI ON 23-02-2024		£ 7.09	£ 56,004.66
24/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.23	£ 56,011.75
24/02/2024	CARD PAYMENT TO LEXICA.ART ,10.00 USD, RATE 0.7930/GBP ON 23-02-2024		£ 7.93	£ 56,011.98
23/02/2024	KARTIK LTD (VIA APPLE PAY), ON 22-02-2024		£ 6.57	£ 56,019.91
23/02/2024	MCDONALDS 296 (VIA APPLE PAY), ON 22-02-2024		£ 9.85	£ 56,026.48
23/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 22-02-2024		£ 1.90	£ 56,036.33
22/02/2024	SHELL CHISWELL 360 (VIA APPLE PAY), ON 21-02-2024		£ 27.56	£ 56,038.23

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/02/2024	1 Direct Debit Payment at 2,00% Cashback	£ 3.50		£ 56,065.79
22/02/2024	2 Direct Debit Payments at 1,00% Cashback	£ 2.66		£ 56,062.29
22/02/2024	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 56,059.63
21/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO SPEEDY NET BUCKI REFERENCE ZRR263A , MANDATE NO 307		£ 486.00	£ 56,063.63
21/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 1.29	£ 56,549.63
21/02/2024	CARD PAYMENT TO STRATEGICPARENTING ,55.00 USD, RATE 0.7949/GBP ON 20-02-2024		£ 43.72	£ 56,550.92
21/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.45	£ 56,594.64
21/02/2024	CARD PAYMENT TO STRATEGICPARENTING ,19.00 USD, RATE 0.7947/GBP ON 20-02-2024		£ 15.10	£ 56,595.09
21/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 1.10	£ 56,610.19
21/02/2024	CARD PAYMENT TO STRATEGICPARENTING ,47.00 USD, RATE 0.7948/GBP ON 20-02-2024		£ 37.36	£ 56,611.29
21/02/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 33.57		£ 56,648.65

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/02/2024	CARD PAYMENT TO RAC INSURANCE R ON 20-02-2024		£ 1,507.64	£ 56,615.08
19/02/2024	BP EMERSON VALLEY CONN (VIA APPLE PAY), ON 17-02-2024		£ 1.60	£ 58,122.72
18/02/2024	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 17-02-2024		£ 198.67	£ 58,124.32
18/02/2024	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 17-02-2024		£ 7.85	£ 58,322.99
17/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 16-02-2024		£ 30.28	£ 58,330.84
17/02/2024	FOREIGN CURRENCY CONVERSION FEE		£ 0.05	£ 58,361.12
17/02/2024	CARD PAYMENT TO WWW.DOSEDMOVIE.COM ,2.00 USD, RATE 0.8000/GBP ON 16-02-2024		£ 1.60	£ 58,361.17
16/02/2024	CARD PAYMENT TO HART VETERINARY LTD ON 13-02-2024		£ 91.48	£ 58,362.77
16/02/2024	CARD PAYMENT TO AMAZON* 204-4749281-57 ON 15-02-2024		£ 24.95	£ 58,454.25
15/02/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 14-02-2024		£ 28.50	£ 58,479.20
15/02/2024	CARD PAYMENT TO Amazon Prime*FC8PX5CY5 ON 14-02-2024		£ 8.99	£ 58,507.70
15/02/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- D05F88B4-001, MANDATE NO 0058		£ 174.92	£ 58,516.69
15/02/2024	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF		£ 95.79	£ 58,691.61

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5230670038980349, MANDATE NO 0046			
15/02/2024	DIRECT DEBIT PAYMENT TO ALLWYN ENT LTD REF A00329/5338, MANDATE NO 0053		£ 10.00	£ 58,787.40
14/02/2024	BILL PAYMENT TO LEWIS SEARLE REFERENCE J Lonsdale lessons		£ 80.00	£ 58,797.40
14/02/2024	FASTER PAYMENTS RECEIPT REF.Drum lessons FROM LONSDALE E	£ 40.00		£ 58,877.40
14/02/2024	CARD PAYMENT TO THE UK COLLEGE ON 13-02-2024		£ 35.00	£ 58,837.40
14/02/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 58,872.40
13/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO ALEC SAMUEL MCGR REFERENCE Clare , MANDATE NO 305		£ 285.00	£ 58,883.39
12/02/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 11-02-2024		£ 18.95	£ 59,168.39
12/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 11-02-2024		£ 11.23	£ 59,187.34
12/02/2024	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 59,198.57
12/02/2024	CARD PAYMENT TO STORY BLOCKSVideos ON 11-02-2024		£ 78.00	£ 58,948.57
12/02/2024			£ 38.00	£ 59,026.57

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834492908368, MANDATE NO 0024			
11/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 10-02-2024		£ 10.53	£ 59,064.57
11/02/2024	CARD PAYMENT TO Prime Video *X47F878U5 ON 10-02-2024		£ 3.49	£ 59,075.10
11/02/2024	CARD PAYMENT TO Prime Video *QV01W2DR5 ON 10-02-2024		£ 7.99	£ 59,078.59
10/02/2024	CAFFE NERO LEIGHTON BU (VIA APPLE PAY), ON 09-02-2024		£ 3.45	£ 59,086.58
10/02/2024	NEW LOOK - LEIGHTON BU (VIA APPLE PAY), ON 09-02-2024		£ 22.18	£ 59,090.03
10/02/2024	WAITROSE 154 (VIA APPLE PAY), ON 09-02-2024		£ 31.98	£ 59,112.21
10/02/2024	SPECSAVERS (VIA APPLE PAY), ON 09-02-2024		£ 27.00	£ 59,144.19
10/02/2024	TESCO PFS 3946 (VIA APPLE PAY), ON 09-02-2024		£ 59.51	£ 59,171.19
10/02/2024	CARD PAYMENT TO ZOOM.US 888-799-9666 ON 09-02-2024		£ 15.59	£ 59,230.70
10/02/2024	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-02-2024		£ 7.50	£ 59,246.29
09/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 30.00	£ 59,253.79
09/02/2024			£ 90.88	£ 59,283.79

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 08-02-2024			
09/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 08-02-2024		£ 3.19	£ 59,374.67
09/02/2024	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 67.00	£ 59,377.86
08/02/2024	CARD PAYMENT TO ABSOLUTELY TEN PIN ON 07-02-2024		£ 124.00	£ 59,444.86
08/02/2024	ROGUE BOWLING (VIA APPLE PAY), ON 07-02-2024		£ 10.50	£ 59,568.86
08/02/2024	CARD PAYMENT TO PHARMAZON ON 07-02-2024		£ 66.69	£ 59,579.36
08/02/2024	CARD PAYMENT TO Udemy ON 08-02-2024		£ 12.99	£ 59,646.05
08/02/2024	CARD PAYMENT TO Amazon.co.uk*T64ZY8UD5 ON 07-02-2024		£ 3.99	£ 59,659.04
08/02/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 07-02-2024		£ 2.99	£ 59,663.03
08/02/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 07-02-2024		£ 2.49	£ 59,666.02
07/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 06-02-2024		£ 27.95	£ 59,668.51
07/02/2024	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET-DVQBAMM, MANDATE NO 0049		£ 17.29	£ 59,696.46
07/02/2024			£ 125.00	£ 59,713.75

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
07/02/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 54.50	£ 59,838.75
07/02/2024	DIRECT DEBIT PAYMENT TO PAYMENTSHIELD LTD REF TC32225525, MANDATE NO 0054		£ 16.78	£ 59,893.25
07/02/2024	BANK GIRO CREDIT REF ALLWYN ENT LTD, A00329/5338-11721	£ 5.10		£ 59,910.03
06/02/2024	CARD PAYMENT TO LOVE ADDICTS ON 06-02-2024		£ 297.00	£ 59,904.93
06/02/2024	THE ANCHOR INN (VIA APPLE PAY), ON 05-02-2024		£ 24.00	£ 60,201.93
06/02/2024	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 60,225.93
05/02/2024	CARD PAYMENT TO BERKELEY PSYCHIATRISTS ON 05-02-2024		£ 150.00	£ 60,265.93
05/02/2024	CARD PAYMENT TO SP SHEET MUSIC TEST ON 04-02-2024		£ 5.00	£ 60,415.93
05/02/2024	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 9870513175, MANDATE NO 0057		£ 228.00	£ 60,420.93
03/02/2024	KARTIK LTD (VIA APPLE PAY), ON 01-02-2024		£ 18.58	£ 60,648.93



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/02/2024	THE CROOKED BILLET (VIA APPLE PAY), ON 02-02-2024		£ 10.05	£ 60,667.51
03/02/2024	THE CROOKED BILLET (VIA APPLE PAY), ON 02-02-2024		£ 35.00	£ 60,677.56
03/02/2024	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-02-2024		£ 14.95	£ 60,712.56
02/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 01-02-2024		£ 0.65	£ 60,727.51
02/02/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 01-02-2024		£ 13.37	£ 60,728.16
02/02/2024	WINSLOW SERVICE STATIO (VIA APPLE PAY), ON 01-02-2024		£ 10.08	£ 60,741.53
01/02/2024	CARD PAYMENT TO SP OMAZE UK ON 01-02-2024		£ 25.00	£ 60,751.61
01/02/2024	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 01-02-2024		£ 35.00	£ 60,776.61
01/02/2024	CARD PAYMENT TO AMAZON* 204-4805965-19 ON 01-02-2024		£ 39.50	£ 60,811.61
01/02/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 31-01-2024		£ 51.35	£ 60,851.11
01/02/2024	CARD PAYMENT TO INFO-PERSONAL.COM ON 31-01-2024		£ 0.50	£ 60,902.46
01/02/2024	ESQUIRES COFFEE HOUSE (VIA APPLE PAY), ON 31-01-2024		£ 3.35	£ 60,902.96
01/02/2024	CARD PAYMENT TO AMZNMarketplace ON 31-01-2024		£ 23.55	£ 60,906.31
01/02/2024	DIRECT DEBIT PAYMENT TO PET HEALTH CLUB REF		£ 19.99	£ 60,929.86

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	MND0061IJXT6GM, MANDATE NO 0060			
31/01/2024	CARD PAYMENT TO eBay O*10-11121-12437 ON 30-01-2024		£ 28.39	£ 60,949.85
31/01/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 123.25	£ 60,978.24
30/01/2024	CARD PAYMENT TO AMZNMktplace ON 30-01-2024		£ 73.50	£ 61,101.49
30/01/2024	CARD PAYMENT TO AMZNMktplace ON 29-01-2024		£ 9.51	£ 61,174.99
30/01/2024	CARD PAYMENT TO Amazon Music*KY1VM57B5,5.99 GBP, RATE 1.00/GBP ON 28-01-2024		£ 5.99	£ 61,184.50
29/01/2024	CARD PAYMENT TO PRINTT ON 29-01-2024		£ 24.57	£ 61,190.49
29/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 28-01-2024		£ 13.98	£ 61,215.06
29/01/2024	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-01-2024		£ 68.40	£ 61,229.04
29/01/2024	FOREIGN CURRENCY CONVERSION FEE		£ 2.33	£ 61,297.44
29/01/2024	CARD PAYMENT TO WWW.ARTOFCOMPOSING.COM ,100.00 USD, RATE 0.7891/GBP ON 28-01-2024		£ 78.91	£ 61,299.77
29/01/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 19.72	£ 61,378.68

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
29/01/2024	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 61,398.40
28/01/2024	ASDA STORES (VIA APPLE PAY), ON 26-01-2024		£ 5.25	£ 61,302.40
28/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 27-01-2024		£ 12.85	£ 61,307.65
28/01/2024	CARD PAYMENT TO Audible UK ON 27-01-2024		£ 7.99	£ 61,320.50
27/01/2024	MCDONALDS 296 (VIA APPLE PAY), ON 27-01-2024		£ 9.58	£ 61,328.49
27/01/2024	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 26-01-2024		£ 30.90	£ 61,338.07
27/01/2024	THE OLD GEORGE (VIA APPLE PAY), ON 26-01-2024		£ 3.65	£ 61,368.97
27/01/2024	THE OLD GEORGE (VIA APPLE PAY), ON 26-01-2024		£ 7.40	£ 61,372.62
27/01/2024	THE OLD GEORGE (VIA APPLE PAY), ON 26-01-2024		£ 4.95	£ 61,380.02
27/01/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 26-01-2024		£ 2.49	£ 61,384.97
25/01/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 24-01-2024		£ 2.99	£ 61,387.46
24/01/2024	FOREIGN CURRENCY CONVERSION FEE		£ 4.59	£ 61,390.45
24/01/2024			£ 155.72	£ 61,395.04

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO SHIFT-- SMOKEFREE123 ,197.00 USD, RATE 0.7904/GBP ON 23-01-2024			
24/01/2024	CARD PAYMENT TO Prime Video *RQ2FU33R5 ON 23-01-2024		£ 3.49	£ 61,550.76
23/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO PAUL ALLENBY REFERENCE Clare Lonsdale , MANDATE NO 303		£ 510.00	£ 61,554.25
23/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO GARY READ REFERENCE James Lonsdale , MANDATE NO 304		£ 50.00	£ 62,064.25
23/01/2024	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 22-01-2024		£ 117.74	£ 62,114.25
23/01/2024	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 62,231.99
21/01/2024	1 Direct Debit Payment at 3,00% Cashback	£ 4.50		£ 62,235.99
21/01/2024	1 Direct Debit Payment at 2,00% Cashback	£ 3.70		£ 62,231.49
21/01/2024	2 Direct Debit Payments at 1,00% Cashback	£ 2.94		£ 62,227.79
21/01/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 33.61		£ 62,224.85
20/01/2024	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 19-01-2024		£ 77.40	£ 62,191.24
20/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO Paul Allenby		£ 175.00	£ 62,268.64

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Clare Lonsdale , MANDATE NO 303			
19/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 18-01-2024		£ 27.69	£ 62,443.64
18/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 17-01-2024		£ 10.63	£ 62,471.33
17/01/2024	CARD PAYMENT TO AMZNMKTPLACE ON 15-01-2024		£ 10.19	£ 62,481.96
17/01/2024	CARD PAYMENT TO Amazon.co.uk*TP1523PM5 ON 16-01-2024		£ 15.09	£ 62,492.15
16/01/2024	CARD PAYMENT TO AMZNMktplace ON 16-01-2024		£ 144.83	£ 62,507.24
16/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 15-01-2024		£ 15.28	£ 62,652.07
16/01/2024	CARD PAYMENT TO Etsy.com*MyInspiration ON 15-01-2024		£ 10.38	£ 62,667.35
16/01/2024	CARD PAYMENT TO MOONPIG ON 15-01-2024		£ 4.36	£ 62,677.73
15/01/2024	CARD PAYMENT TO eBay O*16-11050-75859 ON 15-01-2024		£ 12.96	£ 62,682.09
15/01/2024	MCDONALDS (VIA APPLE PAY), ON 14-01-2024		£ 19.04	£ 62,695.05
15/01/2024	THE HEATH SPORTS CLUB (VIA APPLE PAY), ON 14-01-2024		£ 5.40	£ 62,714.09
15/01/2024	THE HEATH SPORTS CLUB (VIA APPLE PAY), ON 14-01-2024		£ 3.20	£ 62,719.49

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/01/2024	CARD PAYMENT TO Amazon Prime*2W5HM6105 ON 14-01-2024		£ 8.99	£ 62,722.69
15/01/2024	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 97.06	£ 62,731.68
15/01/2024	DIRECT DEBIT PAYMENT TO OCTOPUS ENERGY REF A- D05F88B4-001, MANDATE NO 0058		£ 185.01	£ 62,828.74
15/01/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 1,000.00	£ 63,013.75
15/01/2024	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 12.50	£ 64,013.75
14/01/2024	MCDONALDS (VIA APPLE PAY), ON 13-01-2024		£ 7.68	£ 64,026.25
14/01/2024	TESCO PFS 5449 (VIA APPLE PAY), ON 13-01-2024		£ 4.50	£ 64,033.93
14/01/2024	TESCO-STORES 6561 (VIA APPLE PAY), ON 13-01-2024		£ 37.07	£ 64,038.43
13/01/2024	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD LONSDALE REFERENCE SWANBOURNE , MANDATE NO 292		£ 2,331.50	£ 64,075.50
12/01/2024	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 11-01-2024		£ 143.81	£ 66,407.00
12/01/2024	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J22252962U FROM PAYPAL	£ 94.98		£ 66,550.81

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
12/01/2024	CARD PAYMENT TO STORY BLOCKSVideos ON 11-01-2024		£ 78.00	£ 66,455.83
12/01/2024	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 66,533.83
11/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 10-01-2024		£ 37.12	£ 66,544.82
11/01/2024	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 66,581.94
11/01/2024	CARD PAYMENT TO Amazon.co.uk*LH53546D5 ON 10-01-2024		£ 10.76	£ 66,331.94
10/01/2024	FASTER PAYMENTS RECEIPT REF.Casual work FROM ONE SALON HAIRDRES	£ 100.00		£ 66,342.70
10/01/2024	CARD PAYMENT TO ZOOM.US 888-799-9666 ON 09-01-2024		£ 15.59	£ 66,242.70
10/01/2024	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-01-2024		£ 7.50	£ 66,258.29
10/01/2024	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834484785623, MANDATE NO 0024		£ 65.94	£ 66,265.79
09/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 08-01-2024		£ 9.47	£ 66,331.73
09/01/2024	POST OFFICE COUNTER (VIA APPLE PAY), ON 08-01-2024		£ 22.14	£ 66,341.20
08/01/2024			£ 35.00	£ 66,363.34

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMktplace ON 08-01-2024			
08/01/2024	CARD PAYMENT TO Amazon.co.uk*CM1RN6CW5 ON 08-01-2024		£ 2.84	£ 66,398.34
08/01/2024	APPLE.COM/BILL (VIA APPLE PAY), ON 08-01-2024		£ 2.99	£ 66,401.18
08/01/2024	CARD PAYMENT TO Prime Video *N23GI3NI5 ON 07-01-2024		£ 3.49	£ 66,404.17
08/01/2024	DIRECT DEBIT PAYMENT TO PAYMENTSHIELD LTD REF TC32225525, MANDATE NO 0054		£ 16.78	£ 66,407.66
08/01/2024	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 66,424.44
07/01/2024	CARD PAYMENT TO THE PET HEALTH CLUB ON 06-01-2024		£ 19.99	£ 66,441.73
06/01/2024	CARD PAYMENT TO PHARMAZON ON 05-01-2024		£ 115.70	£ 66,461.72
06/01/2024	CARD PAYMENT TO Prime Video *1Q1GZ23M5 ON 05-01-2024		£ 3.49	£ 66,577.42
05/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 04-01-2024		£ 18.95	£ 66,580.91
05/01/2024	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 04-01-2024		£ 31.71	£ 66,599.86
05/01/2024	CARD PAYMENT TO DAILYOM ON 04-01-2024		£ 16.20	£ 66,631.57
05/01/2024	CARD PAYMENT TO DAILYOM ON 04-01-2024		£ 18.00	£ 66,647.77



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/01/2024	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 9870513175, MANDATE NO 0057		£ 228.00	£ 66,665.77
04/01/2024	CARD PAYMENT TO WWW.WESTENDSTAGE.COM ON 03-01-2024		£ 250.00	£ 66,893.77
04/01/2024	TESCO PFS 3836 (VIA APPLE PAY), ON 03-01-2024		£ 91.72	£ 67,143.77
04/01/2024	CARD PAYMENT TO Prime Video *NL9HZ4805 ON 03-01-2024		£ 3.49	£ 67,235.49
04/01/2024	CARD PAYMENT TO BERKELEY PSYCHIATRISTS ON 03-01-2024		£ 150.00	£ 67,238.98
03/01/2024	MCDONALDS (VIA APPLE PAY), ON 02-01-2024		£ 14.18	£ 67,388.98
03/01/2024	ALDI 109 775 (VIA APPLE PAY), ON 02-01-2024		£ 70.42	£ 67,403.16
03/01/2024	CREDIT FROM PERRY UNIFORM ON 02-01-2024	£ 99.00		£ 67,473.58
03/01/2024	COSTA COFFEE WESTCROFT (VIA APPLE PAY), ON 02-01-2024		£ 4.30	£ 67,374.58
03/01/2024	B&M 357 - WESTCROFT (VIA APPLE PAY), ON 02-01-2024		£ 25.00	£ 67,378.88
03/01/2024	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-01-2024		£ 14.95	£ 67,403.88
03/01/2024	CARD PAYMENT TO AMZNMKTPLACE ON 02-01-2024		£ 181.95	£ 67,418.83
02/01/2024	FASTER PAYMENTS RECEIPT REF.JU JITSU FROM LONSDALE E	£ 20.00		£ 67,600.78

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
02/01/2024	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 01-01-2024		£ 35.00	£ 67,580.78
02/01/2024	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 170310262, MANDATE NO 0059		£ 149.98	£ 67,615.78
01/01/2024	CARD PAYMENT TO SP OMAZE UK ON 01-01-2024		£ 25.00	£ 67,765.76
31/12/2023	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 30-12-2023		£ 106.68	£ 67,790.76
31/12/2023	CARD PAYMENT TO AMZNMktplace ON 31-12-2023		£ 9.99	£ 67,897.44
31/12/2023	CARD PAYMENT TO AMZNMktplace ON 31-12-2023		£ 19.99	£ 67,907.43
31/12/2023	CARD PAYMENT TO Amazon.co.uk*ZA2IC63F5 ON 31-12-2023		£ 26.04	£ 67,927.42
31/12/2023	CARD PAYMENT TO Amazon.co.uk*ZP08V9IO5 ON 30-12-2023		£ 5.53	£ 67,953.46
30/12/2023	CARD PAYMENT TO Amazon.co.uk*SH3YE16M5 ON 29-12-2023		£ 3.39	£ 67,958.99
30/12/2023	CARD PAYMENT TO Amazon.co.uk*XK5BF2HE5 ON 29-12-2023		£ 3.89	£ 67,962.38
30/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 28-12-2023		£ 14.39	£ 67,966.27
30/12/2023	CARD PAYMENT TO Amazon Music*VY19V3T75,4.99 GBP, RATE 1.00/GBP ON 28-12-2023		£ 4.99	£ 67,980.66

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 28-12-2023		£ 41.42	£ 67,985.65
29/12/2023	EVERTON (VIA APPLE PAY), ON 27-12-2023		£ 5.30	£ 68,027.07
29/12/2023	CARD PAYMENT TO eBay O*04-10987-86610 ON 28-12-2023		£ 32.00	£ 68,032.37
29/12/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-12-2023		£ 68.40	£ 68,064.37
29/12/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 68,132.77
28/12/2023	FASTER PAYMENTS RECEIPT REF.Transfer from Ryan FROM MOWAT R P	£ 5,000.00		£ 68,036.77
28/12/2023	CARD PAYMENT TO AMZNMktplace ON 27-12-2023		£ 33.09	£ 63,036.77
28/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 26-12-2023		£ 35.23	£ 63,069.86
28/12/2023	JUSTPARK (VIA APPLE PAY), ON 27-12-2023		£ 15.29	£ 63,105.09
28/12/2023	CARD PAYMENT TO Audible UK ON 27-12-2023		£ 7.99	£ 63,120.38
27/12/2023	FASTER PAYMENTS RECEIPT REF.Transfer from Ryan FROM MOWAT R P	£ 10,000.00		£ 63,128.37
27/12/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-12-2023		£ 2.49	£ 53,128.37
25/12/2023			£ 161.43	£ 53,130.86

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO OCADO ON 23-12-2023			
24/12/2023	CARD PAYMENT TO AMZNMktplace ON 24-12-2023		£ 29.19	£ 53,292.29
24/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-12-2023		£ 3.89	£ 53,321.48
24/12/2023	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 23-12-2023		£ 13.35	£ 53,325.37
24/12/2023	CREDIT FROM PETS AT HOME LTD ON 23-12-2023	£ 54.00		£ 53,338.72
24/12/2023	PETS AT HOME LTD (VIA APPLE PAY), ON 23-12-2023		£ 54.00	£ 53,284.72
24/12/2023	PETS AT HOME LTD (VIA APPLE PAY), ON 23-12-2023		£ 113.22	£ 53,338.72
24/12/2023	CARD PAYMENT TO Prime Video *FC90I54Y5 ON 23-12-2023		£ 9.99	£ 53,451.94
24/12/2023	BLETCHLEY KIA (VIA APPLE PAY), ON 23-12-2023		£ 1,574.76	£ 53,461.93
23/12/2023	WELCOME BREAK (VIA APPLE PAY), ON 22-12-2023		£ 25.40	£ 55,036.69
23/12/2023	CARD PAYMENT TO The Rothschild Foundat ON 22-12-2023		£ 6.50	£ 55,062.09
22/12/2023	BP WAVENDON GATE S/SER (VIA APPLE PAY), ON 21-12-2023		£ 1.85	£ 55,068.59
22/12/2023	BP WAVENDON GATE S/SER (VIA APPLE PAY), ON 21-12-2023		£ 3.95	£ 55,070.44
22/12/2023	MCDONALDS 296 (VIA APPLE PAY), ON 21-12-2023		£ 21.47	£ 55,074.39

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 21-12-2023		£ 7.99	£ 55,095.86
22/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 21-12-2023		£ 7.98	£ 55,103.85
22/12/2023	CARD PAYMENT TO AMZNMktplace ON 21-12-2023		£ 66.55	£ 55,111.83
22/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 20-12-2023		£ 63.65	£ 55,178.38
22/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 20-12-2023		£ 15.99	£ 55,242.03
22/12/2023	2 Direct Debit Payments at 1,00% Cashback	£ 2.75		£ 55,258.02
22/12/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 55,255.27
21/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-12-2023		£ 43.34	£ 55,259.27
21/12/2023	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 20-12-2023		£ 43.20	£ 55,302.61
21/12/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 31.49		£ 55,345.81
20/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 19-12-2023		£ 3.98	£ 55,314.32
20/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 19-12-2023		£ 5.29	£ 55,318.30
20/12/2023	CARD PAYMENT TO AMZNMktplace ON 19-12-2023		£ 34.49	£ 55,323.59
20/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 18-12-2023		£ 294.50	£ 55,358.08

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/12/2023	CREDIT FROM AMZNMKTPLACE ON 19-12-2023	£ 47.97		£ 55,652.58
19/12/2023	RINGGO PARKING (VIA APPLE PAY), ON 18-12-2023		£ 1.55	£ 55,604.61
19/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS C LONSDALE REFERENCE 924978771 , MANDATE NO 302		£ 25,000.00	£ 55,606.16
19/12/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS C LONSDALE REFERENCE 924978752 , MANDATE NO 301		£ 20,000.00	£ 80,606.16
19/12/2023	SMYTHS AYLESBURY (VIA APPLE PAY), ON 18-12-2023		£ 59.99	£ 100,606.16
19/12/2023	SMYTHS AYLESBURY (VIA APPLE PAY), ON 18-12-2023		£ 4.29	£ 100,666.15
19/12/2023	T K MAXX (VIA APPLE PAY), ON 18-12-2023		£ 93.93	£ 100,670.44
19/12/2023	CARD PAYMENT TO JD Sports Fashion PLC ON 18-12-2023		£ 75.00	£ 100,764.37
19/12/2023	CARD PAYMENT TO amazon.co.uk*EK04P9OB5 ON 18-12-2023		£ 4.83	£ 100,839.37
18/12/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 99.49	£ 100,844.20
18/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 250.00	£ 100,943.69

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
18/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 27.00	£ 101,193.69
18/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 22.50	£ 101,220.69
17/12/2023	CARD PAYMENT TO Prime Video *DY4HZ0IA5 ON 16-12-2023		£ 4.49	£ 101,243.19
16/12/2023	TESCO PFS 3836 (VIA APPLE PAY), ON 15-12-2023		£ 79.21	£ 101,247.68
16/12/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 15-12-2023		£ 56.58	£ 101,326.89
16/12/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 15-12-2023		£ 20.80	£ 101,383.47
15/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 14-12-2023		£ 27.87	£ 101,404.27
15/12/2023	WAITROSE (VIA APPLE PAY), ON 14-12-2023		£ 191.91	£ 101,432.14
15/12/2023	KFC - AYLESBURY RST (VIA APPLE PAY), ON 14-12-2023		£ 19.04	£ 101,624.05
15/12/2023	CARD PAYMENT TO AIR UP GMBH ON 14-12-2023		£ 32.27	£ 101,643.09
15/12/2023	CARD PAYMENT TO Amazon Prime*ES75V77N5 ON 14-12-2023		£ 8.99	£ 101,675.36
15/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 101,684.35

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/12/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 10.00	£ 101,695.34
14/12/2023	CARD PAYMENT TO TFH SPECIAL NEEDS ON 14-12-2023		£ 34.50	£ 101,705.34
14/12/2023	CARD PAYMENT TO TJC ON 13-12-2023		£ 14.99	£ 101,739.84
14/12/2023	CARD PAYMENT TO eBay O*19-10918-75321 ON 13-12-2023		£ 10.99	£ 101,754.83
14/12/2023	CARD PAYMENT TO eBay O*04-10929-17627 ON 13-12-2023		£ 12.99	£ 101,765.82
14/12/2023	CARD PAYMENT TO SP ART OF PLAY ON 13-12-2023		£ 26.40	£ 101,778.81
14/12/2023	WATERMEAD DENTAL CENTR (VIA APPLE PAY), ON 13-12-2023		£ 70.00	£ 101,805.21
13/12/2023	CARD PAYMENT TO Etsy.com*HappiToes ON 13-12-2023		£ 9.25	£ 101,875.21
13/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 12-12-2023		£ 11.37	£ 101,884.46
13/12/2023	CARD PAYMENT TO BELUR ORTHODONTICS ON 12-12-2023		£ 20.00	£ 101,895.83
13/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 298.03	£ 101,915.83
13/12/2023	BANK GIRO CREDIT REF PRIZE PAYMENT 3, A00329/5338-11665	£ 3.20		£ 102,213.86
12/12/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 11-12-2023		£ 78.00	£ 102,210.66



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
12/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 125.00	£ 102,288.66
11/12/2023	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 10-12-2023		£ 21.45	£ 102,413.66
11/12/2023	MK11 LIVE MUSIC VENUE (VIA APPLE PAY), ON 10-12-2023		£ 7.80	£ 102,435.11
11/12/2023	SUMUP *THE ROCK PROJE (VIA APPLE PAY), ON 10-12-2023		£ 8.00	£ 102,442.91
11/12/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 102,450.91
11/12/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834476529836, MANDATE NO 0024		£ 46.53	£ 102,200.91
10/12/2023	CREDIT FROM HYPNOTIC WORLD ACCOUNT ON 09-12-2023	£ 7.50		£ 102,247.44
10/12/2023	CREDIT FROM HYPNOTIC WORLD ACCOUNT ON 09-12-2023	£ 7.50		£ 102,239.94
10/12/2023	CARD PAYMENT TO Prime Video *TP2QT54J5 ON 09-12-2023		£ 3.99	£ 102,232.44
10/12/2023	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-12-2023		£ 7.50	£ 102,236.43
10/12/2023	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-12-2023		£ 7.50	£ 102,243.93
10/12/2023	CARD PAYMENT TO ZOOM.US 888-799-9666 ON 09-12-2023		£ 15.59	£ 102,251.43

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/12/2023	CARD PAYMENT TO HYPNOTIC WORLD ACCOUNT ON 09-12-2023		£ 7.50	£ 102,267.02
09/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 08-12-2023		£ 22.49	£ 102,274.52
09/12/2023	THE BOOT (VIA APPLE PAY), ON 08-12-2023		£ 28.00	£ 102,297.01
08/12/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 08-12-2023		£ 2.99	£ 102,325.01
08/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 07-12-2023		£ 22.34	£ 102,328.00
08/12/2023	CARD PAYMENT TO JD Sports Fashion PLC ON 07-12-2023		£ 13.99	£ 102,350.34
07/12/2023	DIRECT DEBIT PAYMENT TO PAYMENTSHIELD LTD REF TC32225525, MANDATE NO 0054		£ 16.78	£ 102,364.33
07/12/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET-DVQBAMM, MANDATE NO 0049		£ 17.29	£ 102,381.11
06/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 05-12-2023		£ 67.43	£ 102,398.40
06/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 05-12-2023		£ 1.25	£ 102,465.83
06/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 05-12-2023		£ 1.30	£ 102,467.08
06/12/2023	CARD PAYMENT TO PERRY UNIFORM ON 29-11-2023		£ 212.00	£ 102,468.38
06/12/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow		£ 40.00	£ 102,680.38

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Dad , MANDATE NO 0251			
05/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 04-12-2023		£ 8.49	£ 102,720.38
05/12/2023	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 9870513175, MANDATE NO 0057		£ 227.95	£ 102,728.87
04/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 03-12-2023		£ 6.99	£ 102,956.82
04/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 03-12-2023		£ 8.49	£ 102,963.81
04/12/2023	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J2225Z8MGU FROM PAYPAL	£ 250.50		£ 102,972.30
04/12/2023	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J22232X7HS FROM PAYPAL	£ 42.00		£ 102,721.80
04/12/2023	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J222235ZLNQ FROM PAYPAL	£ 67.50		£ 102,679.80
04/12/2023	ETSY.COM*EMMABRACKENAR (VIA APPLE PAY), ON 04-12-2023		£ 13.05	£ 102,612.30
04/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 03-12-2023		£ 98.97	£ 102,625.35
04/12/2023	NISA LOCAL - LEIGHTON (VIA APPLE PAY), ON 01-12-2023		£ 2.88	£ 102,724.32
04/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 59.79	£ 102,727.20

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/12/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 102,786.99
03/12/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 02-12-2023		£ 62.18	£ 102,690.99
03/12/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 02-12-2023		£ 28.60	£ 102,753.17
03/12/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-12-2023		£ 14.95	£ 102,781.77
03/12/2023	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 02-12-2023		£ 35.00	£ 102,796.72
02/12/2023	DEROKA RESTAURANTS (VIA APPLE PAY), ON 01-12-2023		£ 46.00	£ 102,831.72
02/12/2023	SHELL LEADENHALL (VIA APPLE PAY), ON 01-12-2023		£ 2.20	£ 102,877.72
01/12/2023	CARD PAYMENT TO SP OMAZE UK ON 01-12-2023		£ 25.00	£ 102,879.92
01/12/2023	MCDONALDS 296 (VIA APPLE PAY), ON 30-11-2023		£ 8.26	£ 102,904.92
01/12/2023	CARD PAYMENT TO WAITROSE.COM ON 30-11-2023		£ 91.86	£ 102,913.18
01/12/2023	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 30-11-2023		£ 0.40	£ 103,005.04
01/12/2023	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 30-11-2023		£ 61.10	£ 103,005.44
01/12/2023	CARD PAYMENT TO WWW.BRITISHDSIRE.NET ON 30-11-2023		£ 23.95	£ 103,066.54

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
01/12/2023	CARD PAYMENT TO AMZNMKTPLACE ON 29-11-2023		£ 23.17	£ 103,090.49
01/12/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 94.98	£ 103,113.66
01/12/2023	CARD PAYMENT TO Prime Video *HW2G732I4 ON 30-11-2023		£ 17.99	£ 103,208.64
01/12/2023	FASTER PAYMENTS RECEIPT REF.JU JITSU FROM LONSDALE E	£ 20.00		£ 103,226.63
30/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 29-11-2023		£ 9.51	£ 103,206.63
30/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 29-11-2023		£ 56.49	£ 103,216.14
30/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 268.21	£ 103,272.63
30/11/2023	CARD PAYMENT TO Amazon Music*HW05L8G94,4.99 GBP, RATE 1.00/GBP ON 28-11-2023		£ 4.99	£ 103,540.84
29/11/2023	FASTER PAYMENTS RECEIPT REF.LOAN AND INT REPAY FROM Prospect Developme	£ 57,082.19		£ 103,545.83
29/11/2023	FASTER PAYMENTS RECEIPT REF.LOAN AND INT REPAY FROM Prospect Developme	£ 5,000.00		£ 46,463.64
29/11/2023	CARD PAYMENT TO Etsy.com*OliveTreeArtU ON 29-11-2023		£ 60.00	£ 41,463.64

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/11/2023	CARD PAYMENT TO E.ON NEXT ON 28-11-2023		£ 67.26	£ 41,523.64
29/11/2023	CARD PAYMENT TO TVLICENSING.CO.UK ON 27-11-2023		£ 159.00	£ 41,590.90
29/11/2023	CARD PAYMENT TO AMZNMktplace ON 28-11-2023		£ 13.98	£ 41,749.90
29/11/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-11-2023		£ 68.40	£ 41,763.88
28/11/2023	FASTER PAYMENTS RECEIPT REF.School uniform FROM LONSDALE E	£ 6.00		£ 41,832.28
28/11/2023	CARD PAYMENT TO Audible UK ON 27-11-2023		£ 7.99	£ 41,826.28
28/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 39.98	£ 41,834.27
27/11/2023	HACKNEY ARTS CENTRE (VIA APPLE PAY), ON 26-11-2023		£ 5.20	£ 41,874.25
27/11/2023	HACKNEY ARTS CENTRE (VIA APPLE PAY), ON 26-11-2023		£ 2.60	£ 41,879.45
27/11/2023	HACKNEY ARTS CENTRE (VIA APPLE PAY), ON 26-11-2023		£ 5.50	£ 41,882.05
27/11/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-11-2023		£ 2.49	£ 41,887.55
27/11/2023	TESCO STORES 2885 (VIA APPLE PAY), ON 26-11-2023		£ 39.05	£ 41,890.04

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/11/2023	TESCO PFS 3962 (VIA APPLE PAY), ON 26-11-2023		£ 37.58	£ 41,929.09
27/11/2023	JUSTANSWER *EXPERTS (VIA APPLE PAY), ON 26-11-2023		£ 1.00	£ 41,966.67
26/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 25-11-2023		£ 35.00	£ 41,967.67
25/11/2023	YOURPARKINGSPACE.CO.UK (VIA APPLE PAY), ON 25-11-2023		£ 29.82	£ 42,002.67
25/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 24-11-2023		£ 9.24	£ 42,032.49
25/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 24-11-2023		£ 9.89	£ 42,041.73
25/11/2023	CARD PAYMENT TO Amazon.co.uk*HI98J9R94 ON 24-11-2023		£ 99.00	£ 42,051.62
25/11/2023	CARD PAYMENT TO PHARMAZON ON 24-11-2023		£ 104.26	£ 42,150.62
25/11/2023	CREDIT FROM WF* UK2322019974 ON 24-11-2023	£ 190.12		£ 42,254.88
24/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-11-2023		£ 2.99	£ 42,064.76
24/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-11-2023		£ 7.99	£ 42,067.75
24/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-11-2023		£ 1.99	£ 42,075.74
24/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-11-2023		£ 12.97	£ 42,077.73
24/11/2023			£ 4.57	£ 42,090.70

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 23-11-2023			
24/11/2023	CARD PAYMENT TO AMZNMktplace ON 23-11-2023		£ 8.99	£ 42,095.27
24/11/2023	CARD PAYMENT TO MOONPIG ON 23-11-2023		£ 39.98	£ 42,104.26
23/11/2023	FASTER PAYMENTS RECEIPT REF.Cosgrove Park FROM Whilton Marina Limited	£ 307.94		£ 42,144.24
23/11/2023	FASTER PAYMENTS RECEIPT REF.Cosgrove Park FROM Whilton Marina Limited	£ 346.03		£ 41,836.30
23/11/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 22-11-2023		£ 60.64	£ 41,490.27
23/11/2023	CARD PAYMENT TO AMZNMktplace ON 22-11-2023		£ 20.27	£ 41,550.91
22/11/2023	1 Direct Debit Payment at 2,00% Cashback	£ 1.54		£ 41,571.18
22/11/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.86		£ 41,569.64
22/11/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 33.67		£ 41,568.78
22/11/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 41,535.11
21/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-11-2023		£ 7.99	£ 41,539.11
21/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-11-2023		£ 31.46	£ 41,547.10



## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/11/2023	WF* UK2322019974 (VIA APPLE PAY), ON 21-11-2023		£ 190.12	£ 41,578.56
21/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-11-2023		£ 4.24	£ 41,768.68
21/11/2023	CARD PAYMENT TO AMAZON* 204-9260973-45 ON 20-11-2023		£ 98.02	£ 41,772.92
20/11/2023	FASTER PAYMENTS RECEIPT REF.Autism books FROM LONSDALE E	£ 49.01		£ 41,870.94
20/11/2023	NISA LOCAL - LEIGHTON (VIA APPLE PAY), ON 17-11-2023		£ 6.87	£ 41,821.93
20/11/2023	THE STAG AT MENTMORE (VIA APPLE PAY), ON 19-11-2023		£ 3.85	£ 41,828.80
19/11/2023	NYA*CP WOBURN (OPERATI (VIA APPLE PAY), ON 18-11-2023		£ 2.00	£ 41,832.65
19/11/2023	CENTER PARCS F AND B (VIA APPLE PAY), ON 18-11-2023		£ 4.90	£ 41,834.65
19/11/2023	CENTER PARCS F AND B (VIA APPLE PAY), ON 18-11-2023		£ 18.84	£ 41,839.55
19/11/2023	CENTER PARCS - RETAIL (VIA APPLE PAY), ON 18-11-2023		£ 20.00	£ 41,858.39
18/11/2023	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 17-11-2023		£ 11.98	£ 41,878.39
18/11/2023	WAITROSE 154 (VIA APPLE PAY), ON 17-11-2023		£ 92.61	£ 41,890.37
18/11/2023	PAWS GROOMING AND HYDR (VIA APPLE PAY), ON 17-11-2023		£ 47.00	£ 41,982.98
18/11/2023			£ 2.60	£ 42,029.98

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	THE HARE INN (VIA APPLE PAY), ON 17-11-2023			
18/11/2023	THE HARE INN (VIA APPLE PAY), ON 17-11-2023		£ 5.50	£ 42,032.58
18/11/2023	KFC LEIGHTON BUZZARD (VIA APPLE PAY), ON 17-11-2023		£ 10.47	£ 42,038.08
18/11/2023	TESCO PFS 3946 (VIA APPLE PAY), ON 17-11-2023		£ 88.98	£ 42,048.55
18/11/2023	HEATH AND REACH VETERI (VIA APPLE PAY), ON 17-11-2023		£ 71.90	£ 42,137.53
17/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 16-11-2023		£ 12.76	£ 42,209.43
17/11/2023	CARD PAYMENT TO NATIONAL LOTTERY INTE ON 16-11-2023		£ 15.00	£ 42,222.19
17/11/2023	CARD PAYMENT TO DRGORDONBLUEPRINT ,37.00 USD, RATE 0.8064/GBP ON 16-11-2023		£ 29.84	£ 42,237.19
16/11/2023	SHELL BUCKINGHAM (VIA APPLE PAY), ON 15-11-2023		£ 34.35	£ 42,267.03
16/11/2023	ETSY.COM*FOOTYSOUVENIR (VIA APPLE PAY), ON 16-11-2023		£ 8.69	£ 42,301.38
16/11/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 103.53	£ 42,310.07
15/11/2023	MCDONALDS (VIA APPLE PAY), ON 14-11-2023		£ 13.08	£ 42,413.60
15/11/2023			£ 7.99	£ 42,426.68

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 13-11-2023			
15/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 14-11-2023		£ 4.09	£ 42,434.67
15/11/2023	FASTER PAYMENTS RECEIPT REF.Dr Mallya FROM LONSDALE E	£ 385.00		£ 42,438.76
15/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO DR H MALLYA LTD REFERENCE James Lonsdale , MANDATE NO 3		£ 770.00	£ 42,053.76
15/11/2023	CARD PAYMENT TO Amazon Prime*HB33Z78U4 ON 14-11-2023		£ 8.99	£ 42,823.76
15/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 125.00	£ 42,832.75
15/11/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 12.50	£ 42,957.75
15/11/2023	BANK GIRO CREDIT REF PRIZE PAYMENT 3, A00329/5338-11637	£ 3.80		£ 42,970.25
14/11/2023	MCDONALDS (VIA APPLE PAY), ON 13-11-2023		£ 11.08	£ 42,966.45
14/11/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 13-11-2023		£ 62.34	£ 42,977.53
14/11/2023	CARD PAYMENT TO BERKELEY PSYCHIATRISTS ON 13-11-2023		£ 995.00	£ 43,039.87
14/11/2023	CARD PAYMENT TO BERKELEY PSYCHIATRISTS ON 13-11-2023		£ 825.00	£ 44,034.87

## Transactions

Transaction date: 06/04/2023 to 05/04/2024

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 44,859.87
13/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 12-11-2023		£ 10.53	£ 44,870.86
13/11/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 44,881.39
13/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 61.98	£ 44,631.39
12/11/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 11-11-2023		£ 8.10	£ 44,693.37
12/11/2023	ESSO BOROUGH SERVICE S (VIA APPLE PAY), ON 10-11-2023		£ 49.07	£ 44,701.47

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
			£ 32.00	£ 34,533.41
05/04/2023	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 0.72	£ 34,565.41
05/04/2023	FOREIGN CURRENCY CONVERSION FEE		£ 24.43	£ 34,566.13
05/04/2023	CARD PAYMENT TO REV.COM ,29.99 USD, RATE 0.8146/GBP ON 04-04-2023		£ 8.98	£ 34,590.56
05/04/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 04-04-2023		£ 5.07	£ 34,599.54
04/04/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 03-04-2023		£ 3.78	£ 34,604.61
04/04/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 04-04-2023		£ 5.99	£ 34,608.39
04/04/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 03-04-2023		£ 166.13	£ 34,614.38
04/04/2023	SO *COSGROVE GUEST SER (VIA APPLE PAY), ON 04-04-2023		£ 14.99	£ 34,780.51
04/04/2023	CARD PAYMENT TO AMZNMktplace ON 03-04-2023		£ 199.00	£ 34,795.50
03/04/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-04-2023		£ 15.76	£ 34,994.50
03/04/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-04-2023		£ 14.95	£ 35,010.26
02/04/2023	COSGROVE PARK (VIA APPLE PAY), ON 01-04-2023		£ 950.00	£ 35,025.21

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
02/04/2023	WING LOCAL STORE (VIA APPLE PAY), ON 01-04-2023		£ 22.37	£ 35,975.21
01/04/2023	CARD PAYMENT TO SP OMAZE UK ON 01-04-2023		£ 25.00	£ 35,997.58
01/04/2023	BILL PAYMENT TO CLARE DAVIES REFERENCE HOUSE		£ 152.56	£ 36,022.58
01/04/2023	CARD PAYMENT TO Amazon.co.uk*KM0CR4QK5 ON 31-03-2023		£ 8.89	£ 36,175.14
31/03/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 30-03-2023		£ 29.30	£ 36,184.03
31/03/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 30-03-2023		£ 10.50	£ 36,213.33
31/03/2023	MCDONALDS 296 (VIA APPLE PAY), ON 30-03-2023		£ 10.97	£ 36,223.83
31/03/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 36,234.80
30/03/2023	RUSHMERE COUNTRY PARK (VIA APPLE PAY), ON 29-03-2023		£ 12.35	£ 36,287.57
30/03/2023	THE GREENSAND TRUST (VIA APPLE PAY), ON 29-03-2023		£ 4.00	£ 36,299.92
30/03/2023	CARD PAYMENT TO Amazon Music*HY96U9J95,4.99 GBP, RATE 1.00/GBP ON 28-03-2023		£ 4.99	£ 36,303.92
29/03/2023	WING LONDIS (VIA APPLE PAY), ON 28-03-2023		£ 2.35	£ 36,308.91
29/03/2023			£ 68.40	£ 36,311.26

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-03-2023			
29/03/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 28-03-2023		£ 9.99	£ 36,379.66
28/03/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 27-03-2023		£ 9.10	£ 36,389.65
28/03/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 27-03-2023		£ 6.39	£ 36,398.75
28/03/2023	CARD PAYMENT TO Audible UK ON 27-03-2023		£ 7.99	£ 36,405.14
27/03/2023	CARD PAYMENT TO AMZNMktplace ON 26-03-2023		£ 19.98	£ 36,413.13
27/03/2023	CARD PAYMENT TO AMZNMktplace ON 26-03-2023		£ 9.99	£ 36,433.11
27/03/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-03-2023		£ 2.49	£ 36,443.10
27/03/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-03-2023		£ 4.99	£ 36,445.59
27/03/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 36,450.58
27/03/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 87.20		£ 36,459.57
25/03/2023	SHELL STACEY 122 (VIA APPLE PAY), ON 24-03-2023		£ 2.70	£ 36,372.37
25/03/2023			£ 2.95	£ 36,375.07

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SHELL STACEY 122 (VIA APPLE PAY), ON 24-03-2023			
24/03/2023	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 23-03-2023		£ 31.20	£ 36,378.02
24/03/2023	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 23-03-2023		£ 29.71	£ 36,409.22
24/03/2023	SHELL STACEY 122 (VIA APPLE PAY), ON 23-03-2023		£ 2.25	£ 36,438.93
23/03/2023	HYDE PARK CORNER LODGE (VIA APPLE PAY), ON 22-03-2023		£ 7.95	£ 36,441.18
23/03/2023	LEIGHTON BUZZ T/O (VIA APPLE PAY), ON 22-03-2023		£ 28.80	£ 36,449.13
22/03/2023	CARD PAYMENT TO AMZNMktplace ON 21-03-2023		£ 14.99	£ 36,477.93
22/03/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.35		£ 36,492.92
22/03/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 30.41		£ 36,492.57
22/03/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 36,462.16
22/03/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 25.82	£ 36,466.16
21/03/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 20-03-2023		£ 1.99	£ 36,491.98
21/03/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 20-03-2023		£ 62.36	£ 36,493.97



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/03/2023	TEX PIKESLEY F/S (VIA APPLE PAY), ON 19-03-2023		£ 75.26	£ 36,556.33
20/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO HMRC SHIPLEY REFERENCE 8501374323K , MANDATE NO 287		£ 3,416.32	£ 36,631.59
20/03/2023	TESCO-STORES 6561 (VIA APPLE PAY), ON 19-03-2023		£ 2.35	£ 40,047.91
20/03/2023	REALLY AWESOME COFFEE (VIA APPLE PAY), ON 17-03-2023		£ 1.10	£ 40,050.26
20/03/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 121.91	£ 40,051.36
18/03/2023	SHELL STACEY 122 (VIA APPLE PAY), ON 17-03-2023		£ 2.29	£ 40,173.27
17/03/2023	SALT VINEGAR (VIA APPLE PAY), ON 16-03-2023		£ 17.20	£ 40,175.56
17/03/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 16-03-2023		£ 43.69	£ 40,192.76
16/03/2023	BILL PAYMENT VIA FASTER PAYMENT TO Maxine Bowen REFERENCE hair , MANDATE NO 286		£ 14.00	£ 40,236.45
16/03/2023	BILL PAYMENT TO CLARE DAVIES REFERENCE house		£ 117.00	£ 40,250.45
16/03/2023	CARD PAYMENT TO Amazon.co.uk*1X7TW2F14 ON 15-03-2023		£ 20.95	£ 40,367.45
15/03/2023			£ 8.99	£ 40,388.40

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO Amazon Prime*1R8E30UO4 ON 14-03-2023			
13/03/2023	JUSTPARK (VIA APPLE PAY), ON 12-03-2023		£ 26.59	£ 40,397.39
13/03/2023	RAH BARS (VIA APPLE PAY), ON 12-03-2023		£ 6.10	£ 40,423.98
13/03/2023	RAH BARS (VIA APPLE PAY), ON 12-03-2023		£ 12.90	£ 40,430.08
13/03/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 240.00		£ 40,442.98
11/03/2023	SAFARI PLAY (VIA APPLE PAY), ON 10-03-2023		£ 14.20	£ 40,202.98
11/03/2023	SAFARI PLAY (VIA APPLE PAY), ON 10-03-2023		£ 9.45	£ 40,217.18
10/03/2023	SHELL STACEY 122 (VIA APPLE PAY), ON 09-03-2023		£ 25.89	£ 40,226.63
10/03/2023	SHELL BROUGHTON (VIA APPLE PAY), ON 09-03-2023		£ 62.08	£ 40,252.52
10/03/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 09-03-2023		£ 4.99	£ 40,314.60
10/03/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834402828097, MANDATE NO 0024		£ 34.87	£ 40,319.59
09/03/2023	CARD PAYMENT TO Zettle_*Doctor V Ltd ON 08-03-2023		£ 250.00	£ 40,354.46
09/03/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 08-03-2023		£ 1.68	£ 40,604.46

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/03/2023	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 08-03-2023		£ 55.24	£ 40,606.14
09/03/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 08-03-2023		£ 9.99	£ 40,661.38
08/03/2023	ESSO ADAMS CORNER SERV (VIA APPLE PAY), ON 06-03-2023		£ 1.69	£ 40,671.37
08/03/2023	CREDIT FROM MATALAN.CO.UK ON 07-03-2023	£ 5.00		£ 40,673.06
08/03/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 07-03-2023		£ 78.00	£ 40,668.06
07/03/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 06-03-2023		£ 15.00	£ 40,746.06
07/03/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 06-03-2023		£ 39.37	£ 40,761.06
07/03/2023	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8891/GBP ON 06-03-2023		£ 10.67	£ 40,800.43
07/03/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET-DVQBAMM, MANDATE NO 0049		£ 17.29	£ 40,811.10
06/03/2023	ESSO BOROUGH SERVICE S (VIA APPLE PAY), ON 05-03-2023		£ 74.26	£ 40,828.39
06/03/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 40,902.65
05/03/2023	MCDONALDS 296 (VIA APPLE PAY), ON 04-03-2023		£ 14.42	£ 40,942.65
05/03/2023			£ 15.27	£ 40,957.07

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 04-03-2023			
04/03/2023	GLOBE INN (VIA APPLE PAY), ON 03-03-2023		£ 2.49	£ 40,972.34
03/03/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-03-2023		£ 14.95	£ 40,974.83
02/03/2023	MCDONALDS 296 (VIA APPLE PAY), ON 01-03-2023		£ 12.86	£ 40,989.78
02/03/2023	UDDERLY FRESH RAW MILK (VIA APPLE PAY), ON 01-03-2023		£ 1.30	£ 41,002.64
02/03/2023	UDDERLY FRESH RAW MILK (VIA APPLE PAY), ON 01-03-2023		£ 1.30	£ 41,003.94
02/03/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 01-03-2023		£ 3.39	£ 41,005.24
02/03/2023	CARD PAYMENT TO SP OMAZE UK ON 01-03-2023		£ 25.00	£ 41,008.63
02/03/2023	CARD PAYMENT TO Amazon Music*1L28J9MU4,4.99 GBP, RATE 1.00/GBP ON 28-02-2023		£ 4.99	£ 41,033.63
01/03/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-02-2023		£ 68.40	£ 41,038.62
01/03/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 41,107.02
28/02/2023	CARD PAYMENT TO Audible UK ON 27-02-2023		£ 7.99	£ 41,159.79
27/02/2023			£ 2.49	£ 41,167.78

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	APPLE.COM/BILL (VIA APPLE PAY), ON 26-02-2023			
27/02/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 41,170.27
27/02/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 87.20		£ 41,179.26
26/02/2023	WAITROSE 670 (VIA APPLE PAY), ON 25-02-2023		£ 48.21	£ 41,092.06
25/02/2023	ROOM NO 9 (VIA APPLE PAY), ON 24-02-2023		£ 50.95	£ 41,140.27
25/02/2023	SHELL MILTON (VIA APPLE PAY), ON 24-02-2023		£ 6.75	£ 41,191.22
25/02/2023	SPECSAVERS (VIA APPLE PAY), ON 24-02-2023		£ 25.00	£ 41,197.97
25/02/2023	TESCO STORES 2825 (VIA APPLE PAY), ON 24-02-2023		£ 3.00	£ 41,222.97
25/02/2023	BOOTS 2001 (VIA APPLE PAY), ON 24-02-2023		£ 13.50	£ 41,225.97
24/02/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 23-02-2023		£ 1.99	£ 41,239.47
23/02/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 23-02-2023		£ 2.80	£ 41,241.46
23/02/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 22-02-2023		£ 28.35	£ 41,244.26
23/02/2023	CARD PAYMENT TO AMZNMktplace ON 22-02-2023		£ 35.95	£ 41,272.61

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
23/02/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 130.06	£ 41,308.56
22/02/2023	CARD PAYMENT TO MATALAN.CO.UK ON 20-02-2023		£ 5.00	£ 41,438.62
22/02/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 20-02-2023		£ 34.95	£ 41,443.62
22/02/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 20-02-2023		£ 19.99	£ 41,478.57
22/02/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.30		£ 41,498.56
22/02/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 31.37		£ 41,498.26
22/02/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 41,466.89
22/02/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 26.22	£ 41,470.89
21/02/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 20-02-2023		£ 62.93	£ 41,497.11
20/02/2023	CARD PAYMENT TO RAC INSURANCE R ON 20-02-2023		£ 602.86	£ 41,560.04
19/02/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 18-02-2023		£ 5.55	£ 42,162.90
18/02/2023			£ 32.20	£ 42,168.45

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO THE SPECIALIST PHARMAC ON 17-02-2023			
18/02/2023	CARD PAYMENT TO THE SPECIALIST PHARMAC ON 17-02-2023		£ 32.20	£ 42,200.65
18/02/2023	CARD PAYMENT TO AMZNMktplace ON 17-02-2023		£ 10.99	£ 42,232.85
17/02/2023	WING LONDIS (VIA APPLE PAY), ON 16-02-2023		£ 2.58	£ 42,243.84
17/02/2023	E-CAFE LIMITED (VIA APPLE PAY), ON 16-02-2023		£ 2.24	£ 42,246.42
17/02/2023	CARD PAYMENT TO SP OMAZE UK ON 16-02-2023		£ 25.00	£ 42,248.66
17/02/2023	SHELL MILTON (VIA APPLE PAY), ON 16-02-2023		£ 2.74	£ 42,273.66
17/02/2023	CARD PAYMENT TO SQ *WARWICKSHIRE SCHOO ON 16-02-2023		£ 440.00	£ 42,276.40
17/02/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 16-02-2023		£ 89.99	£ 42,716.40
16/02/2023	FORESTRY ENGLAND (VIA APPLE PAY), ON 15-02-2023		£ 5.00	£ 42,806.39
16/02/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 127.65	£ 42,811.39
15/02/2023	ESSO THAME SERVICE ARE (VIA APPLE PAY), ON 14-02-2023		£ 77.61	£ 42,939.04

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/02/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 14-02-2023		£ 7.39	£ 43,016.65
15/02/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 14-02-2023		£ 9.99	£ 43,024.04
15/02/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 14-02-2023		£ 4.99	£ 43,034.03
15/02/2023	CARD PAYMENT TO Amazon Prime*137RT3OV4 ON 14-02-2023		£ 8.99	£ 43,039.02
14/02/2023	CORAL REEF WATERWORLD (VIA APPLE PAY), ON 13-02-2023		£ 4.10	£ 43,048.01
14/02/2023	CORAL REEF WATERWORLD (VIA APPLE PAY), ON 13-02-2023		£ 21.00	£ 43,052.11
14/02/2023	CORAL REEF WATERWORLD (VIA APPLE PAY), ON 13-02-2023		£ 8.80	£ 43,073.11
14/02/2023	CORAL REEF WATERWORLD (VIA APPLE PAY), ON 13-02-2023		£ 3.20	£ 43,081.91
13/02/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 240.00		£ 43,085.11
10/02/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 09-02-2023		£ 19.64	£ 42,845.11
10/02/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 541.43	£ 42,864.75
10/02/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834394656208, MANDATE NO 0024		£ 30.49	£ 43,406.18



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/02/2023	CARD PAYMENT TO AMZNMktplace ON 08-02-2023		£ 62.99	£ 43,436.67
08/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAG HOLDING REFERENCE CLARE LONSDALE , MANDATE NO 284		£ 50,000.00	£ 43,499.66
08/02/2023	PENDED BILL PAYMENT CREDITED FOR INTEREST TO EAG HOLDING	£ 50,000.00		£ 93,499.66
07/02/2023	MCDONALDS (VIA APPLE PAY), ON 06-02-2023		£ 6.08	£ 43,499.66
07/02/2023	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8966/GBP ON 06-02-2023		£ 10.76	£ 43,505.74
07/02/2023	WAGAMAMA NORTH FINCHLE (VIA APPLE PAY), ON 06-02-2023		£ 62.20	£ 43,516.50
07/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO EAG HOLDING REFERENCE CLARE LONSDALE , MANDATE NO 284		£ 50,000.00	£ 43,578.70
07/02/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 93,578.70
06/02/2023	ESSO BOROUGH SERVICE S (VIA APPLE PAY), ON 05-02-2023		£ 73.92	£ 93,595.99
06/02/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 04-02-2023		£ 23.98	£ 93,669.91
06/02/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow		£ 40.00	£ 93,693.89

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Dad , MANDATE NO 0251			
06/02/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 127.29	£ 93,733.89
05/02/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 04-02-2023		£ 8.90	£ 93,861.18
05/02/2023	UTOPIA GIFTS AND COFFE (VIA APPLE PAY), ON 04-02-2023		£ 3.50	£ 93,870.08
05/02/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 04-02-2023		£ 65.00	£ 93,873.58
04/02/2023	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 03-02-2023		£ 1.95	£ 93,938.58
04/02/2023	SHELL STACEY 122 (VIA APPLE PAY), ON 03-02-2023		£ 2.70	£ 93,940.53
03/02/2023	SUMUP *ASA CAFE BIST (VIA APPLE PAY), ON 02-02-2023		£ 2.50	£ 93,943.23
03/02/2023	BETSEY WYNNE (VIA APPLE PAY), ON 02-02-2023		£ 3.00	£ 93,945.73
03/02/2023	BETSEY WYNNE (VIA APPLE PAY), ON 02-02-2023		£ 5.25	£ 93,948.73
03/02/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-02-2023		£ 14.95	£ 93,953.98
02/02/2023	BILL PAYMENT VIA FASTER PAYMENT TO MRS E N EMENIKEO REFERENCE Shujo , MANDATE NO 283		£ 285.00	£ 93,968.93
02/02/2023			£ 23.14	£ 94,253.93

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 01-02-2023			
01/02/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 31-01-2023		£ 13.50	£ 94,277.07
01/02/2023	ASDA STORES 4396 (VIA APPLE PAY), ON 31-01-2023		£ 4.85	£ 94,290.57
01/02/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 30-01-2023		£ 7.99	£ 94,295.42
31/01/2023	PARK TURNPIKE (VIA APPLE PAY), ON 29-01-2023		£ 2.00	£ 94,303.41
31/01/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 30-01-2023		£ 69.73	£ 94,305.41
31/01/2023	CARD PAYMENT TO Amazon Music*1O67C00L4,4.99 GBP, RATE 1.00/GBP ON 28-01-2023		£ 4.99	£ 94,375.14
30/01/2023	THREE MILE CROSS SERVI (VIA APPLE PAY), ON 29-01-2023		£ 7.19	£ 94,380.13
30/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 29-01-2023		£ 3.45	£ 94,387.32
30/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 29-01-2023		£ 17.15	£ 94,390.77
30/01/2023	CARD PAYMENT TO HOLIDAY INN READIN ON 29-01-2023		£ 0.35	£ 94,407.92
30/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 94,408.27
30/01/2023		£ 87.20		£ 94,461.04

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216			
29/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 28-01-2023		£ 5.50	£ 94,373.84
29/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 28-01-2023		£ 3.65	£ 94,379.34
29/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 28-01-2023		£ 4.50	£ 94,382.99
29/01/2023	CARD PAYMENT TO HOLIDAY INN READIN ON 28-01-2023		£ 34.65	£ 94,387.49
29/01/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-01-2023		£ 68.40	£ 94,422.14
28/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 27-01-2023		£ 5.50	£ 94,490.54
28/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 27-01-2023		£ 20.50	£ 94,496.04
28/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 27-01-2023		£ 6.50	£ 94,516.54
28/01/2023	HOLIDAY INN READIN (VIA APPLE PAY), ON 27-01-2023		£ 150.00	£ 94,523.04
28/01/2023	SHELL BEACONSFIELD (VIA APPLE PAY), ON 27-01-2023		£ 91.51	£ 94,673.04
28/01/2023	CARD PAYMENT TO Audible UK ON 27-01-2023		£ 7.99	£ 94,764.55
28/01/2023	TOP JUMP (VIA APPLE PAY), ON 27-01-2023		£ 2.00	£ 94,772.54

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/01/2023	TOP JUMP (VIA APPLE PAY), ON 27-01-2023		£ 36.00	£ 94,774.54
28/01/2023	TOP JUMP (VIA APPLE PAY), ON 27-01-2023		£ 18.80	£ 94,810.54
28/01/2023	CARD PAYMENT TO AMZNMktplace ON 27-01-2023		£ 43.90	£ 94,829.34
27/01/2023	MCDONALDS 296 (VIA APPLE PAY), ON 26-01-2023		£ 12.16	£ 94,873.24
27/01/2023	MCDONALDS (VIA APPLE PAY), ON 26-01-2023		£ 7.67	£ 94,885.40
27/01/2023	BILL PAYMENT VIA FASTER PAYMENT TO MS CLARE R DAVIE REFERENCE RENT , MANDATE NO 278		£ 1,904.62	£ 94,893.07
27/01/2023	SUMUP *ASA CAFE BIST (VIA APPLE PAY), ON 26-01-2023		£ 3.00	£ 96,797.69
27/01/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-01-2023		£ 2.49	£ 96,800.69
26/01/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 25-01-2023		£ 1.38	£ 96,803.18
26/01/2023	TESCO STORES 3309 (VIA APPLE PAY), ON 25-01-2023		£ 1.06	£ 96,804.56
25/01/2023	STONE SERVICE STATION (VIA APPLE PAY), ON 24-01-2023		£ 50.25	£ 96,805.62
25/01/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 24-01-2023		£ 16.30	£ 96,855.87
25/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 8.99	£ 96,872.17

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
24/01/2023	MCDONALDS 296 (VIA APPLE PAY), ON 23-01-2023		£ 5.88	£ 96,881.16
23/01/2023	MFG AYLESBURY (VIA APPLE PAY), ON 22-01-2023		£ 7.15	£ 96,887.04
23/01/2023	SMYTHS AYLESBURY (VIA APPLE PAY), ON 22-01-2023		£ 25.09	£ 96,894.19
22/01/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.32		£ 96,919.28
22/01/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 29.49		£ 96,918.96
22/01/2023	CARD PAYMENT TO BODYSTREET ON 21-01-2023		£ 358.00	£ 96,889.47
22/01/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 97,247.47
21/01/2023	MCDONALDS 296 (VIA APPLE PAY), ON 20-01-2023		£ 5.88	£ 97,251.47
21/01/2023	THE BELL (VIA APPLE PAY), ON 20-01-2023		£ 13.10	£ 97,257.35
21/01/2023	THE BELL (VIA APPLE PAY), ON 20-01-2023		£ 7.25	£ 97,270.45
20/01/2023	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 19-01-2023		£ 22.90	£ 97,277.70
20/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 67.15	£ 97,300.60

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 25.68	£ 97,367.75
18/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 389.29	£ 97,393.43
17/01/2023	CARD PAYMENT TO EA DIGITICKETS CORAL R ON 16-01-2023		£ 27.00	£ 97,782.72
16/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 63.78	£ 97,809.72
16/01/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 126.40	£ 97,873.50
15/01/2023	SP OMAZE UK (VIA APPLE PAY), ON 15-01-2023		£ 10.00	£ 97,999.90
15/01/2023	MCDONALDS 296 (VIA APPLE PAY), ON 14-01-2023		£ 8.36	£ 98,009.90
15/01/2023	CARD PAYMENT TO Amazon Prime*1A45A6OY4 ON 14-01-2023		£ 8.99	£ 98,018.26
14/01/2023	MCDONALDS 296 (VIA APPLE PAY), ON 13-01-2023		£ 8.95	£ 98,027.25
14/01/2023	CARD PAYMENT TO Amazon.co.uk*1H74C1YC4 ON 13-01-2023		£ 37.76	£ 98,036.20
12/01/2023			£ 300.00	£ 98,073.96

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO WWW.IRISHARHATICRETREA ON 11-01-2023			
11/01/2023	CARD PAYMENT TO Flip Out ON 11-01-2023		£ 38.50	£ 98,373.96
11/01/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 240.00		£ 98,412.46
10/01/2023	BANK GIRO CREDIT REF SANTANDER ONLINE, DEBIT INTEREST ADJ	£ 0.02		£ 98,172.46
10/01/2023	CARD PAYMENT TO WWW.SUZANNEBOND.CO.UK ON 09-01-2023		£ 99.00	£ 98,172.44
10/01/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834386524186, MANDATE NO 0024		£ 31.95	£ 98,271.44
09/01/2023	ZETTLE_*NONNAS SUPPER (VIA APPLE PAY), ON 08-01-2023		£ 13.00	£ 98,303.39
09/01/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-01-2023		£ 29.99	£ 98,316.39
09/01/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 98,346.38
08/01/2023	CARD PAYMENT TO AMZNMktplace ON 07-01-2023		£ 22.79	£ 98,363.67
08/01/2023	CARD PAYMENT TO Amazon.co.uk*1H23C9JF4 ON 07-01-2023		£ 10.82	£ 98,386.46



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
08/01/2023	CARD PAYMENT TO Amazon.co.uk*1H4318JL4 ON 07-01-2023		£ 11.40	£ 98,397.28
07/01/2023	SHELL MILTON (VIA APPLE PAY), ON 06-01-2023		£ 10.76	£ 98,408.68
07/01/2023	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8875/GBP ON 06-01-2023		£ 10.65	£ 98,419.44
07/01/2023	CARD PAYMENT TO Amazon.co.uk*1H0T01ZX4 ON 06-01-2023		£ 32.36	£ 98,430.09
06/01/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 98,462.45
05/01/2023	CARD PAYMENT TO AMZNMktplace ON 04-01-2023		£ 69.78	£ 98,502.45
05/01/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 04-01-2023		£ 65.00	£ 98,572.23
05/01/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 173.50	£ 98,637.23
04/01/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 03-01-2023		£ 41.34	£ 98,810.73
03/01/2023	CARD PAYMENT TO Amazon.co.uk*162NMOSH4 ON 03-01-2023		£ 11.94	£ 98,852.07
03/01/2023	HALFORDS 0529 (VIA APPLE PAY), ON 02-01-2023		£ 155.49	£ 98,864.01

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/01/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-01-2023		£ 14.95	£ 99,019.50
31/12/2022	SAINSBURY S AYLESBURY (VIA APPLE PAY), ON 30-12-2022		£ 91.52	£ 99,034.45
30/12/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 DEC	£ 806.50		£ 99,125.97
30/12/2022	CARD PAYMENT TO Amazon Music*161913NR4,4.99 GBP, RATE 1.00/GBP ON 28-12-2022		£ 4.99	£ 98,319.47
30/12/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 87.20		£ 98,324.46
29/12/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 28-12-2022		£ 3.25	£ 98,237.26
29/12/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 28-12-2022		£ 9.35	£ 98,240.51
29/12/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 28-12-2022		£ 15.00	£ 98,249.86
29/12/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-12-2022		£ 68.40	£ 98,264.86
29/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 98,333.26
28/12/2022	CARD PAYMENT TO Audible UK ON 27-12-2022		£ 7.99	£ 98,342.25
28/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 52.77	£ 98,350.24

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
27/12/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 26-12-2022		£ 2.49	£ 98,403.01
25/12/2022	MARKS&SPENCER PLC SF (VIA APPLE PAY), ON 24-12-2022		£ 118.65	£ 98,405.50
25/12/2022	WAITROSE 154 (VIA APPLE PAY), ON 24-12-2022		£ 50.85	£ 98,524.15
25/12/2022	TESCO STORES 2825 (VIA APPLE PAY), ON 24-12-2022		£ 1.40	£ 98,575.00
25/12/2022	TESCO STORES 2825 (VIA APPLE PAY), ON 24-12-2022		£ 28.48	£ 98,576.40
24/12/2022	MCDONALDS 296 (VIA APPLE PAY), ON 23-12-2022		£ 6.87	£ 98,604.88
24/12/2022	CARD PAYMENT TO Amazon.co.uk*1N9659764 ON 23-12-2022		£ 9.99	£ 98,611.75
24/12/2022	CARD PAYMENT TO amazon.co.uk*1N2FU2264 ON 23-12-2022		£ 5.99	£ 98,621.74
24/12/2022	CARD PAYMENT TO amazon.co.uk*1N2D712M4 ON 23-12-2022		£ 5.99	£ 98,627.73
24/12/2022	CARD PAYMENT TO Amazon.co.uk*1N8609KF4 ON 23-12-2022		£ 12.98	£ 98,633.72
23/12/2022	CARD PAYMENT TO ODEON CINEMAS ON 22-12-2022		£ 52.50	£ 98,646.70
23/12/2022			£ 38.98	£ 98,699.20

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 22-12-2022			
22/12/2022	CARD PAYMENT TO AMZNMktplace ON 22-12-2022		£ 68.95	£ 98,738.18
22/12/2022	HOLLAND & BARRETT (VIA APPLE PAY), ON 21-12-2022		£ 31.21	£ 98,807.13
22/12/2022	DUNELM LTD (VIA APPLE PAY), ON 21-12-2022		£ 4.00	£ 98,838.34
22/12/2022	SPECSAVERS (VIA APPLE PAY), ON 21-12-2022		£ 25.00	£ 98,842.34
22/12/2022	NEXT RETAIL LTD (VIA APPLE PAY), ON 21-12-2022		£ 13.00	£ 98,867.34
22/12/2022	SMYTHS AYLESBURY (VIA APPLE PAY), ON 21-12-2022		£ 56.98	£ 98,880.34
22/12/2022	WILKO RETAIL LIMITED (VIA APPLE PAY), ON 21-12-2022		£ 2.50	£ 98,937.32
22/12/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 21-12-2022		£ 21.99	£ 98,939.82
22/12/2022	1 Direct Debit Payment at 1,00% Cashback	£ 0.41		£ 98,961.81
22/12/2022	SP OMAZE UK (VIA APPLE PAY), ON 21-12-2022		£ 10.00	£ 98,961.40
22/12/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 28.54		£ 98,971.40
22/12/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 98,942.86
21/12/2022		£ 50.00		£ 98,946.86

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.Helen 4 James Xmas FROM LONSDALE E			
21/12/2022	FASTER PAYMENTS RECEIPT REF.Xmas Presents FROM LONSDALE E	£ 215.00		£ 98,896.86
21/12/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 20-12-2022		£ 18.99	£ 98,681.86
21/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 16.00	£ 98,700.85
20/12/2022	BANK GIRO CREDIT REF SKY DIGITAL, 00622134280073	£ 41.03		£ 98,716.85
18/12/2022	CARD PAYMENT TO AMZNMktplace ON 18-12-2022		£ 20.99	£ 98,675.82
18/12/2022	TESCO STORES 2038 (VIA APPLE PAY), ON 17-12-2022		£ 14.10	£ 98,696.81
18/12/2022	TESCO STORES 2038 (VIA APPLE PAY), ON 17-12-2022		£ 1.50	£ 98,710.91
17/12/2022	TESCO STORES 2038 (VIA APPLE PAY), ON 16-12-2022		£ 30.40	£ 98,712.41
17/12/2022	SMYTHS AYLESBURY (VIA APPLE PAY), ON 16-12-2022		£ 48.05	£ 98,742.81
16/12/2022	WM MORRISONS STORE (VIA APPLE PAY), ON 15-12-2022		£ 11.85	£ 98,790.86
16/12/2022	WM MORRISONS STORE (VIA APPLE PAY), ON 15-12-2022		£ 24.24	£ 98,802.71

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/12/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 127.80	£ 98,826.95
16/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 204.99	£ 98,954.75
16/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 45.00	£ 99,159.74
15/12/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 14-12-2022		£ 32.43	£ 99,204.74
15/12/2022	CARD PAYMENT TO Amazon Prime*1Z8QP35P4 ON 14-12-2022		£ 8.99	£ 99,237.17
15/12/2022	CARD PAYMENT TO G* GOAT260#15928 ON 14-12-2022		£ 148.69	£ 99,246.16
14/12/2022	CARD PAYMENT TO Amazon.co.uk*1Z10D2VZ4 ON 13-12-2022		£ 9.99	£ 99,394.85
14/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO CENTRAL ENGLAND REFERENCE Clare Lonsdale , MANDATE NO 2		£ 3,325.00	£ 99,404.84
14/12/2022	HARTWELL HOUSE SPA (VIA APPLE PAY), ON 13-12-2022		£ 128.50	£ 102,729.84
14/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 61.00	£ 102,858.34

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 6.95	£ 102,919.34
13/12/2022	FOREIGN CURRENCY CONVERSION FEE		£ 236.86	£ 102,926.29
13/12/2022	CARD PAYMENT TO ONE SOUL STREAM, LLC ,9,800.00 USD, RATE 0.8193/GBP ON 12-12-2022		£ 8,029.15	£ 103,163.15
13/12/2022	CARD PAYMENT TO Amazon.co.uk*1Z8BG50I4 ON 12-12-2022		£ 36.68	£ 111,192.30
13/12/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 308.79	£ 111,228.98
12/12/2022	CARD PAYMENT TO AMZNMktplace ON 12-12-2022		£ 22.95	£ 111,537.77
12/12/2022	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 240.00		£ 111,560.72
12/12/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834378348322, MANDATE NO 0024		£ 41.04	£ 111,320.72
10/12/2022	CARD PAYMENT TO AMZNMktplace ON 10-12-2022		£ 29.98	£ 111,361.76
09/12/2022	CARD PAYMENT TO WWW.SUZANNEBOND.CO.UK ON 08-12-2022		£ 99.00	£ 111,391.74
08/12/2022			£ 6.08	£ 111,490.74

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	MCDONALDS (VIA APPLE PAY), ON 07-12-2022			
08/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LIM REFERENCE INV-0585 , MANDATE NO 272		£ 99.00	£ 111,496.82
08/12/2022	CARD PAYMENT TO Amazon.co.uk*1W8SZ82K4 ON 07-12-2022		£ 11.40	£ 111,595.82
08/12/2022	CARD PAYMENT TO Amazon.co.uk*1W3S462B4 ON 07-12-2022		£ 11.18	£ 111,607.22
07/12/2022	B & Q 1305 (VIA APPLE PAY), ON 06-12-2022		£ 1.50	£ 111,618.40
07/12/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8633/GBP ON 06-12-2022		£ 10.36	£ 111,619.90
07/12/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 111,630.26
07/12/2022	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 111,430.26
06/12/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 111,447.55
05/12/2022	TESCO PFS 3946 (VIA APPLE PAY), ON 04-12-2022		£ 97.10	£ 111,487.55
05/12/2022	CARD PAYMENT TO STORY BLOCKSVideos ON 04-12-2022		£ 65.00	£ 111,584.65



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/12/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 87.20		£ 111,649.65
04/12/2022	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 03-12-2022		£ 8.67	£ 111,562.45
03/12/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 02-12-2022		£ 23.29	£ 111,571.12
03/12/2022	STEWKLEY FOOD AND WINE (VIA APPLE PAY), ON 02-12-2022		£ 7.98	£ 111,594.41
03/12/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-12-2022		£ 14.95	£ 111,602.39
02/12/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 01-12-2022		£ 45.00	£ 111,617.34
02/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LIM REFERENCE 0533/0555/0563/573 , MANDATE		£ 414.00	£ 111,662.34
02/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO M J LISTER REFERENCE phone , MANDATE NO 281		£ 600.00	£ 112,076.34
02/12/2022	BILL PAYMENT VIA FASTER PAYMENT TO M J LISTER REFERENCE owed , MANDATE NO 280		£ 21.00	£ 112,676.34
01/12/2022	GREGGS PLC (VIA APPLE PAY), ON 30-11-2022		£ 4.95	£ 112,697.34
01/12/2022	STEWKLEY FOOD AND WINE (VIA APPLE PAY), ON 30-11-2022		£ 24.85	£ 112,702.29
30/11/2022		£ 2,621.08		£ 112,727.14

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 NOV			
30/11/2022	CARD PAYMENT TO THE SPECIALIST PHARMAC ON 29-11-2022		£ 36.70	£ 110,106.06
30/11/2022	GRAN HOTEL ARONA (VIA APPLE PAY), 255.00 EUR RATE 0.8676/GBP, ON 29-11-2022		£ 221.26	£ 110,142.76
30/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 6.53	£ 110,364.02
30/11/2022	WH SMITH AEROPUERTO TE (VIA APPLE PAY), 3.99 EUR RATE 0.8671/GBP, ON 29-11-2022		£ 3.46	£ 110,370.55
30/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.10	£ 110,374.01
30/11/2022	CARD PAYMENT TO VDS GROUP ON 29-11-2022		£ 49.99	£ 110,374.11
30/11/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 110,424.10
30/11/2022	CARD PAYMENT TO Amazon Music*1I4D72B34,4.99 GBP, RATE 1.00/GBP ON 28-11-2022		£ 4.99	£ 110,476.87
29/11/2022	RESHMA (VIA APPLE PAY), 3.80 EUR RATE 0.8605/GBP, ON 28-11-2022		£ 3.27	£ 110,481.86
29/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.10	£ 110,485.13

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/11/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-11-2022		£ 68.40	£ 110,485.23
28/11/2022	EL RINCONCITO (VIA APPLE PAY), 1.50 EUR RATE 0.8600/GBP, ON 27-11-2022		£ 1.29	£ 110,553.63
28/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.04	£ 110,554.92
28/11/2022	LA FAROLA DEL MAR (VIA APPLE PAY), 21.00 EUR RATE 0.8619/GBP, ON 27-11-2022		£ 18.10	£ 110,554.96
28/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.53	£ 110,573.06
28/11/2022	PATRICIA VARGAS CABRER (VIA APPLE PAY), 12.00 EUR RATE 0.8616/GBP, ON 27-11-2022		£ 10.34	£ 110,573.59
28/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.31	£ 110,583.93
28/11/2022	RIVER ISLAND (VIA APPLE PAY), 8.95 EUR RATE 0.8614/GBP, ON 27-11-2022		£ 7.71	£ 110,584.24
28/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.23	£ 110,591.95
28/11/2022	HIPERDINO EXPRESS PLAY (VIA APPLE PAY), 3.45 EUR RATE 0.8608/GBP, ON 27-11-2022		£ 2.97	£ 110,592.18
28/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.09	£ 110,595.15
28/11/2022	CARD PAYMENT TO Audible UK ON 27-11-2022		£ 7.99	£ 110,595.24

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/11/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 26-11-2022		£ 2.49	£ 110,603.23
26/11/2022	W H SMITH (VIA APPLE PAY), ON 25-11-2022		£ 16.98	£ 110,605.72
26/11/2022	BOOTS 2120 (VIA APPLE PAY), ON 25-11-2022		£ 17.14	£ 110,622.70
26/11/2022	WH SMITH AEROPUERTO TE (VIA APPLE PAY), 3.50 EUR RATE 0.8628/GBP, ON 25-11-2022		£ 3.02	£ 110,639.84
26/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.09	£ 110,642.86
26/11/2022	WH SMITH AEROPUERTO TE (VIA APPLE PAY), 3.50 EUR RATE 0.8628/GBP, ON 25-11-2022		£ 3.02	£ 110,642.95
26/11/2022	FOREIGN CURRENCY CONVERSION FEE		£ 0.09	£ 110,645.97
25/11/2022	MCDONALDS 296 (VIA APPLE PAY), ON 24-11-2022		£ 7.57	£ 110,646.06
25/11/2022	TESCO PFS 3836 (VIA APPLE PAY), ON 24-11-2022		£ 99.45	£ 110,653.63
25/11/2022	TESCO STORES 2825 (VIA APPLE PAY), ON 24-11-2022		£ 10.00	£ 110,753.08
25/11/2022	CARD PAYMENT TO AMZNMktplace ON 24-11-2022		£ 49.95	£ 110,763.08
25/11/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 110,813.03
25/11/2022			£ 7.88	£ 110,822.02

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
24/11/2022	CARD PAYMENT TO AMZNMktplace ON 23-11-2022		£ 19.24	£ 110,829.90
24/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 23-11-2022		£ 28.60	£ 110,849.14
23/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 78.00	£ 110,877.74
23/11/2022	CARD PAYMENT TO AMZNMktplace ON 23-11-2022		£ 24.99	£ 110,955.74
23/11/2022	MCDONALDS (VIA APPLE PAY), ON 22-11-2022		£ 10.54	£ 110,980.73
23/11/2022	GIBBS GARAGES (VIA APPLE PAY), ON 22-11-2022		£ 3.98	£ 110,991.27
23/11/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 133.85	£ 110,995.25
22/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO PHOEBE MAE NESBI REFERENCE Mark , MANDATE NO 279		£ 10.00	£ 111,129.10
22/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 21-11-2022		£ 24.24	£ 111,139.10
22/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 21-11-2022		£ 0.96	£ 111,163.34

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 21-11-2022		£ 8.79	£ 111,164.30
22/11/2022	TESCO STORES 2041 (VIA APPLE PAY), ON 21-11-2022		£ 6.99	£ 111,173.09
22/11/2022	1 Direct Debit Payment at 1,00% Cashback	£ 0.33		£ 111,180.08
22/11/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 27.06		£ 111,179.75
22/11/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 111,152.69
21/11/2022	CARD PAYMENT TO AMZNMktplace ON 21-11-2022		£ 79.98	£ 111,156.69
21/11/2022	ACCESSORIZE LTD 1543 (VIA APPLE PAY), ON 20-11-2022		£ 54.00	£ 111,236.67
21/11/2022	MARKS&SPENCER PLC SA (VIA APPLE PAY), ON 20-11-2022		£ 22.60	£ 111,290.67
21/11/2022	MARKS&SPENCER PLC SA (VIA APPLE PAY), ON 20-11-2022		£ 39.60	£ 111,313.27
18/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C Lonsdale Hair , MANDATE NO		£ 55.00	£ 111,352.87
18/11/2022	CREDIT FROM Mya.co.uk ON 17-11-2022	£ 0.10		£ 111,407.87
18/11/2022	CARD PAYMENT TO Mya.co.uk ON 17-11-2022		£ 0.10	£ 111,407.77
18/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 17-11-2022		£ 6.29	£ 111,407.87

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
17/11/2022	CARD PAYMENT TO Amazon MP3 ON 16-11-2022		£ 0.98	£ 111,414.16
17/11/2022	TESCO STORES 3309 (VIA APPLE PAY), ON 16-11-2022		£ 17.45	£ 111,415.14
17/11/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 136.10	£ 111,432.59
16/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO WHILTON MARINA REFERENCE S/L 106 LONSDALE , MANDATE NO		£ 58.25	£ 111,568.69
15/11/2022	TESCO PFS 3986 (VIA APPLE PAY), ON 14-11-2022		£ 101.34	£ 111,626.94
15/11/2022	CARD PAYMENT TO CORRECTIVE CHIROPRACTI ON 14-11-2022		£ 420.00	£ 111,728.28
15/11/2022	MILL HILL MINI MARKET (VIA APPLE PAY), ON 14-11-2022		£ 1.20	£ 112,148.28
15/11/2022	CARD PAYMENT TO Amazon Prime*S37HR7NQ5 ON 14-11-2022		£ 8.99	£ 112,149.48
14/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 13-11-2022		£ 4.00	£ 112,158.47
14/11/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 13-11-2022		£ 17.70	£ 112,162.47
14/11/2022	HARTWELL HOUSE SPA (VIA APPLE PAY), ON 13-11-2022		£ 257.00	£ 112,180.17
13/11/2022	SMYTHS AYLESBURY (VIA APPLE PAY), ON 12-11-2022		£ 3.99	£ 112,437.17
13/11/2022			£ 8.10	£ 112,441.16

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	MARKS&SPENCER PLC SACA (VIA APPLE PAY), ON 12-11-2022			
13/11/2022	MARKS&SPENCER PLC SACA (VIA APPLE PAY), ON 12-11-2022		£ 38.59	£ 112,449.26
12/11/2022	ESTADIO LOUNGE (VIA APPLE PAY), ON 11-11-2022		£ 29.80	£ 112,487.85
12/11/2022	SUMUP *WEMBLEY ARENA (VIA APPLE PAY), ON 11-11-2022		£ 4.20	£ 112,517.65
12/11/2022	SUMUP *WEMBLEY ARENA (VIA APPLE PAY), ON 11-11-2022		£ 11.70	£ 112,521.85
11/11/2022	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 10-11-2022		£ 1.68	£ 112,533.55
11/11/2022	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 10-11-2022		£ 11.13	£ 112,535.23
11/11/2022	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 240.00		£ 112,546.36
10/11/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834369420695, MANDATE NO 0024		£ 33.48	£ 112,306.36
09/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO M J LISTER REFERENCE OWED , MANDATE NO 256		£ 130.00	£ 112,339.84
09/11/2022	CARD PAYMENT TO MERSEYFLOW ON 08-11-2022		£ 25.00	£ 112,469.84
09/11/2022	CARD PAYMENT TO AMZNMktplace ON 09-11-2022		£ 24.99	£ 112,494.84



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/11/2022	CARD PAYMENT TO Amazon.co.uk*BS41K50D5 ON 09-11-2022		£ 11.40	£ 112,519.83
08/11/2022	RAJBHUJ (VIA APPLE PAY), ON 07-11-2022		£ 33.85	£ 112,531.23
08/11/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 06-11-2022		£ 5.53	£ 112,565.08
08/11/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 45.46	£ 112,570.61
07/11/2022	FASTER PAYMENTS RECEIPT REF.TICKETS FROM PD KEAN	£ 449.50		£ 112,616.07
07/11/2022	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 06-11-2022		£ 35.54	£ 112,166.57
07/11/2022	WING LOCAL STORE (VIA APPLE PAY), ON 06-11-2022		£ 6.66	£ 112,202.11
07/11/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8783/GBP ON 06-11-2022		£ 10.54	£ 112,208.77
07/11/2022	CARD PAYMENT TO AMZNMktplace ON 06-11-2022		£ 24.00	£ 112,219.31
07/11/2022	HOBBYCRAFT (VIA APPLE PAY), ON 06-11-2022		£ 30.30	£ 112,243.31
07/11/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 112,273.61
07/11/2022			£ 17.29	£ 112,313.61

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049			
07/11/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 87.20		£ 112,330.90
07/11/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 112,243.70
06/11/2022	LIVERPOOL ONE TOILET (VIA APPLE PAY), ON 05-11-2022		£ 0.30	£ 112,043.70
06/11/2022	LIVERPOOL ONE TOILET (VIA APPLE PAY), ON 05-11-2022		£ 0.30	£ 112,044.00
06/11/2022	SLUG AND LETTUCE L (VIA APPLE PAY), ON 05-11-2022		£ 5.58	£ 112,044.30
06/11/2022	STAFFORD COSTA (VIA APPLE PAY), ON 05-11-2022		£ 11.50	£ 112,049.88
06/11/2022	SHELL HUNTS CROSS (VIA APPLE PAY), ON 05-11-2022		£ 104.15	£ 112,061.38
05/11/2022	MCDONALDS 170 (VIA APPLE PAY), ON 04-11-2022		£ 14.00	£ 112,165.53
05/11/2022	HOLLAND & BARRETT (VIA APPLE PAY), ON 04-11-2022		£ 26.47	£ 112,179.53
05/11/2022	HOUSEOFFRASER 2002 (VIA APPLE PAY), ON 04-11-2022		£ 2.25	£ 112,206.00
05/11/2022	JD SPORTS FASHION PLC (VIA APPLE PAY), ON 04-11-2022		£ 40.10	£ 112,208.25
05/11/2022	THE ENTERTAINER 113 (VIA APPLE PAY), ON 04-11-2022		£ 7.00	£ 112,248.35

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/11/2022	CARD PAYMENT TO RINGGO PARKING ON 04-11-2022		£ 1.85	£ 112,255.35
05/11/2022	WH SMITH AYLESBURY (VIA APPLE PAY), ON 04-11-2022		£ 6.99	£ 112,257.20
05/11/2022	CARD PAYMENT TO VIDEObLOCKS - GBP ON 03-11-2022		£ 65.00	£ 112,264.19
04/11/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 04-11-2022		£ 1.79	£ 112,329.19
03/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO MS CLARE R DAVIE REFERENCE RENT , MANDATE NO 278		£ 2,550.00	£ 112,330.98
03/11/2022	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 02-11-2022		£ 24.92	£ 114,880.98
03/11/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-11-2022		£ 14.95	£ 114,905.90
02/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LTD REFERENCE INV-0549 , MANDATE NO 276		£ 228.00	£ 114,920.85
01/11/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 01-11-2022		£ 25.49	£ 115,148.85
01/11/2022	MCDONALDS 296 (VIA APPLE PAY), ON 31-10-2022		£ 5.58	£ 115,174.34
01/11/2022	AMIGOS AMERICAN DINNER (VIA APPLE PAY), ON 31-10-2022		£ 4.45	£ 115,179.92
31/10/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 OCT	£ 2,189.97		£ 115,184.37

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
31/10/2022	WING LONDIS (VIA APPLE PAY), ON 30-10-2022		£ 4.03	£ 112,994.40
30/10/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 29-10-2022		£ 5.91	£ 112,998.43
30/10/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 29-10-2022		£ 106.42	£ 113,004.34
30/10/2022	CARD PAYMENT TO Amazon Music*7G3272U85,4.99 GBP, RATE 1.00/GBP ON 28-10-2022		£ 4.99	£ 113,110.76
29/10/2022	MCDONALDS (VIA APPLE PAY), ON 28-10-2022		£ 9.17	£ 113,115.75
29/10/2022	SHELL STACEY 122 (VIA APPLE PAY), ON 28-10-2022		£ 8.83	£ 113,124.92
29/10/2022	SHELL STACEY 122 (VIA APPLE PAY), ON 28-10-2022		£ 5.72	£ 113,133.75
29/10/2022	CARD PAYMENT TO GRAVITY MILTON KEYNES ON 28-10-2022		£ 63.80	£ 113,139.47
29/10/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-10-2022		£ 68.40	£ 113,203.27
29/10/2022	GRAVITY MILTON KEYNES (VIA APPLE PAY), ON 28-10-2022		£ 1.35	£ 113,271.67
29/10/2022	GRAVITY MILTON KEYNES (VIA APPLE PAY), ON 28-10-2022		£ 5.95	£ 113,273.02
29/10/2022	FOREIGN CURRENCY CONVERSION FEE		£ 26.69	£ 113,278.97
29/10/2022	CARD PAYMENT TO VIAGOGO EVENT TICKETS ,1,040.97 EUR, RATE 0.8690/GBP ON 28-10-2022		£ 904.61	£ 113,305.66

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO SHELDON GILLMORE REFERENCE 25Birth35me5Mick , MANDATE N		£ 60.00	£ 114,210.27
28/10/2022	CARD PAYMENT TO Audible UK ON 27-10-2022		£ 7.99	£ 114,270.27
28/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 52.77	£ 114,278.26
27/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-10-2022		£ 8.38	£ 114,331.03
27/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-10-2022		£ 32.57	£ 114,339.41
27/10/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 26-10-2022		£ 2.49	£ 114,371.98
26/10/2022	MCDONALDS (VIA APPLE PAY), ON 25-10-2022		£ 9.44	£ 114,374.47
26/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 25-10-2022		£ 19.82	£ 114,383.91
26/10/2022	CARD PAYMENT TO AMZNMktplace ON 25-10-2022		£ 18.99	£ 114,403.73
26/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 13.49	£ 114,422.72
26/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 114,436.21

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
25/10/2022	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 24-10-2022		£ 8.99	£ 114,445.20
25/10/2022	WAITROSE 154 (VIA APPLE PAY), ON 24-10-2022		£ 4.95	£ 114,454.19
25/10/2022	SPECSAVERS (VIA APPLE PAY), ON 24-10-2022		£ 25.00	£ 114,459.14
24/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 53.00	£ 114,484.14
24/10/2022	STARBUCKS ICC (VIA APPLE PAY), ON 23-10-2022		£ 11.85	£ 114,537.14
24/10/2022	SPORTSDIRECT 130 (VIA APPLE PAY), ON 23-10-2022		£ 117.07	£ 114,548.99
23/10/2022	CARD PAYMENT TO Prime Video *XX3M29GB5 ON 22-10-2022		£ 3.49	£ 114,666.06
23/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 22-10-2022		£ 23.22	£ 114,669.55
22/10/2022	HOWE AND CO (VIA APPLE PAY), ON 21-10-2022		£ 15.80	£ 114,692.77
22/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 21-10-2022		£ 4.24	£ 114,708.57
22/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 21-10-2022		£ 28.34	£ 114,712.81
22/10/2022	1 Direct Debit Payment at 1,00% Cashback	£ 0.28		£ 114,741.15
22/10/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 21.24		£ 114,740.87

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/10/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 114,719.63
21/10/2022	BILL PAYMENT TO MARION BAILEY REFERENCE AS REQUESTED, MANDATE NO00277		£ 300.00	£ 114,723.63
21/10/2022	ROADE SERVICE STATION (VIA APPLE PAY), ON 20-10-2022		£ 121.95	£ 115,023.63
21/10/2022	CREDIT FROM ROADE SERVICE STATION ON 20-10-2022	£ 0.29		£ 115,145.58
21/10/2022	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 21-10-2022		£ 7.80	£ 115,145.29
21/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 20-10-2022		£ 2.89	£ 115,153.09
21/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 20-10-2022		£ 4.98	£ 115,155.98
21/10/2022	CARD PAYMENT TO WWW.SUZANNEBOND.CO.UK ON 20-10-2022		£ 114.00	£ 115,160.96
20/10/2022	MCDONALDS (VIA APPLE PAY), ON 19-10-2022		£ 8.65	£ 115,274.96
20/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-10-2022		£ 7.49	£ 115,283.61
20/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 19-10-2022		£ 6.99	£ 115,291.10
20/10/2022	JOHN LEWIS (VIA APPLE PAY), ON 19-10-2022		£ 43.00	£ 115,298.09
20/10/2022	THE PERFUME SHOP (VIA APPLE PAY), ON 19-10-2022		£ 44.80	£ 115,341.09

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/10/2022	NEXT RETAIL LTD (VIA APPLE PAY), ON 19-10-2022		£ 44.00	£ 115,385.89
20/10/2022	THE SHIRES COUNTRY PUB (VIA APPLE PAY), ON 19-10-2022		£ 5.70	£ 115,429.89
19/10/2022	MAMA ROSA'S (VIA APPLE PAY), ON 18-10-2022		£ 7.75	£ 115,435.59
19/10/2022	COSGROVE PARK (VIA APPLE PAY), ON 18-10-2022		£ 50.00	£ 115,443.34
19/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 90.62	£ 115,493.34
19/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 9.99	£ 115,583.96
18/10/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 17-10-2022		£ 14.99	£ 115,593.95
18/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 17-10-2022		£ 17.16	£ 115,608.94
18/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 20.98	£ 115,626.10
17/10/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 111.42	£ 115,647.08
16/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 15-10-2022		£ 21.68	£ 115,758.50



## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 14-10-2022		£ 7.69	£ 115,780.18
15/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 14-10-2022		£ 11.48	£ 115,787.87
15/10/2022	CARD PAYMENT TO Amazon Prime*SE9E095B5 ON 14-10-2022		£ 8.99	£ 115,799.35
14/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 14-10-2022		£ 2.40	£ 115,808.34
14/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 13-10-2022		£ 15.67	£ 115,810.74
13/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 13-10-2022		£ 17.85	£ 115,826.41
13/10/2022	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J2226Z498A FROM PAYPAL	£ 81.00		£ 115,844.26
13/10/2022	MCDONALDS 296 (VIA APPLE PAY), ON 12-10-2022		£ 6.57	£ 115,763.26
13/10/2022	MCDONALDS (VIA APPLE PAY), ON 12-10-2022		£ 12.44	£ 115,769.83
13/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 12-10-2022		£ 23.98	£ 115,782.27
13/10/2022	TESCO PFS 3836 (VIA APPLE PAY), ON 12-10-2022		£ 1.95	£ 115,806.25
12/10/2022	HOLLAND & BARRETT (VIA APPLE PAY), ON 11-10-2022		£ 60.68	£ 115,808.20
12/10/2022	KFC - MILTON KEYNES (VIA APPLE PAY), ON 11-10-2022		£ 8.47	£ 115,868.88
12/10/2022			£ 1.00	£ 115,877.35

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	VINA WINE (VIA APPLE PAY), ON 11-10-2022			
12/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 65.00	£ 115,878.35
11/10/2022	LOVISA MILTON KEYNES (VIA APPLE PAY), ON 11-10-2022		£ 12.00	£ 115,943.35
11/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 10-10-2022		£ 10.49	£ 115,955.35
11/10/2022	CARD PAYMENT TO CORRECTIVE CHIROPRACTI ON 10-10-2022		£ 60.00	£ 115,965.84
10/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO M J LISTER REFERENCE owed , MANDATE NO 256		£ 100.00	£ 116,025.84
10/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 09-10-2022		£ 5.49	£ 116,125.84
10/10/2022	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 09-10-2022		£ 19.38	£ 116,131.33
10/10/2022	CARD PAYMENT TO AMZNMktplace ON 09-10-2022		£ 22.79	£ 116,150.71
10/10/2022	CARD PAYMENT TO Amazon.co.uk*1265519V5 ON 09-10-2022		£ 11.40	£ 116,173.50
10/10/2022	FASTER PAYMENTS RECEIPT REF.CHILDMAIN -NETFLIX FROM LONSDALE E	£ 217.00		£ 116,184.90
10/10/2022	CARD PAYMENT TO AMZNMktplace ON 09-10-2022		£ 45.98	£ 115,967.90

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/10/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 123.00	£ 116,013.88
10/10/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834361364869, MANDATE NO 0024		£ 28.22	£ 116,136.88
10/10/2022	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 87.20		£ 116,165.10
09/10/2022	CARD PAYMENT TO Prime Video *8Z8BS4U65 ON 08-10-2022		£ 3.49	£ 116,077.90
09/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-10-2022		£ 1.50	£ 116,081.39
09/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-10-2022		£ 13.48	£ 116,082.89
09/10/2022	CARD PAYMENT TO Prime Video *UC2611QF5 ON 08-10-2022		£ 3.49	£ 116,096.37
09/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-10-2022		£ 1.00	£ 116,099.86
09/10/2022	CREASEY PARK COMMUNITY (VIA APPLE PAY), ON 08-10-2022		£ 4.20	£ 116,100.86
08/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 08-10-2022		£ 17.28	£ 116,105.06
08/10/2022	MCDONALDS 296 (VIA APPLE PAY), ON 07-10-2022		£ 21.65	£ 116,122.34
08/10/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 07-10-2022		£ 11.12	£ 116,143.99

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
08/10/2022	TESCO PFS 3836 (VIA APPLE PAY), ON 07-10-2022		£ 1.95	£ 116,155.11
07/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO SUZANNE BOND LTD REFERENCE MAP , MANDATE NO 276		£ 114.00	£ 116,157.06
07/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 07-10-2022		£ 2.60	£ 116,271.06
07/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 07-10-2022		£ 4.28	£ 116,273.66
07/10/2022	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8808/GBP ON 06-10-2022		£ 10.57	£ 116,277.94
07/10/2022	MFG MILTON KEYNES (VIA APPLE PAY), ON 06-10-2022		£ 12.31	£ 116,288.51
07/10/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 06-10-2022		£ 9.99	£ 116,300.82
07/10/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 06-10-2022		£ 13.98	£ 116,310.81
07/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-10-2022		£ 6.79	£ 116,324.79
07/10/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 116,331.58
07/10/2022	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 116,131.58
06/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-10-2022		£ 18.89	£ 116,148.87

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
06/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 06-10-2022		£ 4.40	£ 116,167.76
06/10/2022	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 05-10-2022		£ 24.60	£ 116,172.16
06/10/2022	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 05-10-2022		£ 16.73	£ 116,196.76
06/10/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 05-10-2022		£ 27.93	£ 116,213.49
06/10/2022	BEEFEATER40010645 (VIA APPLE PAY), ON 05-10-2022		£ 1.95	£ 116,241.42
06/10/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 116,243.37
05/10/2022	TESCO STORE 2896 (VIA APPLE PAY), ON 04-10-2022		£ 52.16	£ 116,283.37
04/10/2022	MFG MILLFIELD (VIA APPLE PAY), ON 03-10-2022		£ 109.76	£ 116,335.53
04/10/2022	CARD PAYMENT TO STORY BLOCKSVIDEO ON 03-10-2022		£ 65.00	£ 116,445.29
03/10/2022	WING LOCAL STORE (VIA APPLE PAY), ON 02-10-2022		£ 4.59	£ 116,510.29
03/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 02-10-2022		£ 14.07	£ 116,514.88
03/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 02-10-2022		£ 5.00	£ 116,528.95
03/10/2022	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-10-2022		£ 14.95	£ 116,533.95

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/10/2022	CARD PAYMENT TO Prime Video *JC48B3ZF5 ON 02-10-2022		£ 3.49	£ 116,548.90
03/10/2022	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE S/L 106 LONSDALE , MANDATE N		£ 850.00	£ 116,552.39
02/10/2022	CARD PAYMENT TO Prime Video *FH3VA3CV5 ON 01-10-2022		£ 3.49	£ 117,402.39
02/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 01-10-2022		£ 8.42	£ 117,405.88
01/10/2022	SAINSBURYS SUPERMA (VIA APPLE PAY), ON 30-09-2022		£ 38.35	£ 117,414.30
01/10/2022	BODYSTREET MILTON KEYN (VIA APPLE PAY), ON 30-09-2022		£ 10.00	£ 117,452.65
01/10/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 30-09-2022		£ 3.68	£ 117,462.65
30/09/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-2022 SEPT	£ 985.61		£ 117,466.33
30/09/2022	CARD PAYMENT TO ROYAL MAIL REDIRECTION ON 29-09-2022		£ 68.99	£ 116,480.72
30/09/2022	CARD PAYMENT TO Amazon.co.uk*X658O9MQ5 ON 29-09-2022		£ 11.18	£ 116,549.71
30/09/2022	CARD PAYMENT TO Amazon Music*PQ5C486E5,4.99 GBP, RATE 1.00/GBP ON 28-09-2022		£ 4.99	£ 116,560.89
29/09/2022	TESCO STORES 2893 (VIA APPLE PAY), ON 28-09-2022		£ 16.90	£ 116,565.88

## Transactions

Transaction date: 06/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/09/2022	CREDIT FROM TESCO STORES 2893 ON 28-09-2022	£ 3.65		£ 116,582.78
29/09/2022	DOMINOS PIZZA (VIA APPLE PAY), ON 28-09-2022		£ 5.99	£ 116,579.13
29/09/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-09-2022		£ 68.40	£ 116,585.12
28/09/2022	BILL PAYMENT VIA FASTER PAYMENT TO Suzanne Bond Ltd REFERENCE MAP , MANDATE NO 276		£ 342.00	£ 116,653.52
28/09/2022	MILTON KEYNES SST (VIA APPLE PAY), ON 27-09-2022		£ 27.30	£ 116,995.52
28/09/2022	PORTWAY (VIA APPLE PAY), ON 27-09-2022		£ 6.99	£ 117,022.82

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
17/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.11 GBP, RATE 1.00/GBP ON 14-10-2021		£ 15.11	£ 595.16
17/10/2021	CARD PAYMENT TO AMZNMktplace,1.99 GBP, RATE 1.00/GBP ON 15-10-2021		£ 1.99	£ 610.27
17/10/2021	KARTIK LTD (VIA APPLE PAY), ON 14-10-2021		£ 4.00	£ 612.26
17/10/2021	CARD PAYMENT TO PERRY UNIFORM,42.00 GBP, RATE 1.00/ GBP ON 15-10-2021		£ 42.00	£ 616.26
16/10/2021	DOMINOS PIZZA (VIA APPLE PAY), ON 14-10-2021		£ 11.98	£ 658.26
16/10/2021	CARD PAYMENT TO Amazon Prime*KX6B04T75,7.99 GBP, RATE 1.00/GBP ON 14-10-2021		£ 7.99	£ 670.24
16/10/2021	CARD PAYMENT TO AMZNMktplace,7.98 GBP, RATE 1.00/GBP ON 15-10-2021		£ 7.98	£ 678.23
16/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,99.67 GBP, RATE 1.00/GBP ON 14-10-2021		£ 99.67	£ 686.21
15/10/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 3,000.00		£ 785.88
15/10/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -2,214.12
15/10/2021			£ 45.00	£ -824.12



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021			
14/10/2021	FASTER PAYMENTS RECEIPT REF.School Uniform FROM LONSDALE E	£ 56.50		£ -779.12
14/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO PAUL ANTHONY MOW REFERENCE Dad , MANDATE NO 250		£ 40.00	£ -835.62
14/10/2021	ARRANGED OVERDRAFT INTEREST		£ 52.51	£ -795.62
14/10/2021	MCDONALDS (VIA APPLE PAY), ON 12-10-2021		£ 10.23	£ -743.11
14/10/2021	WING LONDIS (VIA APPLE PAY), ON 12-10-2021		£ 21.45	£ -732.88
12/10/2021	FASTER PAYMENTS RECEIPT REF.Monthly bills FROM LONSDALE E	£ 1,568.77		£ -711.43
12/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 4.99	£ -2,280.20
11/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS ALISON GORST REFERENCE Cake , MANDATE NO 249		£ 40.00	£ -2,275.21
11/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.95	£ -2,235.21

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
11/10/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834262275113, MANDATE NO 0024		£ 29.39	£ -2,223.26
10/10/2021	CARD PAYMENT TO WAITROSE 154,10.40 GBP, RATE 1.00/GBP ON 08-10-2021		£ 10.40	£ -2,193.87
10/10/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 08-10-2021		£ 10.00	£ -2,183.47
09/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 67.00	£ -2,173.47
09/10/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 07-10-2021		£ 6.99	£ -2,106.47
09/10/2021	STEWKLEY FOOD & WINES L (VIA APPLE PAY), ON 07-10-2021		£ 3.29	£ -2,099.48
09/10/2021	CARD PAYMENT TO Amazon.co.uk*OL86V73J5,9.00 GBP, RATE 1.00/GBP ON 07-10-2021		£ 9.00	£ -2,096.19
09/10/2021	MCDONALDS (VIA APPLE PAY), ON 07-10-2021		£ 7.55	£ -2,087.19
09/10/2021	CARD PAYMENT TO AMZNMktplace,25.99 GBP, RATE 1.00/GBP ON 07-10-2021		£ 25.99	£ -2,079.64
08/10/2021	SHELL BOURNE END (VIA APPLE PAY), ON 06-10-2021		£ 88.36	£ -2,053.65
08/10/2021	CAFE ZEERA (VIA APPLE PAY), ON 05-10-2021		£ 10.00	£ -1,965.29

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
08/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO CHEYENNE WRAITH REFERENCE Hypnotherapy , MANDATE NO 248		£ 30.00	£ -1,955.29
07/10/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -1,925.29
07/10/2021	MCDONALDS 296 (VIA APPLE PAY), ON 05-10-2021		£ 1.88	£ -2,125.29
07/10/2021	WING LONDIS (VIA APPLE PAY), ON 05-10-2021		£ 5.48	£ -2,123.41
06/10/2021	BILL PAYMENT TO HOLLY LASSETER D REFERENCE MUG, MANDATE NO00247		£ 26.95	£ -2,117.93
06/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.69	£ -2,090.98
06/10/2021	CARD PAYMENT TO APPLE.COM/ BILL,2.49 GBP, RATE 1.00/GBP ON 04-10-2021		£ 2.49	£ -2,079.29
05/10/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 03-10-2021		£ 9.98	£ -2,076.80
05/10/2021	CARD PAYMENT TO BELL,3.19 GBP, RATE 1.00/GBP ON 03-10-2021		£ 3.19	£ -2,066.82
05/10/2021	BELL (VIA APPLE PAY), ON 03-10-2021		£ 5.68	£ -2,063.63
05/10/2021	CARD PAYMENT TO WING LONDIS,5.49 GBP, RATE 1.00/GBP ON 03-10-2021		£ 5.49	£ -2,057.95

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/10/2021	CARD PAYMENT TO Flip Out via rllr.co,210.00 GBP, RATE 1.00/GBP ON 03-10-2021		£ 210.00	£ -2,052.46
05/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,14.30 GBP, RATE 1.00/GBP ON 03-10-2021		£ 14.30	£ -1,842.46
05/10/2021	SHELL MILTON (VIA APPLE PAY), ON 02-10-2021		£ 6.08	£ -1,828.16
05/10/2021	CARD PAYMENT TO ODEON CINEMAS,28.99 GBP, RATE 1.00/GBP ON 02-10-2021		£ 28.99	£ -1,822.08
05/10/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 02-10-2021		£ 5.00	£ -1,793.09
05/10/2021	MCDONALDS (VIA APPLE PAY), ON 02-10-2021		£ 8.74	£ -1,788.09
05/10/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-10-2021		£ 13.99	£ -1,779.35
05/10/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 74.20	£ -1,765.36
04/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 70.00	£ -1,691.16
04/10/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J22222DVUE FROM PAYPAL	£ 14.80		£ -1,621.16
04/10/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George		£ 50.00	£ -1,635.96

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Empower Thyself , MANDATE NO			
03/10/2021	FASTER PAYMENTS RECEIPT REF.Party & Cake FROM LONSDALE E	£ 275.00		£ -1,585.96
03/10/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 01-10-2021		£ 59.31	£ -1,860.96
03/10/2021	WINGLONDIS (VIA APPLE PAY), ON 01-10-2021		£ 5.88	£ -1,801.65
02/10/2021	WINGS (VIA APPLE PAY), ON 30-09-2021		£ 5.50	£ -1,795.77
02/10/2021	WINGS (VIA APPLE PAY), ON 30-09-2021		£ 9.00	£ -1,790.27
02/10/2021	WING LONDIS (VIA APPLE PAY), ON 30-09-2021		£ 20.09	£ -1,781.27
02/10/2021	WING LONDIS (VIA APPLE PAY), ON 30-09-2021		£ 5.49	£ -1,761.18
01/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO SHELDON GILLMORE REFERENCE SHOPPING HERO , MANDATE NO 2		£ 10.00	£ -1,755.69
01/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 120.00	£ -1,745.69
01/10/2021	FASTER PAYMENTS RECEIPT REF.Escape room FROM LONSDALE E	£ 35.00		£ -1,625.69
01/10/2021		£ 2,015.42		£ -1,660.69

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 SEPT			
01/10/2021	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -3,676.11
01/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 48.95	£ -3,631.11
01/10/2021	CARD PAYMENT TO AMZNMktplace,7.99 GBP, RATE 1.00/GBP ON 29-09-2021		£ 7.99	£ -3,582.16
01/10/2021	CARD PAYMENT TO PERRY UNIFORM,26.00 GBP, RATE 1.00/GBP ON 29-09-2021		£ 26.00	£ -3,574.17
01/10/2021	CARD PAYMENT TO APPLE.COM/ BILL,92.99 GBP, RATE 1.00/GBP ON 29-09-2021		£ 92.99	£ -3,548.17
30/09/2021	CARD PAYMENT TO THEHANDBOOK.COM/ CELEBS,68.40 GBP, RATE 1.00/GBP ON 28-09-2021		£ 68.40	£ -3,455.18
30/09/2021	CARD PAYMENT TO Amazon Music*1Z9BB0JY5,3.99 GBP, RATE 1.00/GBP ON 28-09-2021		£ 3.99	£ -3,386.78
29/09/2021	WING LONDIS (VIA APPLE PAY), ON 27-09-2021		£ 6.68	£ -3,382.79
29/09/2021	Etsy.com - JanJat (VIA APPLE PAY IN-APP), ON 27-09-2021		£ 24.00	£ -3,376.11
29/09/2021			£ 3.25	£ -3,352.11

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	Swanbourne Post Office & (VIA APPLE PAY), ON 27-09-2021			
29/09/2021	SHELL BOURNE END (VIA APPLE PAY), ON 27-09-2021		£ 84.65	£ -3,348.86
29/09/2021	CREDIT FROM SAFARI MK ON 2021-09-27	£ 284.25		£ -3,264.21
27/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO WING PARK MOTORS REFERENCE Clutch , MANDATE NO 246		£ 895.51	£ -3,548.46
27/09/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -2,652.95
26/09/2021	SPAR LEVERSTOCK GREEN (VIA APPLE PAY), ON 24-09-2021		£ 10.89	£ -2,643.96
26/09/2021	THE BOOT (VIA APPLE PAY), ON 24-09-2021		£ 26.70	£ -2,633.07
25/09/2021	FASTER PAYMENTS RECEIPT REF.HAPPY BIRTHDAY J FROM WEBSTER A &G	£ 30.00		£ -2,606.37
25/09/2021	FASTER PAYMENTS RECEIPT REF.James birthday FROM Wilson H A	£ 30.00		£ -2,636.37
24/09/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -2,666.37
24/09/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -2,465.52

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
24/09/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.63 GBP, RATE 1.00/GBP ON 21-09-2021		£ 15.63	£ -2,250.70
24/09/2021	EAT CHINA (VIA APPLE PAY), ON 22-09-2021		£ 14.10	£ -2,235.07
24/09/2021	CARD PAYMENT TO GOOGLE *YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-09-2021		£ 1.99	£ -2,220.97
23/09/2021	CARD PAYMENT TO PERRY UNIFORM,54.00 GBP, RATE 1.00/ GBP ON 21-09-2021		£ 54.00	£ -2,218.98
23/09/2021	CARD PAYMENT TO AMZNMktplace,15.99 GBP, RATE 1.00/GBP ON 21-09-2021		£ 15.99	£ -2,164.98
23/09/2021	WM MORRISONS STORE (VIA APPLE PAY), ON 21-09-2021		£ 24.40	£ -2,148.99
23/09/2021	MCDONALDS (VIA APPLE PAY), ON 21-09-2021		£ 7.55	£ -2,124.59
23/09/2021	CARD PAYMENT TO AMZNMktplace,23.95 GBP, RATE 1.00/GBP ON 21-09-2021		£ 23.95	£ -2,117.04
22/09/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -2,093.09
22/09/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -2,094.44
22/09/2021	3 Direct Debit Payments at 1,00% Cashback	£ 3.41		£ -2,098.46
22/09/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.03		£ -2,101.87



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/09/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -2,101.90
22/09/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 20-09-2021		£ 8.87	£ -2,097.90
22/09/2021	STEWKLEY FOOD & WINES L (VIA APPLE PAY), ON 20-09-2021		£ 6.10	£ -2,089.03
22/09/2021	CARD PAYMENT TO PERRY UNIFORM,18.00 GBP, RATE 1.00/GBP ON 20-09-2021		£ 18.00	£ -2,082.93
22/09/2021	CARD PAYMENT TO TAILS.COM,40.65 GBP, RATE 1.00/GBP ON 21-09-2021		£ 40.65	£ -2,064.93
21/09/2021	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 19-09-2021		£ 20.18	£ -2,024.28
21/09/2021	MCDONALDS 296 (VIA APPLE PAY), ON 19-09-2021		£ 10.92	£ -2,004.10
21/09/2021	CARD PAYMENT TO Prime Video*PH94V1FY5,4.99 GBP, RATE 1.00/GBP ON 18-09-2021		£ 4.99	£ -1,993.18
21/09/2021	WING LONDIS (VIA APPLE PAY), ON 18-09-2021		£ 2.89	£ -1,988.19
21/09/2021	CARD PAYMENT TO AMZNMktplace,47.99 GBP, RATE 1.00/GBP ON 18-09-2021		£ 47.99	£ -1,985.30
21/09/2021	CARD PAYMENT TO DART-CHARGE,7.50 GBP, RATE 1.00/GBP ON 17-09-2021		£ 7.50	£ -1,937.31
21/09/2021	CARD PAYMENT TO ESCAPE MILTON KEYNES,69.00 GBP, RATE 1.00/GBP ON 18-09-2021		£ 69.00	£ -1,929.81

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/09/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -1,860.81
19/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 120.00	£ -1,617.81
19/09/2021	WING LONDIS (VIA APPLE PAY), ON 17-09-2021		£ 7.98	£ -1,497.81
19/09/2021	WING LONDIS (VIA APPLE PAY), ON 17-09-2021		£ 5.78	£ -1,489.83
19/09/2021	WING LONDIS (VIA APPLE PAY), ON 17-09-2021		£ 7.35	£ -1,484.05
19/09/2021	CARD PAYMENT TO HINTON SKYDIVING,100.00 GBP, RATE 1.00/GBP ON 17-09-2021		£ 100.00	£ -1,476.70
18/09/2021	WING LONDIS (VIA APPLE PAY), ON 16-09-2021		£ 20.99	£ -1,376.70
18/09/2021	WING LONDIS (VIA APPLE PAY), ON 16-09-2021		£ 2.89	£ -1,355.71
18/09/2021	CREDIT FROM CENTER PARCS, MOTO ON 2021-09-16	£ 278.70		£ -1,352.82
17/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 77.00	£ -1,631.52
17/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO ALAN SMITH REFERENCE Carpets , MANDATE NO 245		£ 165.00	£ -1,554.52

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
17/09/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,99.67 GBP, RATE 1.00/GBP ON 14-09-2021		£ 99.67	£ -1,389.52
17/09/2021	FASTER PAYMENTS RECEIPT REF.School Uniform FROM LONSDALE E	£ 40.00		£ -1,289.85
16/09/2021	CARD PAYMENT TO Amazon Prime*PU8X72O35,7.99 GBP, RATE 1.00/GBP ON 14-09-2021		£ 7.99	£ -1,329.85
16/09/2021	CARD PAYMENT TO PERRY UNIFORM,81.00 GBP, RATE 1.00/ GBP ON 14-09-2021		£ 81.00	£ -1,321.86
15/09/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -1,240.86
15/09/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ 149.14
15/09/2021	WINGLONDIS (VIA APPLE PAY), ON 13-09-2021		£ 2.99	£ 194.14
15/09/2021	WING LONDIS (VIA APPLE PAY), ON 13-09-2021		£ 2.99	£ 197.13
15/09/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 13-09-2021		£ 82.98	£ 200.12
15/09/2021	CARD PAYMENT TO AMZN Digital*C507N0P85,4.99 GBP, RATE 1.00/GBP ON 13-09-2021		£ 4.99	£ 283.10
15/09/2021	CARD PAYMENT TO Amazon.co.uk*W472W9EB5,17.09		£ 17.09	£ 288.09

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	GBP, RATE 1.00/GBP ON 13-09-2021			
14/09/2021	FASTER PAYMENTS RECEIPT REF.Pool table carpets FROM LONSDALE E	£ 253.00		£ 305.18
14/09/2021	ARRANGED OVERDRAFT INTEREST		£ 67.49	£ 52.18
14/09/2021	WING LONDIS (VIA APPLE PAY), ON 12-09-2021		£ 5.78	£ 119.67
14/09/2021	WING LONDIS (VIA APPLE PAY), ON 12-09-2021		£ 3.98	£ 125.45
14/09/2021	WING LONDIS (VIA APPLE PAY), ON 12-09-2021		£ 18.99	£ 129.43
14/09/2021	CARD PAYMENT TO Prime Video*QJ47352P5,1.99 GBP, RATE 1.00/GBP ON 11-09-2021		£ 1.99	£ 148.42
13/09/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.95	£ 150.41
12/09/2021	CAFE ZEERA (VIA APPLE PAY), ON 10-09-2021		£ 10.00	£ 162.36
12/09/2021	WING LONDIS (VIA APPLE PAY), ON 10-09-2021		£ 2.89	£ 172.36
12/09/2021	WINGLONDIS (VIA APPLE PAY), ON 10-09-2021		£ 2.89	£ 175.25
12/09/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 10-09-2021		£ 41.70	£ 178.14
12/09/2021			£ 31.99	£ 219.84

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMktplace,31.99 GBP, RATE 1.00/GBP ON 10-09-2021			
11/09/2021	CARD PAYMENT TO Amazon.co.uk*W708F6IZ5,13.98 GBP, RATE 1.00/GBP ON 09-09-2021		£ 13.98	£ 251.83
11/09/2021	CREDIT FROM SI5 SPYMISSIONS LTD ON 2021-09-09	£ 255.00		£ 265.81
10/09/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834253933908, MANDATE NO 0024		£ 24.91	£ 10.81
10/09/2021	CARD PAYMENT TO Flip Out via rllr.co,300.00 GBP, RATE 1.00/GBP ON 08-09-2021		£ 300.00	£ 35.72
10/09/2021	CARD PAYMENT TO WWW.NA,34.50 GBP, RATE 1.00/ GBP ON 08-09-2021		£ 34.50	£ 335.72
10/09/2021	CARD PAYMENT TO AMZNMktplace,3.44 GBP, RATE 1.00/GBP ON 08-09-2021		£ 3.44	£ 370.22
10/09/2021	CARD PAYMENT TO SI5 SPY MISS Spy Missions,255.00 GBP, RATE 1.00/GBP ON 08-09-2021		£ 255.00	£ 373.66
09/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 125.00	£ 628.66
09/09/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J22232PA8A FROM PAYPAL	£ 15.29		£ 753.66

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/09/2021	MATALAN (VIA APPLE PAY), ON 07-09-2021		£ 40.50	£ 738.37
09/09/2021	SHELL MILTON (VIA APPLE PAY), ON 07-09-2021		£ 79.87	£ 778.87
08/09/2021	FASTER PAYMENTS RECEIPT REF.MBNA CREDIT CARD FROM 005230670038980349	£ 4,185.00		£ 858.74
08/09/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 06-09-2021		£ 139.65	£ -3,326.26
07/09/2021	WING LONDIS (VIA APPLE PAY), ON 05-09-2021		£ 7.56	£ -3,186.61
07/09/2021	GROVE LOCK (VIA APPLE PAY), ON 04-09-2021		£ 21.77	£ -3,179.05
07/09/2021	GROVE LOCK (VIA APPLE PAY), ON 04-09-2021		£ 15.90	£ -3,157.28
07/09/2021	CARD PAYMENT TO MATALAN.CO.UK,26.99 GBP, RATE 1.00/GBP ON 04-09-2021		£ 26.99	£ -3,141.38
07/09/2021	CARD PAYMENT TO APPLE.COM/ BILL,2.49 GBP, RATE 1.00/GBP ON 04-09-2021		£ 2.49	£ -3,114.39
07/09/2021	CARD PAYMENT TO Amazon.co.uk*DU8ZA2N95,5.31 GBP, RATE 1.00/GBP ON 05-09-2021		£ 5.31	£ -3,111.90
07/09/2021	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,8.99 GBP, RATE 1.00/GBP ON 05-09-2021		£ 8.99	£ -3,106.59
07/09/2021			£ 17.09	£ -3,097.60

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMktplace,17.09 GBP, RATE 1.00/GBP ON 05-09-2021			
07/09/2021	CARD PAYMENT TO WWW.SMARTPARKING.COM,60.00 GBP, RATE 1.00/GBP ON 03-09-2021		£ 60.00	£ -3,080.51
07/09/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,14.30 GBP, RATE 1.00/GBP ON 03-09-2021		£ 14.30	£ -3,020.51
07/09/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.41	£ -3,006.21
07/09/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -2,994.80
06/09/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George REFERENCE Empower Thyself , MANDATE NO		£ 50.00	£ -3,194.80
06/09/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.54	£ -3,144.80
05/09/2021	SHELL ORBITAL (VIA APPLE PAY), ON 03-09-2021		£ 26.54	£ -3,071.26
05/09/2021	WING LONDIS (VIA APPLE PAY), ON 03-09-2021		£ 2.98	£ -3,044.72
04/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO NW FLEX ACCOUNT REFERENCE JOINT ACCOUNT , MANDATE NO 7		£ 2,000.00	£ -3,041.74

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/09/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 02-09-2021		£ 17.64	£ -1,041.74
04/09/2021	WING LONDIS (VIA APPLE PAY), ON 02-09-2021		£ 11.96	£ -1,024.10
03/09/2021	WING LONDIS (VIA APPLE PAY), ON 01-09-2021		£ 6.95	£ -1,012.14
03/09/2021	SPORTSDIRECT.COM (VIA APPLE PAY), ON 01-09-2021		£ 33.09	£ -1,005.19
03/09/2021	Nike Bicester (VIA APPLE PAY), ON 01-09-2021		£ 103.80	£ -972.10
03/09/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-09-2021		£ 13.99	£ -868.30
02/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO HEATHER ANNE WIL REFERENCE Repayment , MANDATE NO 244		£ 820.00	£ -854.31
02/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 40.00	£ -34.31
02/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO Gorley Tuition L REFERENCE James Tuition , MANDATE NO 2		£ 200.00	£ 5.69
02/09/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 25.19	£ 205.69
02/09/2021			£ 31.05	£ 230.88



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO MEGA PETROLEUM LIM,31.05 GBP, RATE 1.00/GBP ON 31-08-2021			
02/09/2021	CARD PAYMENT TO ITSU 070 BICESTER,1.99 GBP, RATE 1.00/ GBP ON 31-08-2021		£ 1.99	£ 261.93
02/09/2021	CARD PAYMENT TO CLARKS FACTORY SHOP,28.00 GBP, RATE 1.00/GBP ON 31-08-2021		£ 28.00	£ 263.92
01/09/2021	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL EMOND REFERENCE cromer , MANDATE NO 242		£ 129.79	£ 291.92
31/08/2021	FASTER PAYMENTS RECEIPT REF.11+ FROM LONSDALE E	£ 100.00		£ 421.71
31/08/2021	WING LONDIS (VIA APPLE PAY), ON 28-08-2021		£ 5.49	£ 321.71
31/08/2021	CARD PAYMENT TO WWW.THEHANDBOOK.COM,68.40 GBP, RATE 1.00/GBP ON 28-08-2021		£ 68.40	£ 327.20
31/08/2021	CARD PAYMENT TO MCDONALDS,15.03 GBP, RATE 1.00/GBP ON 28-08-2021		£ 15.03	£ 395.60
31/08/2021	CLACKET LANE WEST CONNECT (VIA APPLE PAY), ON 28-08-2021		£ 29.83	£ 410.63
31/08/2021	CARD PAYMENT TO Amazon Music*K68MQ0GQ5,3.99 GBP, RATE 1.00/GBP ON 28-08-2021		£ 3.99	£ 440.46
30/08/2021		£ 1,892.88		£ 444.45

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 AUG			
29/08/2021	FASTER PAYMENTS RECEIPT REF.Swanbourne Sep2021 FROM LONSDALE D&H	£ 2,000.00		£ -1,448.43
29/08/2021	CARD PAYMENT TO MFA BOWL WHITSTABLE,15.95 GBP, RATE 1.00/GBP ON 27-08-2021		£ 15.95	£ -3,448.43
29/08/2021	MFA BOWL WHITSTABLE (VIA APPLE PAY), ON 27-08-2021		£ 7.00	£ -3,432.48
28/08/2021	CARD PAYMENT TO CANTERBURY CITY COUNCI,6.90 GBP, RATE 1.00/GBP ON 26-08-2021		£ 6.90	£ -3,425.48
28/08/2021	CARD PAYMENT TO W M MORRISON STORE,13.55 GBP, RATE 1.00/GBP ON 26-08-2021		£ 13.55	£ -3,418.58
27/08/2021	SOUTHEND ON SEA BOROUG (VIA APPLE PAY), ON 25-08-2021		£ 6.50	£ -3,405.03
25/08/2021	FASTER PAYMENTS RECEIPT REF.Holiday money FROM LONSDALE E	£ 200.00		£ -3,398.53
25/08/2021	WELCOME BREAK KFC (VIA APPLE PAY), ON 23-08-2021		£ 15.47	£ -3,598.53
25/08/2021	WELCOME BREAK WHS (VIA APPLE PAY), ON 23-08-2021		£ 7.50	£ -3,583.06
25/08/2021	CARD PAYMENT TO TESCO STORE 3401,79.77 GBP, RATE 1.00/GBP ON 23-08-2021		£ 79.77	£ -3,575.56
25/08/2021			£ 8.99	£ -3,495.79

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
24/08/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -3,486.80
24/08/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -3,285.95
24/08/2021	FASTER PAYMENTS RECEIPT REF.centreparks FROM Wilson H A	£ 820.00		£ -3,071.13
24/08/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 1,000.00		£ -3,891.13
24/08/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 22-08-2021		£ 5.99	£ -4,891.13
24/08/2021	INSPIRATION (VIA APPLE PAY), ON 22-08-2021		£ 15.98	£ -4,885.14
24/08/2021	SEA VIEW CAFE (VIA APPLE PAY), ON 22-08-2021		£ 26.35	£ -4,869.16
24/08/2021	CARD PAYMENT TO GOOGLE *YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-08-2021		£ 1.99	£ -4,842.81
24/08/2021	ROSSIS LEISURE (VIA APPLE PAY), ON 21-08-2021		£ 10.00	£ -4,840.82
24/08/2021	CARD PAYMENT TO SEA VIEW CAFE,6.15 GBP, RATE 1.00/GBP ON 22-08-2021		£ 6.15	£ -4,830.82
22/08/2021		£ 1.35		£ -4,824.67

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	1 Direct Debit Payment at 3,00% Cashback			
22/08/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -4,826.02
22/08/2021	3 Direct Debit Payments at 1,00% Cashback	£ 3.30		£ -4,830.04
22/08/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -4,833.34
22/08/2021	APPLE.COM/BILL (VIA APPLE PAY IN-APP), ON 20-08-2021		£ 0.89	£ -4,829.34
22/08/2021	BEWILDERWOOD (VIA APPLE PAY), ON 20-08-2021		£ 13.50	£ -4,828.45
22/08/2021	BEWILDERWOOD (VIA APPLE PAY), ON 20-08-2021		£ 3.99	£ -4,814.95
22/08/2021	CARD PAYMENT TO Amazon.co.uk*602WE3LF5,11.20 GBP, RATE 1.00/GBP ON 20-08-2021		£ 11.20	£ -4,810.96
21/08/2021	MCDONALDS (VIA APPLE PAY), ON 19-08-2021		£ 11.97	£ -4,799.76
21/08/2021	T K MAXX (VIA APPLE PAY), ON 19-08-2021		£ 78.14	£ -4,787.79
21/08/2021	CARD PAYMENT TO TAILS.COM,43.45 GBP, RATE 1.00/GBP ON 19-08-2021		£ 43.45	£ -4,709.65
20/08/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -4,666.20
20/08/2021			£ 20.20	£ -4,423.20

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	TESCO STORE 2825 (VIA APPLE PAY), ON 18-08-2021			
20/08/2021	WINGLONDIS (VIA APPLE PAY), ON 18-08-2021		£ 5.49	£ -4,403.00
19/08/2021	MCDONALDS (VIA APPLE PAY), ON 17-08-2021		£ 6.37	£ -4,397.51
19/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.00	£ -4,391.14
18/08/2021	CARD PAYMENT TO LEGL* RAYDENSOLICITORS,468.00 GBP, RATE 1.00/GBP ON 16-08-2021		£ 468.00	£ -4,381.14
18/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 316.33	£ -3,913.14
17/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 120.00	£ -3,596.81
17/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 100.00	£ -3,476.81
17/08/2021	CARD PAYMENT TO Prime Video*VO2CP41S5,3.49 GBP, RATE 1.00/GBP ON 15-08-2021		£ 3.49	£ -3,376.81
17/08/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 14-08-2021		£ 84.00	£ -3,373.32
17/08/2021			£ 39.30	£ -3,289.32

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	HOMEBASE LTD 649 (VIA APPLE PAY), ON 14-08-2021			
17/08/2021	ALDI 12 775 (VIA APPLE PAY), ON 14-08-2021		£ 35.98	£ -3,250.02
17/08/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 14-08-2021		£ 27.14	£ -3,214.04
17/08/2021	CARD PAYMENT TO Amazon Prime*TJ2SG7395,7.99 GBP, RATE 1.00/GBP ON 14-08-2021		£ 7.99	£ -3,186.90
17/08/2021	SQ *FAT FRANKS (VIA APPLE PAY), ON 14-08-2021		£ 3.00	£ -3,178.91
17/08/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,23.58 GBP, RATE 1.00/GBP ON 14-08-2021		£ 23.58	£ -3,175.91
16/08/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -3,152.33
16/08/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ -1,762.33
16/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.95	£ -1,717.33
15/08/2021	CARD PAYMENT TO Prime Video*D08IG9W35,3.49 GBP, RATE 1.00/GBP ON 13-08-2021		£ 3.49	£ -1,705.38
14/08/2021	WAITROSE 154 (VIA APPLE PAY), ON 12-08-2021		£ 68.59	£ -1,701.89

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/08/2021	NEW LOOK 1595 (VIA APPLE PAY), ON 12-08-2021		£ 23.08	£ -1,633.30
13/08/2021	ARRANGED OVERDRAFT INTEREST		£ 47.33	£ -1,610.22
13/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 6.69	£ -1,562.89
13/08/2021	ORGANICALLY SPEAKING (VIA APPLE PAY), ON 11-08-2021		£ 6.99	£ -1,556.20
13/08/2021	MIMI (VIA APPLE PAY), ON 11-08-2021		£ 108.95	£ -1,549.21
12/08/2021	MCDONALDS 296 (VIA APPLE PAY), ON 10-08-2021		£ 18.04	£ -1,440.26
12/08/2021	WING LONDIS (VIA APPLE PAY), ON 10-08-2021		£ 4.47	£ -1,422.22
12/08/2021	CARD PAYMENT TO BRITANNIA PARKING GROU,70.00 GBP, RATE 1.00/GBP ON 10-08-2021		£ 70.00	£ -1,417.75
11/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C Lonsdale Hair , MANDATE NO		£ 134.95	£ -1,347.75
11/08/2021	WING LONDIS (VIA APPLE PAY), ON 09-08-2021		£ 4.47	£ -1,212.80
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 25.95	£ -1,208.33
11/08/2021			£ 21.24	£ -1,182.38

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 15.99	£ -1,161.14
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 15.29	£ -1,145.15
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 14.80	£ -1,129.86
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.60	£ -1,115.06
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.39	£ -1,103.46
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 7.49	£ -1,092.07
11/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 6.30	£ -1,084.58
10/08/2021			£ 7.75	£ -1,078.28



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO THE CLADDAGH RING,7.75 GBP, RATE 1.00/GBP ON 08-08-2021			
10/08/2021	CARD PAYMENT TO THE CLADDAGH RING,40.00 GBP, RATE 1.00/GBP ON 08-08-2021		£ 40.00	£ -1,070.53
10/08/2021	CARD PAYMENT TO THE CLADDAGH RING,40.00 GBP, RATE 1.00/GBP ON 08-08-2021		£ 40.00	£ -1,030.53
10/08/2021	CARD PAYMENT TO THE CLADDAGH RING,5.80 GBP, RATE 1.00/GBP ON 08-08-2021		£ 5.80	£ -990.53
10/08/2021	CARD PAYMENT TO WELCOME BREAK WHS,5.65 GBP, RATE 1.00/GBP ON 08-08-2021		£ 5.65	£ -984.73
10/08/2021	CARD PAYMENT TO DART-CHARGE,2.50 GBP, RATE 1.00/GBP ON 08-08-2021		£ 2.50	£ -979.08
10/08/2021	PPOINT_*EASTRY V SUPER LT (VIA APPLE PAY), ON 07-08-2021		£ 9.38	£ -976.58
10/08/2021	CARD PAYMENT TO BELL HOTEL,26.15 GBP, RATE 1.00/GBP ON 07-08-2021		£ 26.15	£ -967.20
10/08/2021	CO-OP GROUP 180217 (VIA APPLE PAY), ON 07-08-2021		£ 17.69	£ -941.05
10/08/2021	COSTA (VIA APPLE PAY), ON 07-08-2021		£ 4.90	£ -923.36
10/08/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834245580749, MANDATE NO 0024		£ 14.25	£ -918.46

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/08/2021	FASTER PAYMENTS RECEIPT REF.Bills FROM LONSDALE E	£ 1,368.77		£ -904.21
09/08/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 200.00		£ -2,272.98
09/08/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -2,472.98
08/08/2021	FASTER PAYMENTS RECEIPT REF.Camping FROM Yefet N	£ 63.80		£ -2,672.98
08/08/2021	SHELL WATLING STREET (VIA APPLE PAY), ON 06-08-2021		£ 0.10	£ -2,736.78
08/08/2021	SHELL WATLING STREET (VIA APPLE PAY), ON 06-08-2021		£ 8.74	£ -2,736.68
08/08/2021	MCDONALDS 296 (VIA APPLE PAY), ON 06-08-2021		£ 12.93	£ -2,727.94
08/08/2021	CARD PAYMENT TO AMZNMktplace,59.57 GBP, RATE 1.00/GBP ON 06-08-2021		£ 59.57	£ -2,715.01
08/08/2021	CARD PAYMENT TO CENTER PARCS, ECOM,278.70 GBP, RATE 1.00/GBP ON 06-08-2021		£ 278.70	£ -2,655.44
08/08/2021	CAFFE NERO LEIGHTON BUZZA (VIA APPLE PAY), ON 05-08-2021		£ 2.15	£ -2,376.74
07/08/2021	WM NEWS (VIA APPLE PAY), ON 05-08-2021		£ 3.70	£ -2,374.59
07/08/2021	WING LONDIS (VIA APPLE PAY), ON 05-08-2021		£ 5.49	£ -2,370.89
07/08/2021			£ 2.69	£ -2,365.40

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	PREMIER QUICK STOP (VIA APPLE PAY), ON 05-08-2021			
07/08/2021	CARD PAYMENT TO MCDONALDS 296,3.88 GBP, RATE 1.00/GBP ON 05-08-2021		£ 3.88	£ -2,362.71
07/08/2021	CARD PAYMENT TO MCDONALDS 296,16.63 GBP, RATE 1.00/GBP ON 05-08-2021		£ 16.63	£ -2,358.83
07/08/2021	CARD PAYMENT TO WM NEWS,2.39 GBP, RATE 1.00/GBP ON 05-08-2021		£ 2.39	£ -2,342.20
06/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO SMALLWORKS PEST REFERENCE 3 Redwood Close , MANDATE NO		£ 120.00	£ -2,339.81
06/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO PATRICK HOLDEN REFERENCE Clare Lonsdale , MANDATE NO 23		£ 130.00	£ -2,219.81
06/08/2021	CARD PAYMENT TO APPLE.COM/ BILL,2.49 GBP, RATE 1.00/GBP ON 04-08-2021		£ 2.49	£ -2,089.81
06/08/2021	CARD PAYMENT TO PREMIER QUICK STOP,2.69 GBP, RATE 1.00/ GBP ON 04-08-2021		£ 2.69	£ -2,087.32
05/08/2021	CARD PAYMENT TO HEATH AND REACH VETERI,185.70 GBP, RATE 1.00/GBP ON 03-08-2021		£ 185.70	£ -2,084.63
05/08/2021	MCDONALDS (VIA APPLE PAY), ON 03-08-2021		£ 8.74	£ -1,898.93
05/08/2021			£ 72.40	£ -1,890.19

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020			
05/08/2021	CARD PAYMENT TO HEATH AND REACH VETERI,19.50 GBP, RATE 1.00/GBP ON 03-08-2021		£ 19.50	£ -1,817.79
05/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.26	£ -1,798.29
04/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 120.00	£ -1,787.03
04/08/2021	FASTER PAYMENTS RECEIPT REF.Benji neutering FROM LONSDALE E	£ 103.00		£ -1,667.03
04/08/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George REFERENCE Empower Thyself , MANDATE NO		£ 50.00	£ -1,770.03
04/08/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 02-08-2021		£ 7.23	£ -1,720.03
04/08/2021	WING LONDIS (VIA APPLE PAY), ON 02-08-2021		£ 5.49	£ -1,712.80
04/08/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-08-2021		£ 13.99	£ -1,707.31
03/08/2021	CARD PAYMENT TO MCDONALDS 296,4.98 GBP, RATE 1.00/GBP ON 01-08-2021		£ 4.98	£ -1,693.32

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/08/2021	CARD PAYMENT TO Prime Video*4Q3FX14F5,3.49 GBP, RATE 1.00/GBP ON 01-08-2021		£ 3.49	£ -1,688.34
03/08/2021	WM MORRISONS STORE (VIA APPLE PAY), ON 31-07-2021		£ 9.15	£ -1,684.85
03/08/2021	WM MORRISONS STORE (VIA APPLE PAY), ON 31-07-2021		£ 30.17	£ -1,675.70
03/08/2021	SAINSBURY'S S MKTS (VIA APPLE PAY), ON 31-07-2021		£ 14.15	£ -1,645.53
03/08/2021	MCDONALDS (VIA APPLE PAY), ON 31-07-2021		£ 8.74	£ -1,631.38
03/08/2021	CARD PAYMENT TO WWW.BEWILDERWOOD.CO.UK,78.00 GBP, RATE 1.00/GBP ON 30-07-2021		£ 78.00	£ -1,622.64
02/08/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 120.00	£ -1,544.64
02/08/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 163.72	£ -1,424.64
01/08/2021	WING LONDIS (VIA APPLE PAY), ON 30-07-2021		£ 12.80	£ -1,260.92
31/07/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 JULY	£ 1,517.28		£ -1,248.12
31/07/2021	WING LONDIS (VIA APPLE PAY), ON 29-07-2021		£ 5.96	£ -2,765.40

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
31/07/2021	WINGLONDIS (VIA APPLE PAY), ON 29-07-2021		£ 23.78	£ -2,759.44
31/07/2021	CARD PAYMENT TO 3C_*NORTH NORFOLK DISTRI,4.30 GBP, RATE 1.00/GBP ON 28-07-2021		£ 4.30	£ -2,735.66
30/07/2021	CARD PAYMENT TO WWW.THEHANDBOOK.COM,68.40 GBP, RATE 1.00/GBP ON 28-07-2021		£ 68.40	£ -2,731.36
30/07/2021	CRAB POT CAFE (VIA APPLE PAY), ON 28-07-2021		£ 20.50	£ -2,662.96
30/07/2021	CARD PAYMENT TO Amazon Music*KS3OP9V25,3.99 GBP, RATE 1.00/GBP ON 28-07-2021		£ 3.99	£ -2,642.46
30/07/2021	CREDIT FROM RING YEARLY PLAN ON 2021-07-28	£ 20.83		£ -2,638.47
29/07/2021	CARD PAYMENT TO W M MORRISON,1.20 GBP, RATE 1.00/GBP ON 27-07-2021		£ 1.20	£ -2,659.30
28/07/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 26-07-2021		£ 9.16	£ -2,658.10
28/07/2021	CARD PAYMENT TO Amazon.co.uk*FY7F35FX5,6.53 GBP, RATE 1.00/GBP ON 26-07-2021		£ 6.53	£ -2,648.94
28/07/2021	WING LONDIS (VIA APPLE PAY), ON 26-07-2021		£ 6.27	£ -2,642.41
28/07/2021	CARD PAYMENT TO WING LONDIS,6.46 GBP, RATE 1.00/GBP ON 26-07-2021		£ 6.46	£ -2,636.14

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/07/2021	BANK GIRO CREDIT REF ANGLIAN WATER, 121666002	£ 47.91		£ -2,629.68
27/07/2021	WING LONDIS (VIA APPLE PAY), ON 25-07-2021		£ 5.49	£ -2,677.59
27/07/2021	WING LONDIS (VIA APPLE PAY), ON 25-07-2021		£ 3.38	£ -2,672.10
27/07/2021	CARD PAYMENT TO Decathlon,34.96 GBP, RATE 1.00/GBP ON 25-07-2021		£ 34.96	£ -2,668.72
27/07/2021	CARD PAYMENT TO WING LONDIS,6.16 GBP, RATE 1.00/GBP ON 24-07-2021		£ 6.16	£ -2,633.76
27/07/2021	WING LONDIS (VIA APPLE PAY), ON 24-07-2021		£ 8.38	£ -2,627.60
27/07/2021	CARD PAYMENT TO Prime Video*M62G57ZM5,3.99 GBP, RATE 1.00/GBP ON 24-07-2021		£ 3.99	£ -2,619.22
27/07/2021	CARD PAYMENT TO Prime Video*4H9DT6VQ5,3.99 GBP, RATE 1.00/GBP ON 24-07-2021		£ 3.99	£ -2,615.23
27/07/2021	CARD PAYMENT TO Prime Video*FZ71P7EM5,3.49 GBP, RATE 1.00/GBP ON 24-07-2021		£ 3.49	£ -2,611.24
27/07/2021	CARD PAYMENT TO WING LONDIS,6.48 GBP, RATE 1.00/GBP ON 24-07-2021		£ 6.48	£ -2,607.75
27/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -2,601.27

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/07/2021	CREDIT FROM Prime Video ON 2021-07-24	£ 3.49		£ -2,592.28
26/07/2021	FASTER PAYMENTS RECEIPT REF.Overdraft FROM LONSDALE E	£ 300.00		£ -2,595.77
26/07/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -2,895.77
26/07/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -2,694.92
25/07/2021	CREDIT FROM IZ *ADVENTURE CYCL ON 2021-07-23	£ 20.00		£ -2,480.10
25/07/2021	IZ *ADVENTURE CYCL (VIA APPLE PAY), ON 23-07-2021		£ 20.00	£ -2,500.10
25/07/2021	CARD PAYMENT TO CAFE IN THE PARK,8.15 GBP, RATE 1.00/GBP ON 23-07-2021		£ 8.15	£ -2,480.10
24/07/2021	CARD PAYMENT TO SHELL ST CHRIS 541,8.53 GBP, RATE 1.00/ GBP ON 22-07-2021		£ 8.53	£ -2,471.95
24/07/2021	CARD PAYMENT TO WING LONDIS,5.49 GBP, RATE 1.00/GBP ON 22-07-2021		£ 5.49	£ -2,463.42
24/07/2021	CARD PAYMENT TO GOOGLE *YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-07-2021		£ 1.99	£ -2,457.93
23/07/2021	MCDONALDS (VIA APPLE PAY), ON 21-07-2021		£ 10.66	£ -2,455.94
23/07/2021		£ 60.00		£ -2,445.28



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.Flea Treatment FROM LONSDALE E			
22/07/2021	CASH WITHDRAWAL AT SANTANDER ATM 1 HOCKLIFFE STR, LEIGHTON BUZZ,20.00 GBP , ON 22-07-2021		£ 20.00	£ -2,505.28
22/07/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.32		£ -2,485.28
22/07/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -2,486.60
22/07/2021	3 Direct Debit Payments at 1,00% Cashback	£ 3.60		£ -2,490.62
22/07/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -2,494.22
22/07/2021	SAINSBURY'S S MKTS (VIA APPLE PAY), ON 20-07-2021		£ 38.51	£ -2,490.22
22/07/2021	WING LONDIS (VIA APPLE PAY), ON 20-07-2021		£ 5.49	£ -2,451.71
22/07/2021	CARD PAYMENT TO MCDONALDS,3.69 GBP, RATE 1.00/ GBP ON 20-07-2021		£ 3.69	£ -2,446.22
21/07/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 120.00	£ -2,442.53
21/07/2021	TESCO STORES 3020 (VIA APPLE PAY), ON 19-07-2021		£ 10.20	£ -2,322.53
21/07/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 19-07-2021		£ 7.77	£ -2,312.33

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/07/2021	ALLSORTS PREMIER DOG GROO (VIA APPLE PAY), ON 19-07-2021		£ 50.00	£ -2,304.56
21/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 36.80	£ -2,254.56
20/07/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 200.00		£ -2,217.76
20/07/2021	SHELL MILTON (VIA APPLE PAY), ON 18-07-2021		£ 84.68	£ -2,417.76
20/07/2021	SHELL MILTON (VIA APPLE PAY), ON 18-07-2021		£ 3.88	£ -2,333.08
20/07/2021	PP*SOFT99WHIP (VIA APPLE PAY), ON 18-07-2021		£ 4.50	£ -2,329.20
20/07/2021	MCDONALDS (VIA APPLE PAY), ON 18-07-2021		£ 6.84	£ -2,324.70
20/07/2021	LEIGHTON BUZZ T/O (VIA APPLE PAY), ON 17-07-2021		£ 52.40	£ -2,317.86
20/07/2021	SPECSAVERS (VIA APPLE PAY), ON 17-07-2021		£ 25.00	£ -2,265.46
20/07/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -2,240.46
18/07/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 16-07-2021		£ 46.87	£ -1,997.46
18/07/2021	WING LONDIS (VIA APPLE PAY), ON 16-07-2021		£ 5.49	£ -1,950.59
17/07/2021			£ 11.22	£ -1,945.10

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SHELL GROVEBURY (VIA APPLE PAY), ON 15-07-2021			
17/07/2021	Merlin Attractions Operat (VIA APPLE PAY), ON 15-07-2021		£ 15.00	£ -1,933.88
17/07/2021	Chessington Adventures (VIA APPLE PAY), ON 15-07-2021		£ 16.00	£ -1,918.88
17/07/2021	KFC (VIA APPLE PAY), ON 15-07-2021		£ 4.79	£ -1,902.88
17/07/2021	MCDONALDS (VIA APPLE PAY), ON 15-07-2021		£ 3.48	£ -1,898.09
16/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 163.72	£ -1,894.61
16/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 72.00	£ -1,730.89
16/07/2021	CARD PAYMENT TO Amazon.co.uk*0U7SF08I5,5.79 GBP, RATE 1.00/GBP ON 14-07-2021		£ 5.79	£ -1,658.89
16/07/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 14-07-2021		£ 68.09	£ -1,653.10
16/07/2021	CARD PAYMENT TO Amazon Prime*ZL0LF8EH5,7.99 GBP, RATE 1.00/GBP ON 14-07-2021		£ 7.99	£ -1,585.01
16/07/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,23.59 GBP, RATE 1.00/GBP ON 14-07-2021		£ 23.59	£ -1,577.02
16/07/2021			£ 59.95	£ -1,553.43

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMktplace,59.95 GBP, RATE 1.00/GBP ON 14-07-2021			
15/07/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -1,493.48
15/07/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 44.00	£ -103.48
15/07/2021	WING LONDIS (VIA APPLE PAY), ON 13-07-2021		£ 2.29	£ -59.48
15/07/2021	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 13-07-2021		£ 21.00	£ -57.19
14/07/2021	FASTER PAYMENTS RECEIPT REF.Camping FROM Yefet N	£ 169.72		£ -36.19
14/07/2021	ARRANGED OVERDRAFT INTEREST		£ 44.95	£ -205.91
14/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 29.95	£ -160.96
13/07/2021	FASTER PAYMENTS RECEIPT REF.Bills FROM LONSDALE E	£ 968.77		£ -131.01
13/07/2021	IZ *BREEDING VISIO (VIA APPLE PAY), ON 11-07-2021		£ 12.00	£ -1,099.78
13/07/2021	SQ *ASTORE & SONS (VIA APPLE PAY), ON 11-07-2021		£ 9.50	£ -1,087.78
13/07/2021	BROWNLOW CAFE (VIA APPLE PAY), ON 11-07-2021		£ 3.30	£ -1,078.28

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/07/2021	CAFE IN THE PARK (VIA APPLE PAY), ON 10-07-2021		£ 2.00	£ -1,074.98
12/07/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834237385966, MANDATE NO 0024		£ 45.96	£ -1,072.98
11/07/2021	CARD PAYMENT TO AMZNMktplace,5.98 GBP, RATE 1.00/GBP ON 09-07-2021		£ 5.98	£ -1,027.02
09/07/2021	FASTER PAYMENTS RECEIPT REF.Child Maint July FROM LONSDALE E	£ 300.00		£ -1,021.04
09/07/2021	FASTER PAYMENTS RECEIPT REF.Child Maint June FROM LONSDALE E	£ 300.00		£ -1,321.04
09/07/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 290.00	£ -1,621.04
09/07/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 290.00	£ -1,331.04
08/07/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 150.00		£ -1,041.04
08/07/2021	WING LONDIS (VIA APPLE PAY), ON 06-07-2021		£ 6.76	£ -1,191.04
08/07/2021	WING LONDIS (VIA APPLE PAY), ON 06-07-2021		£ 17.04	£ -1,184.28
07/07/2021			£ 5.99	£ -1,167.24

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 05-07-2021			
07/07/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 05-07-2021		£ 7.48	£ -1,161.25
07/07/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.38	£ -1,153.77
07/07/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -1,142.39
06/07/2021	WINGLONDIS (VIA APPLE PAY), ON 04-07-2021		£ 6.49	£ -1,342.39
06/07/2021	APPLE.COM/BILL (VIA APPLE PAY IN-APP), ON 04-07-2021		£ 1.83	£ -1,335.90
06/07/2021	CARD PAYMENT TO Amazon.co.uk*200YC3A34,5.31 GBP, RATE 1.00/GBP ON 04-07-2021		£ 5.31	£ -1,334.07
06/07/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 03-07-2021		£ 11.21	£ -1,328.76
06/07/2021	CARD PAYMENT TO FORESTERS ARMS,27.55 GBP, RATE 1.00/GBP ON 03-07-2021		£ 27.55	£ -1,317.55
05/07/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George REFERENCE Empower Thyself , MANDATE NO		£ 50.00	£ -1,290.00
05/07/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 71.43	£ -1,240.00

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/07/2021	WINGS (VIA APPLE PAY), ON 02-07-2021		£ 20.60	£ -1,168.57
04/07/2021	MCDONALDS (VIA APPLE PAY), ON 02-07-2021		£ 7.35	£ -1,147.97
03/07/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE MAJA LONSDALE BS , MANDATE NO		£ 70.00	£ -1,140.62
03/07/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 01-07-2021		£ 10.44	£ -1,070.62
03/07/2021	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 01-07-2021		£ 13.76	£ -1,060.18
03/07/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-07-2021		£ 13.99	£ -1,046.42
02/07/2021	TESCO PFS 3836 (VIA APPLE PAY), ON 30-06-2021		£ 88.38	£ -1,032.43
02/07/2021	TESCO STORES 2038 (VIA APPLE PAY), ON 30-06-2021		£ 51.20	£ -944.05
02/07/2021	WILLEN LAKE CAR PARK (VIA APPLE PAY), ON 26-06-2021		£ 4.00	£ -892.85
01/07/2021	WESTFIELD SHOPPING (VIA APPLE PAY), ON 29-06-2021		£ 8.50	£ -888.85
01/07/2021	WAFFLEMEISTER WHITE CITY (VIA APPLE PAY), ON 29-06-2021		£ 7.75	£ -880.35
01/07/2021	MCDONALDS (VIA APPLE PAY), ON 29-06-2021		£ 12.16	£ -872.60
01/07/2021	WING LONDIS (VIA APPLE PAY), ON 29-06-2021		£ 7.76	£ -860.44

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
01/07/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 JUNE	£ 1,822.16		£ -852.68
30/06/2021	CARD PAYMENT TO WWW.THEHANDBOOK.COM,68.40 GBP, RATE 1.00/GBP ON 28-06-2021		£ 68.40	£ -2,674.84
30/06/2021	CARD PAYMENT TO Amazon Music*209AS7OW4,3.99 GBP, RATE 1.00/GBP ON 28-06-2021		£ 3.99	£ -2,606.44
30/06/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 28-06-2021		£ 63.72	£ -2,602.45
30/06/2021	CARD PAYMENT TO APPLE.COM/BILL,0.79 GBP, RATE 1.00/GBP ON 28-06-2021		£ 0.79	£ -2,538.73
29/06/2021	FASTER PAYMENTS RECEIPT REF.PAUL MOWAT FROM MOWAT PA	£ 400.00		£ -2,537.94
29/06/2021	MCDONALDS 296 (VIA APPLE PAY), ON 27-06-2021		£ 3.49	£ -2,937.94
29/06/2021	MCDONALDS 296 (VIA APPLE PAY), ON 27-06-2021		£ 5.39	£ -2,934.45
29/06/2021	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 27-06-2021		£ 8.08	£ -2,929.06
29/06/2021	WING LONDIS (VIA APPLE PAY), ON 27-06-2021		£ 5.49	£ -2,920.98
29/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,19.66 GBP, RATE 1.00/GBP ON 27-06-2021		£ 19.66	£ -2,915.49
29/06/2021			£ 11.35	£ -2,895.83



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BP MOTO TODDINGTON STH (VIA APPLE PAY), ON 26-06-2021			
29/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,38.66 GBP, RATE 1.00/GBP ON 26-06-2021		£ 38.66	£ -2,884.48
28/06/2021	BILL PAYMENT VIA FASTER PAYMENT TO MAJA JANKOWSKA REFERENCE Maja Lonsdale BS , MANDATE NO		£ 60.00	£ -2,845.82
27/06/2021	MCDONALDS (VIA APPLE PAY), ON 25-06-2021		£ 8.74	£ -2,785.82
26/06/2021	WING LONDIS (VIA APPLE PAY), ON 24-06-2021		£ 5.49	£ -2,777.08
25/06/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -2,771.59
25/06/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 23-06-2021		£ 20.76	£ -2,762.60
25/06/2021	WING LONDIS (VIA APPLE PAY), ON 23-06-2021		£ 5.99	£ -2,741.84
25/06/2021	STEWKLEY FOOD & WINES L (VIA APPLE PAY), ON 23-06-2021		£ 7.01	£ -2,735.85
25/06/2021	WING LONDIS (VIA APPLE PAY), ON 23-06-2021		£ 6.76	£ -2,728.84
25/06/2021	WING LONDIS (VIA APPLE PAY), ON 23-06-2021		£ 5.07	£ -2,722.08
25/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,22.60 GBP, RATE 1.00/GBP ON 23-06-2021		£ 22.60	£ -2,717.01

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
24/06/2021	STEWKLEY FOOD & WINES L (VIA APPLE PAY), ON 22-06-2021		£ 4.24	£ -2,694.41
24/06/2021	CARD PAYMENT TO GOOGLE *YouTube Member, 1.99 GBP, RATE 1.00/GBP ON 22-06-2021		£ 1.99	£ -2,690.17
24/06/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -2,688.18
24/06/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -2,487.33
23/06/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 21-06-2021		£ 27.03	£ -2,272.51
22/06/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.32		£ -2,245.48
22/06/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -2,246.80
22/06/2021	3 Direct Debit Payments at 1,00% Cashback	£ 3.34		£ -2,250.82
22/06/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -2,254.16
21/06/2021	DIRECT DEBIT PAYMENT TO GOCARDLESS REF WINGSCOUTS-RS53WTR, MANDATE NO 0045		£ 10.00	£ -2,250.16
21/06/2021	DIRECT DEBIT PAYMENT TO BUCKS REVENUE INCO REF 44792130, MANDATE NO 0018		£ 243.00	£ -2,240.16
20/06/2021	CARD PAYMENT TO SHELL GROVEBURY, 91.64 GBP, RATE 1.00/GBP ON 18-06-2021		£ 91.64	£ -1,997.16

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/06/2021	WAITROSE 154 (VIA APPLE PAY), ON 18-06-2021		£ 6.40	£ -1,905.52
20/06/2021	CARD PAYMENT TO AMZNMktplace,5.99 GBP, RATE 1.00/GBP ON 18-06-2021		£ 5.99	£ -1,899.12
18/06/2021	CASH WITHDRAWAL AT SANTANDER ATM 1 HOCKLIFFE STR, LEIGHTON BUZZ,60.00 GBP , ON 18-06-2021		£ 60.00	£ -1,893.13
18/06/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 16-06-2021		£ 35.98	£ -1,833.13
18/06/2021	MCDONALDS (VIA APPLE PAY), ON 16-06-2021		£ 8.74	£ -1,797.15
18/06/2021	CARD PAYMENT TO DEWTY BEAUTY,29.99 GBP, RATE 1.00/ GBP ON 16-06-2021		£ 29.99	£ -1,788.41
17/06/2021	WING LONDIS (VIA APPLE PAY), ON 15-06-2021		£ 1.19	£ -1,758.42
17/06/2021	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,21.62 GBP, RATE 1.00/GBP ON 14-06-2021		£ 21.62	£ -1,757.23
17/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,23.58 GBP, RATE 1.00/GBP ON 14-06-2021		£ 23.58	£ -1,735.61
16/06/2021	CARD PAYMENT TO Amazon Prime*283S92E64,7.99 GBP, RATE 1.00/GBP ON 14-06-2021		£ 7.99	£ -1,712.03
16/06/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 14-06-2021		£ 31.45	£ -1,704.04

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/06/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 13-06-2021		£ 2.36	£ -1,672.59
16/06/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 13-06-2021		£ 5.99	£ -1,670.23
15/06/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -1,664.24
15/06/2021	MCDONALDS 296 (VIA APPLE PAY), ON 13-06-2021		£ 15.45	£ -274.24
15/06/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 13-06-2021		£ 5.96	£ -258.79
15/06/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 13-06-2021		£ 1.25	£ -252.83
15/06/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 13-06-2021		£ 17.25	£ -251.58
15/06/2021	ALDI 12 775 (VIA APPLE PAY), ON 12-06-2021		£ 14.05	£ -234.33
15/06/2021	NEW LOOK 1595 (VIA APPLE PAY), ON 12-06-2021		£ 16.98	£ -220.28
15/06/2021	BRITISH HEART FOUNDATION (VIA APPLE PAY), ON 12-06-2021		£ 25.95	£ -203.30
15/06/2021	SumUp *Claire's Little (VIA APPLE PAY), ON 12-06-2021		£ 4.90	£ -177.35
15/06/2021	SumUp *Claire's Little (VIA APPLE PAY), ON 12-06-2021		£ 7.20	£ -172.45
15/06/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 44.00	£ -165.25

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/06/2021	ARRANGED OVERDRAFT INTEREST		£ 11.54	£ -121.25
13/06/2021	ALDI 12 775 (VIA APPLE PAY), ON 11-06-2021		£ 45.75	£ -109.71
13/06/2021	CARD PAYMENT TO RING YEARLY PLAN,24.99 GBP, RATE 1.00/GBP ON 11-06-2021		£ 24.99	£ -63.96
12/06/2021	WING LONDIS (VIA APPLE PAY), ON 10-06-2021		£ 3.38	£ -38.97
12/06/2021	WING LONDIS (VIA APPLE PAY), ON 10-06-2021		£ 6.48	£ -35.59
10/06/2021	FASTER PAYMENTS RECEIPT REF.Money transfer FROM LONSDALE E	£ 1,568.77		£ -29.11
10/06/2021	TESCO STORES 3020 (VIA APPLE PAY), ON 08-06-2021		£ 20.29	£ -1,597.88
10/06/2021	WING LONDIS (VIA APPLE PAY), ON 08-06-2021		£ 6.24	£ -1,577.59
10/06/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834228990650, MANDATE NO 0024		£ 13.17	£ -1,571.35
10/06/2021	CREDIT FROM PERRY UNIFORM ON 2021-06-08	£ 66.00		£ -1,558.18
09/06/2021	Swanbourne Post Office & (VIA APPLE PAY), ON 07-06-2021		£ 5.55	£ -1,624.18
09/06/2021	WING LONDIS (VIA APPLE PAY), ON 07-06-2021		£ 3.38	£ -1,618.63
08/06/2021			£ 10.00	£ -1,615.25

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CAFE ZEERA (VIA APPLE PAY), ON 06-06-2021			
08/06/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 2.95	£ -1,605.25
07/06/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J2222JWRE FROM PAYPAL	£ 34.00		£ -1,602.30
07/06/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 78.10	£ -1,636.30
07/06/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -1,558.20
06/06/2021	TESCO STORE 3309 (VIA APPLE PAY), ON 04-06-2021		£ 69.60	£ -1,758.20
06/06/2021	WEDOVER CAR PARK (VIA APPLE PAY), ON 04-06-2021		£ 2.70	£ -1,688.60
06/06/2021	WENDOVER WOODS CAFE (VIA APPLE PAY), ON 04-06-2021		£ 11.70	£ -1,685.90
05/06/2021	ODEON (VIA APPLE PAY), ON 03-06-2021		£ 2.20	£ -1,674.20
05/06/2021	MCDONALDS 170 (VIA APPLE PAY), ON 03-06-2021		£ 6.28	£ -1,672.00
05/06/2021	ODEON UPT (VIA APPLE PAY), ON 03-06-2021		£ 32.38	£ -1,665.72
05/06/2021	ODEON (VIA APPLE PAY), ON 03-06-2021		£ 1.00	£ -1,633.34

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/06/2021	SMIGGLE AYLESBURY (VIA APPLE PAY), ON 03-06-2021		£ 23.60	£ -1,632.34
05/06/2021	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 03-06-2021		£ 7.24	£ -1,608.74
05/06/2021	PARKING-EX ST (VIA APPLE PAY), ON 03-06-2021		£ 8.00	£ -1,601.50
05/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,59.82 GBP, RATE 1.00/GBP ON 03-06-2021		£ 59.82	£ -1,593.50
04/06/2021	CREDIT FROM Amazon.co.uk ON 2021-06-02	£ 3.12		£ -1,533.68
04/06/2021	WING LONDIS (VIA APPLE PAY), ON 02-06-2021		£ 18.96	£ -1,536.80
04/06/2021	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 02-06-2021		£ 5.07	£ -1,517.84
04/06/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 02-06-2021		£ 87.83	£ -1,512.77
04/06/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,66.33 GBP, RATE 1.00/GBP ON 02-06-2021		£ 66.33	£ -1,424.94
04/06/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-06-2021		£ 13.99	£ -1,358.61
03/06/2021	WING LONDIS (VIA APPLE PAY), ON 01-06-2021		£ 4.65	£ -1,344.62
03/06/2021	WING LONDIS (VIA APPLE PAY), ON 01-06-2021		£ 5.96	£ -1,339.97
03/06/2021	WING LONDIS (VIA APPLE PAY), ON 01-06-2021		£ 8.36	£ -1,334.01

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/06/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 250.50	£ -1,325.65
02/06/2021	TK MAXX (VIA APPLE PAY), ON 31-05-2021		£ 31.96	£ -1,075.15
02/06/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 54.85	£ -1,043.19
01/06/2021	FASTER PAYMENTS RECEIPT REF.NETFLIX PART FROM LONSDALE D&H	£ 7.00		£ -988.34
01/06/2021	STANDING ORDER VIA FASTER PAYMENT TO 1st Wing Scouts REFERENCE James Lonsdale , MANDATE NO		£ 12.00	£ -995.34
01/06/2021	ONE4SIX COFFEE (VIA APPLE PAY), ON 29-05-2021		£ 3.10	£ -983.34
01/06/2021	PARKING-EX ST (VIA APPLE PAY), ON 29-05-2021		£ 1.50	£ -980.24
01/06/2021	BOOTS,AYLESBURY (VIA APPLE PAY), ON 29-05-2021		£ 19.80	£ -978.74
01/06/2021	POST OFFICE COUNTER (VIA APPLE PAY), ON 29-05-2021		£ 0.96	£ -958.94
01/06/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 19.37	£ -957.98
01/06/2021	CREDIT FROM H & M ON 2021-05-29	£ 27.98		£ -938.61



## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
01/06/2021	CREDIT FROM NEXT RETAIL LTD ON 2021-05-29	£ 58.00		£ -966.59
30/05/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 MAY	£ 1,750.54		£ -1,024.59
30/05/2021	CARD PAYMENT TO Amazon Music*2T5JV8VW4,3.99 GBP, RATE 1.00/GBP ON 28-05-2021		£ 3.99	£ -2,775.13
30/05/2021	CARD PAYMENT TO APPLE.COM/ BILL,0.79 GBP, RATE 1.00/GBP ON 28-05-2021		£ 0.79	£ -2,771.14
29/05/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,19.67 GBP, RATE 1.00/GBP ON 27-05-2021		£ 19.67	£ -2,770.35
28/05/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 26-05-2021		£ 94.49	£ -2,750.68
28/05/2021	STEWKLEY FOOD & WINES L (VIA APPLE PAY), ON 26-05-2021		£ 2.28	£ -2,656.19
28/05/2021	MCDONALDS (VIA APPLE PAY), ON 26-05-2021		£ 8.64	£ -2,653.91
28/05/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,38.67 GBP, RATE 1.00/GBP ON 26-05-2021		£ 38.67	£ -2,645.27
27/05/2021	WINGLONDIS (VIA APPLE PAY), ON 25-05-2021		£ 5.96	£ -2,606.60
27/05/2021	WING LONDIS (VIA APPLE PAY), ON 25-05-2021		£ 2.99	£ -2,600.64
27/05/2021	CARD PAYMENT TO AMZNMktplace,18.49 GBP, RATE 1.00/GBP ON 25-05-2021		£ 18.49	£ -2,597.65

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
26/05/2021	TESCO STORES 3020 (VIA APPLE PAY), ON 24-05-2021		£ 34.25	£ -2,579.16
26/05/2021	WING LONDIS (VIA APPLE PAY), ON 24-05-2021		£ 6.71	£ -2,544.91
26/05/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -2,538.20
25/05/2021	WINGLONDIS (VIA APPLE PAY), ON 23-05-2021		£ 5.96	£ -2,529.21
25/05/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,22.61 GBP, RATE 1.00/GBP ON 23-05-2021		£ 22.61	£ -2,523.25
25/05/2021	TESCO-STORES 6561 (VIA APPLE PAY), ON 22-05-2021		£ 5.99	£ -2,500.64
25/05/2021	WINGLONDIS (VIA APPLE PAY), ON 22-05-2021		£ 4.47	£ -2,494.65
25/05/2021	CARD PAYMENT TO GOOGLE YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-05-2021		£ 1.99	£ -2,490.18
25/05/2021	IZ *The English Tea House (VIA APPLE PAY), ON 22-05-2021		£ 3.00	£ -2,488.19
25/05/2021	IZ *THE ENGLISH TE (VIA APPLE PAY), ON 22-05-2021		£ 3.50	£ -2,485.19
24/05/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -2,481.69
24/05/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -2,280.84

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
23/05/2021	Swanbourne Post Office & (VIA APPLE PAY), ON 21-05-2021		£ 6.43	£ -2,066.02
22/05/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.32		£ -2,059.59
22/05/2021	1 Direct Debit Payment at 2,00% Cashback	£ 2.50		£ -2,060.91
22/05/2021	5 Direct Debit Payments at 1,00% Cashback	£ 5.00		£ -2,063.41
22/05/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.10		£ -2,068.41
22/05/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -2,068.51
22/05/2021	MCDONALDS (VIA APPLE PAY), ON 20-05-2021		£ 10.56	£ -2,064.51
22/05/2021	WING LONDIS (VIA APPLE PAY), ON 20-05-2021		£ 7.05	£ -2,053.95
21/05/2021	Swanbourne Post Office & (VIA APPLE PAY), ON 19-05-2021		£ 4.65	£ -2,046.90
21/05/2021	WING LONDIS (VIA APPLE PAY), ON 19-05-2021		£ 6.61	£ -2,042.25
21/05/2021	CARD PAYMENT TO DEWTY BEAUTY,29.99 GBP, RATE 1.00/GBP ON 19-05-2021		£ 29.99	£ -2,035.64
21/05/2021	CARD PAYMENT TO AMZNMktplace,16.70 GBP, RATE 1.00/GBP ON 19-05-2021		£ 16.70	£ -2,005.65
20/05/2021	WING LONDIS (VIA APPLE PAY), ON 18-05-2021		£ 7.88	£ -1,988.95

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/05/2021	WING LONDIS (VIA APPLE PAY), ON 18-05-2021		£ 5.96	£ -1,981.07
20/05/2021	DIRECT DEBIT PAYMENT TO BUCKS REVENUE INCO REF 44792130, MANDATE NO 0018		£ 243.00	£ -1,975.11
19/05/2021	MCDONALDS (VIA APPLE PAY), ON 17-05-2021		£ 5.28	£ -1,732.11
19/05/2021	WING LONDIS (VIA APPLE PAY), ON 17-05-2021		£ 5.96	£ -1,726.83
19/05/2021	CARD PAYMENT TO TFG COACHING LTD,22.50 GBP, RATE 1.00/GBP ON 17-05-2021		£ 22.50	£ -1,720.87
19/05/2021	CARD PAYMENT TO POINT BLANK ADVENT,35.00 GBP, RATE 1.00/ GBP ON 17-05-2021		£ 35.00	£ -1,698.37
19/05/2021	CARD PAYMENT TO AMZNMktplace,34.34 GBP, RATE 1.00/GBP ON 17-05-2021		£ 34.34	£ -1,663.37
19/05/2021	CARD PAYMENT TO CO-OP GROUP 180231,9.00 GBP, RATE 1.00/GBP ON 17-05-2021		£ 9.00	£ -1,629.03
19/05/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 316.33	£ -1,620.03
18/05/2021	SAINSBURY'S S MKTS (VIA APPLE PAY), ON 16-05-2021		£ 54.60	£ -1,303.70
18/05/2021	LLS CAFE (VIA APPLE PAY), ON 16-05-2021		£ 2.50	£ -1,249.10
18/05/2021			£ 12.00	£ -1,246.60

## Transactions

Transaction date: 06/04/2021 to 17/10/2021

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	LLS CAFE (VIA APPLE PAY), ON 16-05-2021			
18/05/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,17.63 GBP, RATE 1.00/GBP ON 16-05-2021		£ 17.63	£ -1,234.60
18/05/2021	LLS CAFE (VIA APPLE PAY), ON 15-05-2021		£ 12.10	£ -1,216.97
18/05/2021	IZ *HIRONDELLE & CO LTD (VIA APPLE PAY), ON 15-05-2021		£ 200.00	£ -1,204.87
18/05/2021	LLS CAFE (VIA APPLE PAY), ON 15-05-2021		£ 10.70	£ -1,004.87
18/05/2021	LLS CAFE (VIA APPLE PAY), ON 15-05-2021		£ 18.93	£ -994.17
17/05/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J2223392Y8 FROM PAYPAL	£ 36.98		£ -975.24
17/05/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -1,012.22
17/05/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 44.00	£ 377.78
16/05/2021	CAFE ZEERA (VIA APPLE PAY), ON 14-05-2021		£ 8.90	£ 421.78
16/05/2021	WING LONDIS (VIA APPLE PAY), ON 14-05-2021		£ 5.49	£ 430.68

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/04/2022	BEAUTY WINGS (VIA APPLE PAY), ON 04-04-2022		£ 60.00	£ 27,284.87
05/04/2022	FASTER PAYMENTS RECEIPT REF.Sale of 3 Redwood FROM LONSDALE E	£ 20,000.00		£ 27,344.87
05/04/2022	ASDA STORES 4892 (VIA APPLE PAY), ON 04-04-2022		£ 32.26	£ 7,344.87
05/04/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 04-04-2022		£ 1.95	£ 7,377.13
05/04/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 04-04-2022		£ 19.05	£ 7,379.08
05/04/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 103.34	£ 7,398.13
05/04/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 47.46	£ 7,501.47
04/04/2022	SHELL MILTON (VIA APPLE PAY), ON 03-04-2022		£ 112.24	£ 7,548.93
04/04/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 260.00	£ 7,661.17
04/04/2022	FASTER PAYMENTS RECEIPT REF.Sale of 3 Redwood FROM LONSDALE E	£ 10,000.00		£ 7,921.17
04/04/2022	KFC LEIGHTON BUZZARD (VIA APPLE PAY), ON 03-04-2022		£ 15.07	£ -2,078.83
04/04/2022			£ 47.22	£ -2,063.76

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	PETS AT HOME LTD (VIA APPLE PAY), ON 03-04-2022			
03/04/2022	IZ *THE ENGLISH TE (VIA APPLE PAY), ON 02-04-2022		£ 2.50	£ -2,016.54
02/04/2022	MCDONALDS (VIA APPLE PAY), ON 01-04-2022		£ 5.08	£ -2,014.04
02/04/2022	SHELL MILTON (VIA APPLE PAY), ON 01-04-2022		£ 6.77	£ -2,008.96
02/04/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 02-04-2022		£ 25.49	£ -2,002.19
02/04/2022	WALNUT TREE TRADITIONA (VIA APPLE PAY), ON 01-04-2022		£ 8.10	£ -1,976.70
02/04/2022	NYA*AIR-SERV (VIA APPLE PAY), ON 01-04-2022		£ 2.00	£ -1,968.60
02/04/2022	NYA*AIR-SERV (VIA APPLE PAY), ON 01-04-2022		£ 1.00	£ -1,966.60
02/04/2022	CARD PAYMENT TO Netflix Services UK Li ON 02-04-2022		£ 13.99	£ -1,965.60
02/04/2022	TESCO STORES 2892 (VIA APPLE PAY), ON 01-04-2022		£ 21.40	£ -1,951.61
02/04/2022	COSGROVE PARK (VIA APPLE PAY), ON 01-04-2022		£ 50.00	£ -1,930.21
02/04/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 01-04-2022		£ 3.25	£ -1,880.21
02/04/2022	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 01-04-2022		£ 55.30	£ -1,876.96
01/04/2022	MARKS&SPENCER PLC SF (VIA APPLE PAY), ON 31-03-2022		£ 32.39	£ -1,821.66

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
01/04/2022	HEATH AND REACH VETERI (VIA APPLE PAY), ON 31-03-2022		£ 116.60	£ -1,789.27
01/04/2022	CARD PAYMENT TO AMZNMktplace ON 31-03-2022		£ 82.88	£ -1,672.67
01/04/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -1,589.79
31/03/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-MARCH2022	£ 2,393.34		£ -1,544.79
30/03/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 1,000.00		£ -3,938.13
30/03/2022	CARD PAYMENT TO Amazon Music*2996S3LI4,3.99 GBP, RATE 1.00/GBP ON 28-03-2022		£ 3.99	£ -4,938.13
30/03/2022	CARD PAYMENT TO TAILS.COM,40.65 GBP, RATE 1.00/GBP ON 28-03-2022		£ 40.65	£ -4,934.14
29/03/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 28-03-2022		£ 0.10	£ -4,893.49
29/03/2022	WAITROSE 154 (VIA APPLE PAY), ON 28-03-2022		£ 11.75	£ -4,893.39
29/03/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 28-03-2022		£ 8.77	£ -4,881.64
29/03/2022	SPECSAVERS (VIA APPLE PAY), ON 28-03-2022		£ 100.00	£ -4,872.87
29/03/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-03-2022		£ 68.40	£ -4,772.87



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/03/2022	AQUA VALE SWIMMING (VIA APPLE PAY), ON 27-03-2022		£ 40.00	£ -4,704.47
28/03/2022	FASTER PAYMENTS RECEIPT REF.April Child M & B FROM LONSDALE E	£ 309.60		£ -4,664.47
28/03/2022	CARD PAYMENT TO ODEON CINEMAS ON 26-03-2022		£ 22.00	£ -4,974.07
28/03/2022	THE GOLDEN STAR (VIA APPLE PAY), ON 27-03-2022		£ 21.80	£ -4,952.07
27/03/2022	PIZZAEXPRESS MILTO (VIA APPLE PAY), ON 26-03-2022		£ 32.90	£ -4,930.27
27/03/2022	ODEON (VIA APPLE PAY), ON 26-03-2022		£ 8.98	£ -4,897.37
27/03/2022	ASDA STORES 4892 (VIA APPLE PAY), ON 26-03-2022		£ 19.01	£ -4,888.39
27/03/2022	SUPERDRUG STORES PLC (VIA APPLE PAY), ON 26-03-2022		£ 9.99	£ -4,869.38
27/03/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 26-03-2022		£ 14.97	£ -4,859.39
26/03/2022	BROWNS (VIA APPLE PAY), ON 25-03-2022		£ 47.00	£ -4,844.42
25/03/2022	MCDONALDS 170 (VIA APPLE PAY), ON 24-03-2022		£ 5.18	£ -4,797.42
25/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -4,792.24
25/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 3.95	£ -4,783.25

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
24/03/2022	CARD PAYMENT TO AMZN Digital*2154E92Y4 ON 24-03-2022		£ 7.59	£ -4,779.30
24/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 153.80	£ -4,771.71
24/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 153.80	£ -4,617.91
24/03/2022	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -4,464.11
24/03/2022	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 211.79	£ -4,249.29
23/03/2022	WAITROSE 154 (VIA APPLE PAY), ON 22-03-2022		£ 47.83	£ -4,037.50
23/03/2022	CARD PAYMENT TO AMZNMktplace ON 23-03-2022		£ 9.29	£ -3,989.67
23/03/2022	CARD PAYMENT TO WWW.EVERYONEACTIVE.COM ON 22-03-2022		£ 19.00	£ -3,980.38
23/03/2022	CARD PAYMENT TO TM *TICKETMASTERUK ON 21-03-2022		£ 59.05	£ -3,961.38
23/03/2022	TESCO STORES 2038 (VIA APPLE PAY), ON 22-03-2022		£ 26.85	£ -3,902.33
22/03/2022		£ 19.00		£ -3,875.48

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.Swimming FROM LONSDALE E			
22/03/2022	1 Direct Debit Payment at 2,00% Cashback	£ 4.24		£ -3,894.48
22/03/2022	3 Direct Debit Payments at 1,00% Cashback	£ 3.46		£ -3,898.72
22/03/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -3,902.18
22/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 39.96	£ -3,898.18
22/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 12.95	£ -3,858.22
21/03/2022	SHELL BOURNE END (VIA APPLE PAY), ON 20-03-2022		£ 104.88	£ -3,845.27
21/03/2022	Q PARK BIRMINGHAM BRIN (VIA APPLE PAY), ON 20-03-2022		£ 14.00	£ -3,740.39
21/03/2022	FIVE GUYS B'HAM FIVE W (VIA APPLE PAY), ON 20-03-2022		£ 8.75	£ -3,726.39
21/03/2022	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0048		£ 243.00	£ -3,717.64
20/03/2022	SHELL BUCKINGHAM (VIA APPLE PAY), ON 19-03-2022		£ 62.39	£ -3,474.64
20/03/2022	SWAN POOL&LEISURE (VIA APPLE PAY), ON 19-03-2022		£ 3.30	£ -3,412.25

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
20/03/2022	IZ *THE ENGLISH TE (VIA APPLE PAY), ON 19-03-2022		£ 2.00	£ -3,408.95
20/03/2022	ZTL*THE ENGLISH TEA HO (VIA APPLE PAY), ON 19-03-2022		£ 1.00	£ -3,406.95
20/03/2022	CARD PAYMENT TO EVERYONE ACTIVE-DOM ON 19-03-2022		£ 10.05	£ -3,405.95
19/03/2022	MCDONALDS (VIA APPLE PAY), ON 18-03-2022		£ 10.07	£ -3,395.90
19/03/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 18-03-2022		£ 92.24	£ -3,385.83
19/03/2022	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 18-03-2022		£ 17.95	£ -3,293.59
18/03/2022	STEWKLEY FOOD & WINES (VIA APPLE PAY), ON 17-03-2022		£ 2.40	£ -3,275.64
18/03/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 17-03-2022		£ 10.49	£ -3,273.24
18/03/2022	WING LONDIS (VIA APPLE PAY), ON 17-03-2022		£ 8.77	£ -3,262.75
18/03/2022	POST OFFICE COUNTER (VIA APPLE PAY), ON 17-03-2022		£ 1.29	£ -3,253.98
18/03/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 95.87	£ -3,252.69
17/03/2022	MCDONALDS (VIA APPLE PAY), ON 16-03-2022		£ 12.96	£ -3,156.82
17/03/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 16-03-2022		£ 13.14	£ -3,143.86

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
17/03/2022	FASTER PAYMENTS RECEIPT REF.Child maintenance FROM LONSDALE E	£ 300.00		£ -3,130.72
17/03/2022	FASTER PAYMENTS RECEIPT REF.Monthly bills FROM LONSDALE E	£ 1,068.77		£ -3,430.72
17/03/2022	CAFE ZEERA (VIA APPLE PAY), ON 16-03-2022		£ 14.85	£ -4,499.49
17/03/2022	WING LONDIS (VIA APPLE PAY), ON 16-03-2022		£ 5.49	£ -4,484.64
16/03/2022	WING LONDIS (VIA APPLE PAY), ON 15-03-2022		£ 5.49	£ -4,479.15
16/03/2022	WING LONDIS (VIA APPLE PAY), ON 15-03-2022		£ 6.49	£ -4,473.66
16/03/2022	ARRANGED OVERDRAFT INTEREST		£ 93.77	£ -4,467.17
16/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 13.25	£ -4,373.40
16/03/2022	BANK GIRO CREDIT REF ADYEN N.V., TX27494288611XT PA	£ 70.00		£ -4,360.15
15/03/2022	STEWKLEY FOOD & WINES (VIA APPLE PAY), ON 14-03-2022		£ 5.18	£ -4,430.15
15/03/2022	WING LONDIS (VIA APPLE PAY), ON 14-03-2022		£ 20.69	£ -4,424.97
15/03/2022	CARD PAYMENT TO Amazon Prime*2X7748WM4 ON 14-03-2022		£ 7.99	£ -4,404.28
15/03/2022			£ 1,390.00	£ -4,396.29

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0			
14/03/2022	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 13-03-2022		£ 4.49	£ -3,006.29
14/03/2022	CARD PAYMENT TO Prime Video*2X3LZ6UV4 ON 13-03-2022		£ 1.89	£ -3,001.80
14/03/2022	CARD PAYMENT TO Prime Video*2X6CP1UZ4 ON 13-03-2022		£ 1.89	£ -2,999.91
14/03/2022	CARD PAYMENT TO Prime Video*2X2B88U94 ON 13-03-2022		£ 1.89	£ -2,998.02
13/03/2022	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 12-03-2022		£ 59.42	£ -2,996.13
13/03/2022	CARD PAYMENT TO Prime Video*2X0AQ2914 ON 12-03-2022		£ 1.89	£ -2,936.71
13/03/2022	CARD PAYMENT TO Prime Video*2X5J837J4 ON 12-03-2022		£ 1.89	£ -2,934.82
13/03/2022	CARD PAYMENT TO Prime Video*2X5KR47Q4 ON 12-03-2022		£ 4.99	£ -2,932.93
12/03/2022	WAITROSE 154 (VIA APPLE PAY), ON 11-03-2022		£ 30.05	£ -2,927.94
12/03/2022	MAMA ROSA'S (VIA APPLE PAY), ON 11-03-2022		£ 30.00	£ -2,897.89
12/03/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 11-03-2022		£ 6.99	£ -2,867.89
12/03/2022	POST OFFICE COUNTER (VIA APPLE PAY), ON 11-03-2022		£ 5.35	£ -2,860.90

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
11/03/2022	WAITROSE 154 (VIA APPLE PAY), ON 10-03-2022		£ 29.59	£ -2,855.55
11/03/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 55.00	£ -2,825.96
11/03/2022	PICCADILLY THEATRE-BAR (VIA APPLE PAY), ON 10-03-2022		£ 10.90	£ -2,770.96
11/03/2022	CICCHETTI PICCADILLY (VIA APPLE PAY), ON 10-03-2022		£ 80.72	£ -2,760.06
10/03/2022	FASTER PAYMENTS RECEIPT REF.Shopping FROM LONSDALE E	£ 41.50		£ -2,679.34
10/03/2022	CARD PAYMENT TO W M MORRISONS.COM ON 08-03-2022		£ 93.03	£ -2,720.84
10/03/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 10-03-2022		£ 87.99	£ -2,627.81
10/03/2022	BILL PAYMENT VIA FASTER PAYMENT TO GORLEY TUITION L REFERENCE James Tuition , MANDATE NO 2		£ 400.00	£ -2,539.82
10/03/2022	FASTER PAYMENTS RECEIPT REF.11+ Tuition FROM LONSDALE E	£ 200.00		£ -2,139.82
10/03/2022	CARD PAYMENT TO RAC INSURANCE N ON 09-03-2022		£ 348.19	£ -2,339.82
10/03/2022	CARD PAYMENT TO Klarna ON 09-03-2022		£ 18.17	£ -1,991.63
10/03/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF		£ 29.37	£ -1,973.46

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	Q29070834304174412, MANDATE NO 0024			
09/03/2022	HOLLAND & BARRETT (VIA APPLE PAY), ON 08-03-2022		£ 9.98	£ -1,944.09
09/03/2022	WAITROSE 154 (VIA APPLE PAY), ON 08-03-2022		£ 8.85	£ -1,934.11
09/03/2022	NEW LOOK 1595 (VIA APPLE PAY), ON 08-03-2022		£ 18.84	£ -1,925.26
09/03/2022	OLD SMOKE VAPES (VIA APPLE PAY), ON 08-03-2022		£ 21.99	£ -1,906.42
09/03/2022	EBAY O*22-08355-00012 (VIA APPLE PAY), ON 08-03-2022		£ 71.55	£ -1,884.43
08/03/2022	STEWKLEY FOOD & WINES (VIA APPLE PAY), ON 07-03-2022		£ 5.29	£ -1,812.88
07/03/2022	MCDONALDS 296 (VIA APPLE PAY), ON 06-03-2022		£ 11.18	£ -1,807.59
07/03/2022	ESSO ADAMS CORNER SERV (VIA APPLE PAY), ON 05-03-2022		£ 42.32	£ -1,796.41
07/03/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 06-03-2022		£ 9.99	£ -1,754.09
07/03/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ -1,744.10
07/03/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.40	£ -1,704.10
07/03/2022		£ 200.00		£ -1,630.70



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses			
06/03/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 05-03-2022		£ 3.90	£ -1,830.70
05/03/2022	CAFE ZEERA (VIA APPLE PAY), ON 03-03-2022		£ 10.00	£ -1,826.80
05/03/2022	CREDIT FROM AMZN Digital ON 04-03-2022	£ 7.43		£ -1,816.80
05/03/2022	CARD PAYMENT TO AMZN Digital*2X7FN2Z14 ON 04-03-2022		£ 7.43	£ -1,824.23
04/03/2022	CREDIT FROM NTE TECH CAMPS ON 03-03-2022	£ 84.00		£ -1,816.80
04/03/2022	WING LONDIS (VIA APPLE PAY), ON 03-03-2022		£ 5.49	£ -1,900.80
04/03/2022	BETSEY WYNNE (VIA APPLE PAY), ON 03-03-2022		£ 37.50	£ -1,895.31
04/03/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 3.84	£ -1,857.81
02/03/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 02-03-2022		£ 25.49	£ -1,853.97
02/03/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 01-03-2022		£ 32.86	£ -1,828.48
02/03/2022	CARD PAYMENT TO Netflix Services UK Li ON 02-03-2022		£ 13.99	£ -1,795.62
02/03/2022	FASTER PAYMENTS RECEIPT REF.Netflix FROM LONSDALE E	£ 70.00		£ -1,781.63

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
02/03/2022	CARD PAYMENT TO Amazon Music*2R5PG52F4,3.99 GBP, RATE 1.00/GBP ON 28-02-2022		£ 3.99	£ -1,851.63
01/03/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -1,847.64
01/03/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-02-2022		£ 68.40	£ -1,802.64
28/02/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-FEB22BONUS	£ 3,006.48		£ -1,734.24
27/02/2022	FASTER PAYMENTS RECEIPT REF.Shopping FROM LONSDALE E	£ 80.00		£ -4,740.72
27/02/2022	WAITROSE 154 (VIA APPLE PAY), ON 26-02-2022		£ 6.50	£ -4,820.72
27/02/2022	TESCO PFS 3946 (VIA APPLE PAY), ON 26-02-2022		£ 16.85	£ -4,814.22
27/02/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 26-02-2022		£ 38.92	£ -4,797.37
26/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE Clare Lonsdale , MANDATE NO 161		£ 95.00	£ -4,758.45
26/02/2022	CARD PAYMENT TO Amazon.co.uk*2R4Z77BB4 ON 25-02-2022		£ 10.94	£ -4,663.45
26/02/2022	CARD PAYMENT TO TRINGPARKSCHOOL ON 25-02-2022		£ 20.00	£ -4,652.51

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
25/02/2022	FASTER PAYMENTS RECEIPT REF.Tring school FROM LONSDALE E	£ 20.00		£ -4,632.51
25/02/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 24-02-2022		£ 161.39	£ -4,652.51
25/02/2022	CARD PAYMENT TO ATHLETIC GREENS (UK) ON 24-02-2022		£ 79.00	£ -4,491.12
25/02/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -4,412.12
25/02/2022	CARD PAYMENT TO TAILS.COM,40.65 GBP, RATE 1.00/ GBP ON 24-02-2022		£ 40.65	£ -4,403.13
24/02/2022	MCDONALDS 296 (VIA APPLE PAY), ON 23-02-2022		£ 15.89	£ -4,362.48
24/02/2022	F&B (VIA APPLE PAY), ON 23-02-2022		£ 9.60	£ -4,346.59
24/02/2022	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 211.79	£ -4,336.99
24/02/2022	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -4,125.20
22/02/2022	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -3,910.38
22/02/2022	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -3,911.73
22/02/2022	3 Direct Debit Payments at 1,00% Cashback	£ 3.33		£ -3,915.75

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/02/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -3,919.08
21/02/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 30.00	£ -3,915.08
21/02/2022	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0048		£ 243.00	£ -3,885.08
20/02/2022	WAITROSE 154 (VIA APPLE PAY), ON 19-02-2022		£ 80.66	£ -3,642.08
20/02/2022	CARD PAYMENT TO Prime Video*2R31W84E4 ON 19-02-2022		£ 4.99	£ -3,561.42
20/02/2022	CREASEY PARK COMMUNITY (VIA APPLE PAY), ON 19-02-2022		£ 7.20	£ -3,556.43
19/02/2022	CARD PAYMENT TO STORY BLOCKSVideos ON 18-02-2022		£ 39.00	£ -3,549.23
19/02/2022	CREDIT FROM TICKETMASTER UK ON 2022-02-16	£ 2.95		£ -3,510.23
17/02/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 98.33	£ -3,513.18
16/02/2022	MCDONALDS 296 (VIA APPLE PAY), ON 15-02-2022		£ 24.73	£ -3,414.85
16/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 180.00	£ -3,390.12
15/02/2022			£ 155.00	£ -3,210.12

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO DVLA VEHICLE TAX ON 14-02-2022			
15/02/2022	STANDING ORDER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413, MANDATE NO 60		£ 1,390.00	£ -3,055.12
15/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C Lonsdale Hair , MANDATE NO		£ 55.00	£ -1,665.12
15/02/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 2,000.00		£ -1,610.12
15/02/2022	CARD PAYMENT TO PERRY UNIFORM ON 14-02-2022		£ 201.00	£ -3,610.12
15/02/2022	CARD PAYMENT TO Amazon Prime*2L7P688A4 ON 14-02-2022		£ 7.99	£ -3,409.12
15/02/2022	CARD PAYMENT TO Flip Out Aylesbury ON 14-02-2022		£ 19.00	£ -3,401.13
15/02/2022	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ -3,382.13
14/02/2022	FASTER PAYMENTS RECEIPT REF.School shirts FROM LONSDALE E	£ 54.00		£ -3,337.13
14/02/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 13-02-2022		£ 1.65	£ -3,391.13
14/02/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 13-02-2022		£ 3.75	£ -3,389.48
14/02/2022	ARRANGED OVERDRAFT INTEREST		£ 56.67	£ -3,385.73

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/02/2022	CARD PAYMENT TO SP * UK HEAT HEALER ON 13-02-2022		£ 398.00	£ -3,329.06
13/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 11-02-2022		£ 20.49	£ -2,931.06
12/02/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 11-02-2022		£ 130.33	£ -2,910.57
12/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 10-02-2022		£ 43.70	£ -2,780.24
12/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 11-02-2022		£ 11.99	£ -2,736.54
12/02/2022	CARD PAYMENT TO AMZNMktplace ON 11-02-2022		£ 20.49	£ -2,724.55
12/02/2022	CARD PAYMENT TO AMZNMktplace ON 11-02-2022		£ 22.98	£ -2,704.06
11/02/2022	CARD PAYMENT TO AMZNMktplace ON 11-02-2022		£ 2.83	£ -2,681.08
11/02/2022	MCDONALDS 1626 (VIA APPLE PAY), ON 10-02-2022		£ 12.45	£ -2,678.25
11/02/2022	WING LONDIS (VIA APPLE PAY), ON 10-02-2022		£ 3.83	£ -2,665.80
11/02/2022	CARD PAYMENT TO AMZNMktplace ON 10-02-2022		£ 21.85	£ -2,661.97
11/02/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834295881812, MANDATE NO 0024		£ 16.67	£ -2,640.12

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO WHILTON MARINA REFERENCE S/L 106 , MANDATE NO 262		£ 1,000.00	£ -2,623.45
09/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-02-2022		£ 123.42	£ -1,623.45
08/02/2022	FASTER PAYMENTS RECEIPT REF.Monthly Bills FROM LONSDALE E	£ 1,068.77		£ -1,500.03
08/02/2022	FASTER PAYMENTS RECEIPT REF.Child maintenance FROM LONSDALE E	£ 300.00		£ -2,568.80
08/02/2022	FASTER PAYMENTS RECEIPT REF.Iceland Tech ADHD FROM LONSDALE E	£ 312.50		£ -2,868.80
08/02/2022	WING LONDIS (VIA APPLE PAY), ON 07-02-2022		£ 18.79	£ -3,181.30
08/02/2022	CARD PAYMENT TO NTE TECH CAMPS ON 07-02-2022		£ 125.00	£ -3,162.51
08/02/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 67.50	£ -3,037.51
07/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO STOWE SCHOOL LIM REFERENCE J Lonsdale Iceland , MANDATE		£ 250.00	£ -2,970.01
07/02/2022	CARD PAYMENT TO Klarna ON 07-02-2022		£ 18.16	£ -2,720.01
07/02/2022			£ 9.99	£ -2,701.85

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	APPLE.COM/BILL (VIA APPLE PAY), ON 06-02-2022			
07/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO DR H MALLYA LTD REFERENCE James Lonsdale , MANDATE NO 2		£ 265.00	£ -2,691.86
07/02/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ -2,426.86
07/02/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.50	£ -2,386.86
07/02/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.00	£ -2,375.36
07/02/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -2,302.36
06/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO CAULDWELL PROPER REFERENCE 106 Swan Lake , MANDATE NO 2		£ 300.00	£ -2,502.36
06/02/2022	WM MORRISONS STORE (VIA APPLE PAY), ON 05-02-2022		£ 26.28	£ -2,202.36
06/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 05-02-2022		£ 5.89	£ -2,176.08
06/02/2022	CARD PAYMENT TO AMZNMktplace ON 05-02-2022		£ 5.99	£ -2,170.19



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
05/02/2022	CARD PAYMENT TO PERRY UNIFORM ON 04-02-2022		£ 233.00	£ -2,164.20
04/02/2022	FASTER PAYMENTS RECEIPT REF.School Uniform FROM LONSDALE E	£ 116.50		£ -1,931.20
04/02/2022	STEWKLEY FOOD & WINES (VIA APPLE PAY), ON 03-02-2022		£ 5.19	£ -2,047.70
04/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 02-02-2022		£ 21.85	£ -2,042.51
04/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL EMOND REFERENCE BUTLINS , MANDATE NO 242		£ 122.00	£ -2,020.66
03/02/2022	BILL PAYMENT VIA FASTER PAYMENT TO WING PARK MOTORS REFERENCE Nissan Quasquai , MANDATE NO		£ 358.98	£ -1,898.66
03/02/2022	CARD PAYMENT TO AMZNMktplace ON 02-02-2022		£ 21.85	£ -1,539.68
03/02/2022	CARD PAYMENT TO JSHEALTH VITAMINS ON 03-02-2022		£ 25.49	£ -1,517.83
02/02/2022	CO OP GROUP FOOD (VIA APPLE PAY), ON 01-02-2022		£ 7.94	£ -1,492.34
02/02/2022	CARD PAYMENT TO Netflix Services UK Li ON 02-02-2022		£ 13.99	£ -1,484.40
01/02/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 31-01-2022		£ 30.99	£ -1,470.41
01/02/2022			£ 44.19	£ -1,439.42

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
01/02/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -1,395.23
01/02/2022	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY-JAN2022&COM	£ 3,273.67		£ -1,350.23
31/01/2022	MCDONALDS 296 (VIA APPLE PAY), ON 30-01-2022		£ 8.93	£ -4,623.90
31/01/2022	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 30-01-2022		£ 18.37	£ -4,614.97
31/01/2022	TESCO PFS 3836 (VIA APPLE PAY), ON 30-01-2022		£ 89.42	£ -4,596.60
31/01/2022	PRIMARK 434 (VIA APPLE PAY), ON 29-01-2022		£ 12.00	£ -4,507.18
31/01/2022	PRIMARK 434 (VIA APPLE PAY), ON 29-01-2022		£ 4.00	£ -4,495.18
30/01/2022	MCDONALDS (VIA APPLE PAY), ON 29-01-2022		£ 7.93	£ -4,491.18
30/01/2022	CREDIT FROM APRICOT ON 29-01-2022	£ 54.00		£ -4,483.25
30/01/2022	NEXT RETAIL LTD (VIA APPLE PAY), ON 29-01-2022		£ 36.10	£ -4,537.25
30/01/2022	CARD PAYMENT TO Amazon Music*JU4I82U55,3.99 GBP, RATE 1.00/GBP ON 28-01-2022		£ 3.99	£ -4,501.15

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
29/01/2022	ALLSORTS PREMIER DOG G (VIA APPLE PAY), ON 28-01-2022		£ 60.00	£ -4,497.16
29/01/2022	CARD PAYMENT TO AMZNMktplace ON 28-01-2022		£ 18.99	£ -4,437.16
29/01/2022	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-01-2022		£ 68.40	£ -4,418.17
29/01/2022	CARD PAYMENT TO Amazon.co.uk*Q14JX3CT5 ON 28-01-2022		£ 10.92	£ -4,349.77
27/01/2022	WING LONDIS (VIA APPLE PAY), ON 26-01-2022		£ 18.39	£ -4,338.85
26/01/2022	SHELL GROVEBURY (VIA APPLE PAY), ON 25-01-2022		£ 6.44	£ -4,320.46
26/01/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 25-01-2022		£ 36.23	£ -4,314.02
26/01/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -4,277.79
26/01/2022	CARD PAYMENT TO TAILS.COM,36.93 GBP, RATE 1.00/GBP ON 25-01-2022		£ 36.93	£ -4,268.80
24/01/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 500.00		£ -4,231.87
24/01/2022	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 60.00	£ -4,731.87
24/01/2022			£ 10.01	£ -4,671.87

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	WING LONDIS (VIA APPLE PAY), ON 23-01-2022			
24/01/2022	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -4,661.86
24/01/2022	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -4,461.01
23/01/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 22-01-2022		£ 4.25	£ -4,246.19
23/01/2022	CARD PAYMENT TO CREASEY PARK COMMUNITY ON 22-01-2022		£ 2.10	£ -4,241.94
22/01/2022	MIDSUMMER TAP (VIA APPLE PAY), ON 21-01-2022		£ 5.40	£ -4,239.84
22/01/2022	MCDONALDS (VIA APPLE PAY), ON 21-01-2022		£ 14.93	£ -4,234.44
22/01/2022	MIDSUMMER TAP (VIA APPLE PAY), ON 21-01-2022		£ 2.60	£ -4,219.51
22/01/2022	CARD PAYMENT TO MEAD OPEN FARM ON 21-01-2022		£ 6.60	£ -4,216.91
22/01/2022	MEAD OPEN FARM (VIA APPLE PAY), ON 21-01-2022		£ 20.79	£ -4,210.31
22/01/2022	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -4,189.52
22/01/2022	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -4,190.87
22/01/2022	3 Direct Debit Payments at 1,00% Cashback	£ 3.40		£ -4,194.89

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/01/2022	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -4,198.29
21/01/2022	TESCO STORE 2825 (VIA APPLE PAY), ON 20-01-2022		£ 126.78	£ -4,194.29
21/01/2022	FASTER PAYMENTS RECEIPT REF.Shopping & Benji FROM LONSDALE E	£ 100.00		£ -4,067.51
20/01/2022	CARD PAYMENT TO PAYPAL *PYPL Payin3 ON 19-01-2022		£ 15.10	£ -4,167.51
20/01/2022	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0048		£ 243.00	£ -4,152.41
19/01/2022	CARD PAYMENT TO STORY BLOCKSVideos ON 18-01-2022		£ 39.00	£ -3,909.41
17/01/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 500.00		£ -3,870.41
17/01/2022	STANDING ORDER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413, MANDATE NO 60		£ 1,390.00	£ -4,370.41
17/01/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 16-01-2022		£ 15.90	£ -2,980.41
17/01/2022	FASTER PAYMENTS RECEIPT REF.Monthly bills FROM LONSDALE E	£ 1,068.77		£ -2,964.51
17/01/2022	BUTLINS BAR ROSSO (VIA APPLE PAY), ON 15-01-2022		£ 14.10	£ -4,033.28
17/01/2022	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 100.85	£ -4,019.18

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
17/01/2022	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ -3,918.33
16/01/2022	BUTLINS CENTRE STAGE (VIA APPLE PAY), ON 14-01-2022		£ 14.60	£ -3,873.33
16/01/2022	BUTLINS SUPERMARKETS (VIA APPLE PAY), ON 15-01-2022		£ 19.40	£ -3,858.73
15/01/2022	FASTER PAYMENTS RECEIPT REF.Child maintenance FROM LONSDALE E	£ 300.00		£ -3,839.33
15/01/2022	MCDONALDS (VIA APPLE PAY), ON 14-01-2022		£ 10.00	£ -4,139.33
15/01/2022	TESCO STORE 2102 (VIA APPLE PAY), ON 14-01-2022		£ 35.91	£ -4,129.33
15/01/2022	TESCO STORE 2102 (VIA APPLE PAY), ON 14-01-2022		£ 12.00	£ -4,093.42
15/01/2022	CARD PAYMENT TO Amazon Prime*ZK68R0645 ON 14-01-2022		£ 7.99	£ -4,081.42
14/01/2022	CARD PAYMENT TO DEWTY BEAUTY ON 13-01-2022		£ 23.99	£ -4,073.43
14/01/2022	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 13-01-2022		£ 21.89	£ -4,049.44
14/01/2022	APRICOT (VIA APPLE PAY), ON 13-01-2022		£ 54.00	£ -4,027.55
14/01/2022	MARKS&SPENCER PLC (VIA APPLE PAY), ON 13-01-2022		£ 17.35	£ -3,973.55
14/01/2022	T K MAXX (VIA APPLE PAY), ON 13-01-2022		£ 3.99	£ -3,956.20

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/01/2022	ZTL*AYLESBURY TUCK (VIA APPLE PAY), ON 12-01-2022		£ 2.50	£ -3,952.21
13/01/2022	ARRANGED OVERDRAFT INTEREST		£ 56.29	£ -3,949.71
12/01/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 11-01-2022		£ 86.61	£ -3,893.42
12/01/2022	ASDA STORES 4892 (VIA APPLE PAY), ON 11-01-2022		£ 12.67	£ -3,806.81
11/01/2022	MCDONALDS (VIA APPLE PAY), ON 10-01-2022		£ 6.48	£ -3,794.14
11/01/2022	TRANSFER FROM MRS CLARE JOANNE LONSDALE	£ 500.00		£ -3,787.66
11/01/2022	FASTER PAYMENTS RECEIPT REF.11+, school shoes FROM LONSDALE E	£ 124.00		£ -4,287.66
11/01/2022	BILL PAYMENT VIA FASTER PAYMENT TO NW FLEX ACCOUNT REFERENCE JOINT ACCOUNT , MANDATE NO 7		£ 3,526.00	£ -4,411.66
11/01/2022	THE CLARKS SHOP (VIA APPLE PAY), ON 10-01-2022		£ 46.10	£ -885.66
11/01/2022	MARKS&SPENCER PLC (VIA APPLE PAY), ON 10-01-2022		£ 30.10	£ -839.56
10/01/2022	BILL PAYMENT VIA FASTER PAYMENT TO GORLEY TUITION L REFERENCE James Tuition , MANDATE NO 2		£ 400.00	£ -809.46
10/01/2022	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 09-01-2022		£ 6.42	£ -409.46

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/01/2022	TESCO PFS 3719 (VIA APPLE PAY), ON 09-01-2022		£ 1.70	£ -403.04
10/01/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 39.20	£ -401.34
10/01/2022	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834287604880, MANDATE NO 0024		£ 23.17	£ -362.14
09/01/2022	CARD PAYMENT TO Amazon.co.uk*C85SS8CG5 ON 09-01-2022		£ 26.88	£ -338.97
09/01/2022	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 07-01-2022		£ 4.99	£ -312.09
07/01/2022	CARD PAYMENT TO AMZNMktplace ON 06-01-2022		£ 18.77	£ -307.10
07/01/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 06-01-2022		£ 9.99	£ -288.33
07/01/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.44	£ -278.34
07/01/2022	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -266.90
06/01/2022	SAINSBURYS SUPERMA (VIA APPLE PAY), ON 05-01-2022		£ 29.80	£ -466.90
06/01/2022	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow		£ 40.00	£ -437.10



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Dad , MANDATE NO 0251			
06/01/2022	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.60	£ -397.10
05/01/2022	APPLE.COM/BILL (VIA APPLE PAY), ON 04-01-2022		£ 0.99	£ -385.50
05/01/2022	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.40	£ -384.51
04/01/2022	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 03-01-2022		£ 8.05	£ -311.11
04/01/2022	CARD PAYMENT TO ODEON CINEMAS ON 03-01-2022		£ 33.00	£ -303.06
04/01/2022	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -270.06
02/01/2022	CARD PAYMENT TO NETFLIX.COM ON 02-01-2022		£ 13.99	£ -225.06
02/01/2022	MCDONALDS (VIA APPLE PAY), ON 31-12-2021		£ 15.56	£ -211.07
01/01/2022	NYA*AIR-SERV (VIA APPLE PAY), ON 31-12-2021		£ 1.00	£ -195.51
01/01/2022	PPOINT_*OAKLAND STORE (VIA APPLE PAY), ON 31-12-2021		£ 20.98	£ -194.51
31/12/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 DEC	£ 2,188.54		£ -173.53

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
31/12/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 28-12-2021		£ 19.68	£ -2,362.07
31/12/2021	SAINSBURY S S/MKTS (VIA APPLE PAY), ON 29-12-2021		£ 76.22	£ -2,342.39
30/12/2021	CARD PAYMENT TO Amazon Music*6R7KM7O55,3.99 GBP, RATE 1.00/GBP ON 28-12-2021		£ 3.99	£ -2,266.17
29/12/2021	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-12-2021		£ 68.40	£ -2,262.18
29/12/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -2,193.78
28/12/2021	WING LONDIS (VIA APPLE PAY), ON 27-12-2021		£ 3.68	£ -2,184.79
27/12/2021	CARD PAYMENT TO AMZNMktplace ON 26-12-2021		£ 119.09	£ -2,181.11
26/12/2021	ASDA STORES (VIA APPLE PAY), ON 24-12-2021		£ 73.00	£ -2,062.02
26/12/2021	PRIMARK 675 (VIA APPLE PAY), ON 24-12-2021		£ 37.00	£ -1,989.02
26/12/2021	MCDONALDS (VIA APPLE PAY), ON 24-12-2021		£ 4.88	£ -1,952.02
26/12/2021	SHELL MILTON (VIA APPLE PAY), ON 24-12-2021		£ 92.52	£ -1,947.14
26/12/2021	ALDI STORES (VIA APPLE PAY), ON 24-12-2021		£ 0.20	£ -1,854.62
26/12/2021			£ 5.94	£ -1,854.42

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	ALDI 12 775 (VIA APPLE PAY), ON 24-12-2021			
26/12/2021	ALDI STORES (VIA APPLE PAY), ON 24-12-2021		£ 35.69	£ -1,848.48
26/12/2021	FASTER PAYMENTS RECEIPT REF.James Clare Xmas FROM Wilson H A	£ 100.00		£ -1,812.79
25/12/2021	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 24-12-2021		£ 2.29	£ -1,912.79
25/12/2021	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 24-12-2021		£ 0.75	£ -1,910.50
25/12/2021	MARKS&SPENCER PLC SF (VIA APPLE PAY), ON 24-12-2021		£ 116.90	£ -1,909.75
25/12/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 24-12-2021		£ 19.82	£ -1,792.85
25/12/2021	MATALAN (VIA APPLE PAY), ON 24-12-2021		£ 19.00	£ -1,773.03
24/12/2021	FASTER PAYMENTS RECEIPT REF.HAPPY XMAS FROM WEBSTER A &G	£ 60.00		£ -1,754.03
24/12/2021	ESSO ADAMS CORNER SERV (VIA APPLE PAY), ON 23-12-2021		£ 12.55	£ -1,814.03
24/12/2021	CARD PAYMENT TO Amazon.co.uk*Z10GB2QL5 ON 23-12-2021		£ 25.79	£ -1,801.48
24/12/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 20.00	£ -1,775.69

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
24/12/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -1,755.69
24/12/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -1,540.87
23/12/2021	CARD PAYMENT TO AMZNMktplace ON 22-12-2021		£ 51.97	£ -1,340.02
23/12/2021	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 22-12-2021		£ 14.60	£ -1,288.05
23/12/2021	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 22-12-2021		£ 16.20	£ -1,273.45
23/12/2021	MARKS&SPENCER PLC (VIA APPLE PAY), ON 22-12-2021		£ 25.75	£ -1,257.25
22/12/2021	CARD PAYMENT TO Jalori Restaurant ON 21-12-2021		£ 27.00	£ -1,231.50
22/12/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -1,204.50
22/12/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -1,205.85
22/12/2021	4 Direct Debit Payments at 1,00% Cashback	£ 5.00		£ -1,209.87
22/12/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -1,214.87
22/12/2021	CARD PAYMENT TO TAILS.COM,40.65 GBP, RATE 1.00/GBP ON 20-12-2021		£ 40.65	£ -1,210.87
22/12/2021	MCDONALDS 296 (VIA APPLE PAY), ON 20-12-2021		£ 5.49	£ -1,170.22

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO MINE SOPHIA MOWA REFERENCE Mia , MANDATE NO 258		£ 20.00	£ -1,164.73
21/12/2021	CO-OPERATIVE FOOD (VIA APPLE PAY), ON 19-12-2021		£ 26.94	£ -1,144.73
21/12/2021	CARD PAYMENT TO STORY BLOCKSVideos ON 20-12-2021		£ 39.00	£ -1,117.79
20/12/2021	CARD PAYMENT TO RAC ON 18-12-2021		£ 158.99	£ -1,078.79
20/12/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -919.80
19/12/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 18-12-2021		£ 13.60	£ -676.80
19/12/2021	CARD PAYMENT TO Prime Video*MP6DM5VU5 ON 18-12-2021		£ 3.49	£ -663.20
18/12/2021	FASTER PAYMENTS RECEIPT REF.Swanb Lent 2022 FROM LONSDALE D&H	£ 2,000.00		£ -659.71
18/12/2021	CAFE ZEERA (VIA APPLE PAY), ON 17-12-2021		£ 35.30	£ -2,659.71
17/12/2021	WILLOWS ACTIVITY FARM (VIA APPLE PAY), ON 16-12-2021		£ 7.00	£ -2,624.41
16/12/2021	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 15-12-2021		£ 200.01	£ -2,617.41
16/12/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 15-12-2021		£ 24.03	£ -2,417.40

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/12/2021	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 103.44	£ -2,393.37
15/12/2021	CARD PAYMENT TO Amazon Prime*JD5BT0ZS5 ON 14-12-2021		£ 7.99	£ -2,289.93
15/12/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ -2,281.94
15/12/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -2,236.94
14/12/2021	ARRANGED OVERDRAFT INTEREST		£ 22.67	£ -846.94
14/12/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 69.92	£ -824.27
13/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE Clare Lonsdale , MANDATE NO 24		£ 60.00	£ -754.35
13/12/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 12-12-2021		£ 31.40	£ -694.35
12/12/2021	ASDA STORES 4892 (VIA APPLE PAY), ON 11-12-2021		£ 66.28	£ -662.95
11/12/2021	ODEON (VIA APPLE PAY), ON 10-12-2021		£ 7.48	£ -596.67
11/12/2021	CARD PAYMENT TO ODEON CINEMAS ON 10-12-2021		£ 16.00	£ -589.19

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/12/2021	ODEON (VIA APPLE PAY), ON 09-12-2021		£ 9.38	£ -573.19
10/12/2021	CARD PAYMENT TO ODEON CINEMAS ON 09-12-2021		£ 14.00	£ -563.81
10/12/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834278601849, MANDATE NO 0024		£ 22.73	£ -549.81
09/12/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 08-12-2021		£ 14.53	£ -527.08
09/12/2021	FASTER PAYMENTS RECEIPT REF.Monthly bills FROM LONSDALE E	£ 1,368.77		£ -512.55
08/12/2021	CARD PAYMENT TO WING LONDIS,2.59 GBP, RATE 1.00/GBP ON 06-12-2021		£ 2.59	£ -1,881.32
07/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 120.00	£ -1,878.73
07/12/2021	CARD PAYMENT TO SHELL WHEATSHEAF,91.23 GBP, RATE 1.00/GBP ON 05-12-2021		£ 91.23	£ -1,758.73
07/12/2021	CARD PAYMENT TO TESCO PFS 3946,12.32 GBP, RATE 1.00/GBP ON 04-12-2021		£ 12.32	£ -1,667.50
07/12/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ -1,655.18
06/12/2021	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow		£ 40.00	£ -1,855.18

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Dad , MANDATE NO 0251			
06/12/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George REFERENCE Empower Thyself , MANDATE NO		£ 50.00	£ -1,815.18
06/12/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.00	£ -1,765.18
04/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 113.00	£ -1,692.18
03/12/2021	BILL PAYMENT VIA FASTER PAYMENT TO MARCELO DE OLIVE REFERENCE OWED , MANDATE NO 257		£ 7.21	£ -1,579.18
02/12/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 NOV	£ 227.25		£ -1,571.97
02/12/2021	CARD PAYMENT TO NETFLIX.COM ON 02-12-2021		£ 13.99	£ -1,799.22
02/12/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 30-11-2021		£ 137.33	£ -1,785.23
01/12/2021	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ -1,647.90
01/12/2021	WINGS (VIA APPLE PAY), ON 29-11-2021		£ 11.60	£ -1,602.90
01/12/2021		£ 1,951.64		£ -1,591.30



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 NOV			
30/11/2021	COCK INN (VIA APPLE PAY), ON 28-11-2021		£ 20.43	£ -3,542.94
30/11/2021	CARD PAYMENT TO AMZNMktplace,13.99 GBP, RATE 1.00/GBP ON 28-11-2021		£ 13.99	£ -3,522.51
30/11/2021	CARD PAYMENT TO AMZNMktplace,9.69 GBP, RATE 1.00/GBP ON 28-11-2021		£ 9.69	£ -3,508.52
30/11/2021	CARD PAYMENT TO Amazon Music*NC68Z5P65,3.99 GBP, RATE 1.00/GBP ON 28-11-2021		£ 3.99	£ -3,498.83
30/11/2021	MCDONALDS 296 (VIA APPLE PAY), ON 27-11-2021		£ 6.27	£ -3,494.84
30/11/2021	NORTHAMPTON OTS (VIA APPLE PAY), ON 27-11-2021		£ 14.90	£ -3,488.57
30/11/2021	THE GOLDEN GLOBE (VIA APPLE PAY), ON 27-11-2021		£ 3.00	£ -3,473.67
30/11/2021	LEIGHTON BUZZ T/O (VIA APPLE PAY), ON 27-11-2021		£ 15.00	£ -3,470.67
30/11/2021	CREDIT FROM LEIGHTON BUZZ T/O ON 2021-11-27	£ 15.00		£ -3,455.67
29/11/2021	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-11-2021		£ 68.40	£ -3,470.67
28/11/2021	MILTON KEYNES THEATRE (VIA APPLE PAY), ON 26-11-2021		£ 3.50	£ -3,402.27

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/11/2021	CARD PAYMENT TO TAILS.COM,18.60 GBP, RATE 1.00/ GBP ON 26-11-2021		£ 18.60	£ -3,398.77
27/11/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 25-11-2021		£ 14.66	£ -3,380.17
26/11/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5A2222242A8HU FROM PAYPAL	£ 176.00		£ -3,365.51
26/11/2021	FASTER PAYMENTS RECEIPT REF.PPWDL5A2222233QTMA FROM PAYPAL	£ 4.99		£ -3,541.51
26/11/2021	WING LONDIS (VIA APPLE PAY), ON 24-11-2021		£ 1.19	£ -3,546.50
26/11/2021	BROWNLOW CAFE (VIA APPLE PAY), ON 24-11-2021		£ 6.10	£ -3,545.31
26/11/2021	MCDONALDS 296 (VIA APPLE PAY), ON 24-11-2021		£ 2.97	£ -3,539.21
26/11/2021	CARDS GALORE (VIA APPLE PAY), ON 23-11-2021		£ 13.19	£ -3,536.24
25/11/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -3,523.05
25/11/2021	RAH BARS (VIA APPLE PAY), ON 23-11-2021		£ 6.40	£ -3,514.06
25/11/2021	RAH BARS (VIA APPLE PAY), ON 23-11-2021		£ 4.80	£ -3,507.66
25/11/2021	LEIGHTON BUZZ T/O (VIA APPLE PAY), ON 23-11-2021		£ 34.00	£ -3,502.86

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
25/11/2021	SPECSAVERS (VIA APPLE PAY), ON 23-11-2021		£ 25.00	£ -3,468.86
24/11/2021	CARD PAYMENT TO GOOGLE *YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-11-2021		£ 1.99	£ -3,443.86
24/11/2021	CARD PAYMENT TO TAILS.COM,22.05 GBP, RATE 1.00/ GBP ON 22-11-2021		£ 22.05	£ -3,441.87
24/11/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -3,419.82
24/11/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -3,218.97
23/11/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -3,004.15
23/11/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 21-11-2021		£ 7.89	£ -3,000.15
23/11/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.63 GBP, RATE 1.00/GBP ON 21-11-2021		£ 15.63	£ -2,992.26
23/11/2021	TESCO STORE 2885 (VIA APPLE PAY), ON 20-11-2021		£ 5.00	£ -2,976.63
23/11/2021	TESCO STORE 2885 (VIA APPLE PAY), ON 20-11-2021		£ 70.71	£ -2,971.63
22/11/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -2,900.92
21/11/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -2,657.92

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/11/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -2,659.27
21/11/2021	2 Direct Debit Payments at 1,00% Cashback	£ 0.93		£ -2,663.29
21/11/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.08		£ -2,664.22
21/11/2021	MCDONALDS (VIA APPLE PAY), ON 19-11-2021		£ 3.69	£ -2,664.30
21/11/2021	CARD PAYMENT TO AMZNMktplace,8.99 GBP, RATE 1.00/GBP ON 19-11-2021		£ 8.99	£ -2,660.61
20/11/2021	FASTER PAYMENTS RECEIPT REF.EM STEVENS FROM STEVENS E C	£ 14.50		£ -2,651.62
20/11/2021	COD & WAFFLE LTD (VIA APPLE PAY), ON 18-11-2021		£ 6.50	£ -2,666.12
20/11/2021	CARD PAYMENT TO AMZNMktplace,3.99 GBP, RATE 1.00/GBP ON 18-11-2021		£ 3.99	£ -2,659.62
20/11/2021	APPLE.COM/BILL (VIA APPLE PAY IN-APP), ON 18-11-2021		£ 7.99	£ -2,655.63
19/11/2021	WAITROSE 154 (VIA APPLE PAY), ON 17-11-2021		£ 32.67	£ -2,647.64
19/11/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 17-11-2021		£ 88.62	£ -2,614.97
19/11/2021	CARD PAYMENT TO Amazon.co.uk*JM3TE9QH5,12.97 GBP, RATE 1.00/GBP ON 17-11-2021		£ 12.97	£ -2,526.35

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
19/11/2021	CARD PAYMENT TO Amazon.co.uk*3A5BJ3Z55,32.99 GBP, RATE 1.00/GBP ON 17-11-2021		£ 32.99	£ -2,513.38
18/11/2021	FASTER PAYMENTS RECEIPT REF.Sainsburys FROM ARNOLD ST	£ 14.00		£ -2,480.39
18/11/2021	WAITROSE 154 (VIA APPLE PAY), ON 16-11-2021		£ 4.80	£ -2,494.39
18/11/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 16-11-2021		£ 47.20	£ -2,489.59
17/11/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,12.77 GBP, RATE 1.00/GBP ON 15-11-2021		£ 12.77	£ -2,442.39
16/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 75.00	£ -2,429.62
16/11/2021	CLOUD 9 SPA LTD (VIA APPLE PAY), ON 14-11-2021		£ 185.00	£ -2,354.62
16/11/2021	CARD PAYMENT TO Amazon Prime*DG8F07E05,7.99 GBP, RATE 1.00/GBP ON 14-11-2021		£ 7.99	£ -2,169.62
16/11/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.11 GBP, RATE 1.00/GBP ON 14-11-2021		£ 15.11	£ -2,161.63
16/11/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,99.66 GBP, RATE 1.00/GBP ON 14-11-2021		£ 99.66	£ -2,146.52
16/11/2021	SumUp *Hinton Catering (VIA APPLE PAY), ON 13-11-2021		£ 3.00	£ -2,046.86

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/11/2021	HELEN'S PHOTO'S (VIA APPLE PAY), ON 13-11-2021		£ 65.00	£ -2,043.86
16/11/2021	SUMUP *HINTON CATERING (VIA APPLE PAY), ON 13-11-2021		£ 11.50	£ -1,978.86
16/11/2021	HINTON SKYDIVING CTR L (VIA APPLE PAY), ON 13-11-2021		£ 360.00	£ -1,967.36
16/11/2021	CARD PAYMENT TO AMZNMktplace,6.99 GBP, RATE 1.00/GBP ON 13-11-2021		£ 6.99	£ -1,607.36
16/11/2021	CARD PAYMENT TO AMZNMktplace,6.28 GBP, RATE 1.00/GBP ON 13-11-2021		£ 6.28	£ -1,600.37
16/11/2021	CARD PAYMENT TO Amazon.co.uk*GY3NV55P5,4.08 GBP, RATE 1.00/GBP ON 13-11-2021		£ 4.08	£ -1,594.09
16/11/2021	CARD PAYMENT TO MILTON KEYNES ONSTR (E),1.00 GBP, RATE 1.00/GBP ON 13-11-2021		£ 1.00	£ -1,590.01
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE Divorce , MANDATE NO 232		£ 267.50	£ -1,589.01
15/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO GORLEY TUITION L REFERENCE JAMES TUITION , MANDATE NO 2		£ 260.00	£ -1,321.51
15/11/2021	STANDING ORDER VIA FASTER PAYMENT TO Virgin Mortgage REFERENCE 58750L-11413 , MANDATE NO 0		£ 1,390.00	£ -1,061.51

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
15/11/2021	DIRECT DEBIT PAYMENT TO ANGLIAN WATER REF 121666002, MANDATE NO 0021		£ 45.00	£ 328.49
15/11/2021	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 106.09	£ 373.49
13/11/2021	ARRANGED OVERDRAFT INTEREST		£ 48.65	£ 479.58
13/11/2021	ZTL*Sleeping Beauty Thera (VIA APPLE PAY), ON 11-11-2021		£ 49.00	£ 528.23
13/11/2021	CARD PAYMENT TO GIVEASYOULIVE DONATE,10.48 GBP, RATE 1.00/GBP ON 11-11-2021		£ 10.48	£ 577.23
12/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 105.00	£ 587.71
12/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO M J Lister REFERENCE owed , MANDATE NO 256		£ 25.00	£ 692.71
12/11/2021	SHELL GROVEBURY (VIA APPLE PAY), ON 10-11-2021		£ 2.18	£ 717.71
11/11/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 09-11-2021		£ 74.81	£ 719.89
11/11/2021	SPORTSDIRECT 130 (VIA APPLE PAY), ON 09-11-2021		£ 30.09	£ 794.70
11/11/2021	DUNE (VIA APPLE PAY), ON 09-11-2021		£ 5.00	£ 824.79

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
11/11/2021	CARD PAYMENT TO AMZNMktplace,5.99 GBP, RATE 1.00/GBP ON 09-11-2021		£ 5.99	£ 829.79
10/11/2021	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834270466807, MANDATE NO 0024		£ 19.98	£ 835.78
10/11/2021	CARD PAYMENT TO AMZNMktplace,70.40 GBP, RATE 1.00/GBP ON 08-11-2021		£ 70.40	£ 855.76
10/11/2021	MK11 Live Music Venue & S (VIA APPLE PAY), ON 05-11-2021		£ 6.00	£ 926.16
09/11/2021	MCDONALDS 170 (VIA APPLE PAY), ON 07-11-2021		£ 3.49	£ 932.16
09/11/2021	PARKING-EX ST (VIA APPLE PAY), ON 07-11-2021		£ 1.50	£ 935.65
09/11/2021	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 07-11-2021		£ 4.99	£ 937.15
09/11/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 07-11-2021		£ 17.35	£ 942.14
09/11/2021	HOLLAND & BARRETT (VIA APPLE PAY), ON 07-11-2021		£ 32.99	£ 959.49
09/11/2021	CARD PAYMENT TO MAHARISHI FOUNDATION,200.00 GBP, RATE 1.00/GBP ON 06-11-2021		£ 200.00	£ 992.48
09/11/2021	CARD PAYMENT TO ALDI 12 775,14.07 GBP, RATE 1.00/GBP ON 07-11-2021		£ 14.07	£ 1,192.48
08/11/2021	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow		£ 40.00	£ 1,206.55



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE Dad , MANDATE NO 0251			
08/11/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.95	£ 1,246.55
08/11/2021	REGULAR TRANSFER FROM MRS CLARE JOANNE LONSDALE REFERENCE - Houses	£ 200.00		£ 1,258.50
07/11/2021	TESCO PFS 3946 (VIA APPLE PAY), ON 05-11-2021		£ 93.78	£ 1,058.50
06/11/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 04-11-2021		£ 58.65	£ 1,152.28
06/11/2021	CARD PAYMENT TO APPLE.COM/ BILL,2.49 GBP, RATE 1.00/GBP ON 04-11-2021		£ 2.49	£ 1,210.93
06/11/2021	CARD PAYMENT TO AMZNMktplace,34.19 GBP, RATE 1.00/GBP ON 04-11-2021		£ 34.19	£ 1,213.42
06/11/2021	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,25.64 GBP, RATE 1.00/GBP ON 04-11-2021		£ 25.64	£ 1,247.61
06/11/2021	CARD PAYMENT TO AMZNMktplace,8.49 GBP, RATE 1.00/GBP ON 04-11-2021		£ 8.49	£ 1,273.25
06/11/2021	CARD PAYMENT TO Amazon.co.uk*UJ9NW34V5,3.28 GBP, RATE 1.00/GBP ON 04-11-2021		£ 3.28	£ 1,281.74
06/11/2021			£ 27.22	£ 1,285.02

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO Amazon.co.uk*9S4QZ0KT5,27.22 GBP, RATE 1.00/GBP ON 04-11-2021			
05/11/2021	FASTER PAYMENTS RECEIPT REF.Monthly bills FROM LONSDALE E	£ 1,368.77		£ 1,312.24
05/11/2021	FASTER PAYMENTS RECEIPT REF.Birthday FROM Wilson H A	£ 296.55		£ -56.53
05/11/2021	CARD PAYMENT TO AMZN DIGITAL*DQ3WT1KE5 35,3.49 GBP, RATE 1.00/GBP ON 03-11-2021		£ 3.49	£ -353.08
05/11/2021	MCDONALDS (VIA APPLE PAY), ON 03-11-2021		£ 7.28	£ -349.59
05/11/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,14.30 GBP, RATE 1.00/GBP ON 03-11-2021		£ 14.30	£ -342.31
05/11/2021	CARD PAYMENT TO AMZNMktplace,37.59 GBP, RATE 1.00/GBP ON 03-11-2021		£ 37.59	£ -328.01
05/11/2021	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622134280073, MANDATE NO 0020		£ 73.20	£ -290.42
05/11/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 11.49	£ -217.22
04/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS JANE DRAKE REFERENCE CLARE LONSDALE , MANDATE NO 24		£ 60.00	£ -205.73

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO ATTILA SEBO REFERENCE Healing , MANDATE NO 255		£ 30.00	£ -145.73
04/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO MRS RUTH PAUL REFERENCE Money owed , MANDATE NO 254		£ 25.00	£ -115.73
04/11/2021	BILL PAYMENT VIA FASTER PAYMENT TO RACHEL EMOND REFERENCE CROMER FUN , MANDATE NO 222		£ 27.00	£ -90.73
04/11/2021	STANDING ORDER VIA FASTER PAYMENT TO Cecile George REFERENCE Empower Thyself , MANDATE NO		£ 50.00	£ -63.73
04/11/2021	CARD PAYMENT TO PERRY UNIFORM,32.00 GBP, RATE 1.00/ GBP ON 02-11-2021		£ 32.00	£ -13.73
04/11/2021	CARD PAYMENT TO NETFLIX.COM,13.99 GBP, RATE 1.00/GBP ON 02-11-2021		£ 13.99	£ 18.27
04/11/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 4.05	£ 32.26
03/11/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 01-11-2021		£ 30.82	£ 36.31
02/11/2021	CARD PAYMENT TO AMZNMktplace,33.99 GBP, RATE 1.00/GBP ON 01-11-2021		£ 33.99	£ 67.13
02/11/2021			£ 49.55	£ 101.12

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	HABIBS ENTERPRISE LTD (VIA APPLE PAY), ON 30-10-2021			
02/11/2021	NUFFIELD HEALTH AYLESB (VIA APPLE PAY), ON 30-10-2021		£ 10.00	£ 150.67
01/11/2021	FASTER PAYMENTS RECEIPT REF.Chill FROM N Barker	£ 26.50		£ 160.67
01/11/2021	DIRECT DEBIT PAYMENT TO CLUBWISE REF DNP14244, MANDATE NO 0047		£ 45.00	£ 134.17
01/11/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 33.71	£ 179.17
31/10/2021	BILL PAYMENT FROM MINDEASE LIMITED T/A UK CHH, REFERENCE SALARY 2021 OCT	£ 2,274.57		£ 212.88
31/10/2021	MCDONALDS (VIA APPLE PAY), ON 29-10-2021		£ 12.35	£ -2,061.69
31/10/2021	THE GOLDEN CROSS (VIA APPLE PAY), ON 29-10-2021		£ 27.00	£ -2,049.34
31/10/2021	MCDONALDS 296 (VIA APPLE PAY), ON 28-10-2021		£ 17.43	£ -2,022.34
31/10/2021	CARD PAYMENT TO RUSH - HIGH WYCOMBE,4.00 GBP, RATE 1.00/GBP ON 29-10-2021		£ 4.00	£ -2,004.91
31/10/2021	CARD PAYMENT TO BRITANNIA PARKING GROU,40.00 GBP, RATE 1.00/GBP ON 29-10-2021		£ 40.00	£ -2,000.91
30/10/2021	THE SHINFIELD ARMS (VIA APPLE PAY), ON 28-10-2021		£ 30.00	£ -1,960.91

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
30/10/2021	CARD PAYMENT TO Amazon Music*K20U82G55,3.99 GBP, RATE 1.00/GBP ON 28-10-2021		£ 3.99	£ -1,930.91
30/10/2021	CARD PAYMENT TO APPLE.COM/BILL,28.99 GBP, RATE 1.00/GBP ON 28-10-2021		£ 28.99	£ -1,926.92
30/10/2021	CARD PAYMENT TO TICKETMASTER UK,282.95 GBP, RATE 1.00/GBP ON 27-10-2021		£ 282.95	£ -1,897.93
29/10/2021	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-10-2021		£ 68.40	£ -1,614.98
29/10/2021	CARD PAYMENT TO ECOMMERCE SALES ...AWP,13.60 GBP, RATE 1.00/GBP ON 27-10-2021		£ 13.60	£ -1,546.58
29/10/2021	CARD PAYMENT TO PERRY UNIFORM,52.00 GBP, RATE 1.00/GBP ON 27-10-2021		£ 52.00	£ -1,532.98
29/10/2021	WELLINGTON FARM SH (VIA APPLE PAY), ON 27-10-2021		£ 16.74	£ -1,480.98
28/10/2021	CARD PAYMENT TO HTTPS://WWW.RUSHUK.COM,51.00 GBP, RATE 1.00/GBP ON 26-10-2021		£ 51.00	£ -1,464.24
27/10/2021	FASTER PAYMENTS RECEIPT REF.School Uniform FROM LONSDALE E	£ 51.50		£ -1,413.24
27/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 134.25	£ -1,464.74
27/10/2021			£ 35.65	£ -1,330.49

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027			
27/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ -1,294.84
26/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE ED LONSDALE , MANDATE NO 232		£ 91.00	£ -1,285.85
26/10/2021	CARD PAYMENT TO WAITROSE 154,11.45 GBP, RATE 1.00/GBP ON 23-10-2021		£ 11.45	£ -1,194.85
26/10/2021	CARD PAYMENT TO WM MORRISONS STORE,15.84 GBP, RATE 1.00/GBP ON 23-10-2021		£ 15.84	£ -1,183.40
26/10/2021	CARD PAYMENT TO SAINSBURYS,19.29 GBP, RATE 1.00/GBP ON 23-10-2021		£ 19.29	£ -1,167.56
26/10/2021	CARD PAYMENT TO TK MAXX,3.14 GBP, RATE 1.00/GBP ON 23-10-2021		£ 3.14	£ -1,148.27
26/10/2021	CARD PAYMENT TO TK MAXX,45.00 GBP, RATE 1.00/GBP ON 23-10-2021		£ 45.00	£ -1,145.13
26/10/2021	CARD PAYMENT TO TK MAXX,45.00 GBP, RATE 1.00/GBP ON 23-10-2021		£ 45.00	£ -1,100.13
26/10/2021	PCS*TiPJAR (VIA APPLE PAY), ON 24-10-2021		£ 5.00	£ -1,055.13

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
26/10/2021	CARD PAYMENT TO COR EA DIGITICKETS,46.00 GBP, RATE 1.00/GBP ON 24-10-2021		£ 46.00	£ -1,050.13
26/10/2021	SHELL BIRDHAM SERV (VIA APPLE PAY), ON 24-10-2021		£ 75.15	£ -1,004.13
26/10/2021	WEST WITTERING ESTATE (VIA APPLE PAY), ON 24-10-2021		£ 25.20	£ -928.98
26/10/2021	WINCHESTER (VIA APPLE PAY), ON 24-10-2021		£ 4.25	£ -903.78
26/10/2021	CARD PAYMENT TO JUSTPARK,7.00 GBP, RATE 1.00/GBP ON 23-10-2021		£ 7.00	£ -899.53
26/10/2021	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,20.94 GBP, RATE 1.00/GBP ON 23-10-2021		£ 20.94	£ -892.53
25/10/2021	DIRECT DEBIT PAYMENT TO BULB ENERGY REF DDCXSAJ-BULB, MANDATE NO 0034		£ 200.85	£ -871.59
25/10/2021	DIRECT DEBIT PAYMENT TO JOHN LEWIS REF 8517000000197847, MANDATE NO 0044		£ 214.82	£ -670.74
24/10/2021	TESCO-STORES 2823 (VIA APPLE PAY), ON 22-10-2021		£ 8.00	£ -455.92
24/10/2021	CARD PAYMENT TO PERRY UNIFORM,26.00 GBP, RATE 1.00/GBP ON 22-10-2021		£ 26.00	£ -447.92
24/10/2021	CARD PAYMENT TO PERRY UNIFORM,9.00 GBP, RATE 1.00/GBP ON 22-10-2021		£ 9.00	£ -421.92

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
24/10/2021	CARD PAYMENT TO GOOGLE *YouTube Member,1.99 GBP, RATE 1.00/GBP ON 22-10-2021		£ 1.99	£ -412.92
23/10/2021	BILL PAYMENT TO LAURA DAVISON REFERENCE THEATRE, MANDATE NO00253		£ 30.75	£ -410.93
23/10/2021	BILL PAYMENT VIA FASTER PAYMENT TO SIAN OFLYNN REFERENCE Money owed , MANDATE NO 252		£ 110.00	£ -380.18
23/10/2021	CARD PAYMENT TO TAILS.COM,40.65 GBP, RATE 1.00/ GBP ON 21-10-2021		£ 40.65	£ -270.18
23/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.64 GBP, RATE 1.00/GBP ON 21-10-2021		£ 15.64	£ -229.53
22/10/2021	1 Direct Debit Payment at 3,00% Cashback	£ 1.35		£ -213.89
22/10/2021	1 Direct Debit Payment at 2,00% Cashback	£ 4.02		£ -215.24
22/10/2021	3 Direct Debit Payments at 1,00% Cashback	£ 3.47		£ -219.26
22/10/2021	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 0.02		£ -222.73
22/10/2021	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ -222.75
22/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 15.48	£ -218.75



## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
22/10/2021	WING LONDIS (VIA APPLE PAY), ON 20-10-2021		£ 4.45	£ -203.27
22/10/2021	SUMUP *TOPCUTZ BARBERS (VIA APPLE PAY), ON 20-10-2021		£ 14.00	£ -198.82
20/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 31.95	£ -184.82
20/10/2021	DIRECT DEBIT PAYMENT TO BUCKS COUNCIL REF 44792130, MANDATE NO 0018		£ 243.00	£ -152.87
20/10/2021	TESCO STORE 2825 (VIA APPLE PAY), ON 18-10-2021		£ 70.91	£ 90.13
20/10/2021	CARD PAYMENT TO AMZNMktplace,38.00 GBP, RATE 1.00/GBP ON 18-10-2021		£ 38.00	£ 161.04
20/10/2021	CARD PAYMENT TO AMZNMktplace,17.09 GBP, RATE 1.00/GBP ON 18-10-2021		£ 17.09	£ 199.04
19/10/2021	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.00	£ 216.13
19/10/2021	CARD PAYMENT TO AMZNMktplace,241.11 GBP, RATE 1.00/GBP ON 17-10-2021		£ 241.11	£ 226.13
19/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,12.77 GBP, RATE 1.00/GBP ON 15-10-2021		£ 12.77	£ 467.24
19/10/2021			£ 6.34	£ 480.01

## Transactions

Transaction date: 06/04/2021 to 05/04/2022

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMktplace,6.34 GBP, RATE 1.00/GBP ON 18-10-2021			
18/10/2021	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 108.81	£ 486.35
17/10/2021	CARD PAYMENT TO PAYPAL *PYPL PAYIN3,15.11 GBP, RATE 1.00/GBP ON 14-10-2021		£ 15.11	£ 595.16
17/10/2021	CARD PAYMENT TO AMZNMktplace,1.99 GBP, RATE 1.00/GBP ON 15-10-2021		£ 1.99	£ 610.27
17/10/2021	KARTIK LTD (VIA APPLE PAY), ON 14-10-2021		£ 4.00	£ 612.26
17/10/2021	CARD PAYMENT TO PERRY UNIFORM,42.00 GBP, RATE 1.00/ GBP ON 15-10-2021		£ 42.00	£ 616.26

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
12/11/2023	TFL TRAVEL CH (VIA APPLE PAY), ON 11-11-2023		£ 8.10	£ 44,693.37
12/11/2023	ESSO BOROUGH SERVICE S (VIA APPLE PAY), ON 10-11-2023		£ 49.07	£ 44,701.47
12/11/2023	THE ARK (VIA APPLE PAY), ON 11-11-2023		£ 18.95	£ 44,750.54
12/11/2023	THE ARK (VIA APPLE PAY), ON 11-11-2023		£ 2.25	£ 44,769.49
12/11/2023	RUSSELL SQUEEZE (VIA APPLE PAY), ON 11-11-2023		£ 5.00	£ 44,771.74
11/11/2023	WAVES CAR WASH AYLESBU (VIA APPLE PAY), ON 10-11-2023		£ 26.00	£ 44,776.74
11/11/2023	CARD PAYMENT TO STEER.CO.UK ON 10-11-2023		£ 450.00	£ 44,802.74
11/11/2023	RIVET WORKS SPORTS AND (VIA APPLE PAY), ON 10-11-2023		£ 12.10	£ 45,252.74
11/11/2023	SHELL ST CHRIS 541 (VIA APPLE PAY), ON 10-11-2023		£ 3.30	£ 45,264.84
11/11/2023	CARD PAYMENT TO JUSTPARK ON 10-11-2023		£ 19.59	£ 45,268.14
11/11/2023	TESCO STORES 2038 (VIA APPLE PAY), ON 10-11-2023		£ 124.85	£ 45,287.73
11/11/2023	HOMEWARE (VIA APPLE PAY), ON 10-11-2023		£ 3.29	£ 45,412.58
11/11/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 10-11-2023		£ 78.00	£ 45,415.87
10/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR		£ 67.00	£ 45,493.87

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	REFERENCE CLARE LONSDALE , MANDATE NO 161			
10/11/2023	CARD PAYMENT TO AMZNMktplace ON 10-11-2023		£ 86.74	£ 45,560.87
10/11/2023	CARD PAYMENT TO Amazon.co.uk*HB5KL7ZG4 ON 10-11-2023		£ 13.49	£ 45,647.61
10/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 09-11-2023		£ 31.23	£ 45,661.10
10/11/2023	THE RANGE (VIA APPLE PAY), ON 09-11-2023		£ 9.57	£ 45,692.33
10/11/2023	NEXT RETAIL LTD (VIA APPLE PAY), ON 09-11-2023		£ 90.15	£ 45,701.90
10/11/2023	T K MAXX (VIA APPLE PAY), ON 09-11-2023		£ 24.99	£ 45,792.05
10/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 09-11-2023		£ 14.49	£ 45,817.04
10/11/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834468307900, MANDATE NO 0024		£ 85.51	£ 45,831.53
09/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 75.00	£ 45,917.04
09/11/2023	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 08-11-2023		£ 1.49	£ 45,992.04
09/11/2023	APPLEGREEN AYLESBURY (VIA APPLE PAY), ON 08-11-2023		£ 42.29	£ 45,993.53

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/11/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 09-11-2023		£ 6.99	£ 46,035.82
09/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 07-11-2023		£ 24.99	£ 46,042.81
08/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 07-11-2023		£ 6.25	£ 46,067.80
08/11/2023	CARD PAYMENT TO Amazon.co.uk*H22516RS4 ON 07-11-2023		£ 3.32	£ 46,074.05
08/11/2023	MAMA ROSA'S (VIA APPLE PAY), ON 07-11-2023		£ 55.00	£ 46,077.37
07/11/2023	CARD PAYMENT TO Electrolux plc ON 07-11-2023		£ 34.19	£ 46,132.37
07/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 06-11-2023		£ 8.48	£ 46,166.56
07/11/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 06-11-2023		£ 5.00	£ 46,175.04
07/11/2023	WAITROSE (VIA APPLE PAY), ON 06-11-2023		£ 83.35	£ 46,180.04
07/11/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 06-11-2023		£ 28.86	£ 46,263.39
07/11/2023	DUNELM SOFT FURNISHIN (VIA APPLE PAY), ON 06-11-2023		£ 2.00	£ 46,292.25
07/11/2023	DIRECT DEBIT PAYMENT TO PAYMENTSHIELD LTD REF TC32225525, MANDATE NO 0054		£ 16.78	£ 46,294.25
07/11/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 46,311.03

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
07/11/2023	DIRECT DEBIT PAYMENT TO REBEL ENERGY REF SV5HDEN, MANDATE NO 0055		£ 77.02	£ 46,328.32
06/11/2023	CREDIT FROM SKY SUBSCRIPTION ON 05-11-2023	£ 5.00		£ 46,405.34
06/11/2023	BILL PAYMENT VIA FASTER PAYMENT TO mrs Nicola dearn REFERENCE gerbil cage , MANDATE NO 299		£ 170.00	£ 46,400.34
06/11/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 46,570.34
06/11/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 46,610.34
06/11/2023	WAITROSE (VIA APPLE PAY), ON 04-11-2023		£ 58.77	£ 46,514.34
05/11/2023	WING LONDIS (VIA APPLE PAY), ON 04-11-2023		£ 2.64	£ 46,573.11
05/11/2023	ZETTLE_*THE ENGLISH TE (VIA APPLE PAY), ON 04-11-2023		£ 2.50	£ 46,575.75
04/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 03-11-2023		£ 7.99	£ 46,578.25
04/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 03-11-2023		£ 23.89	£ 46,586.24
04/11/2023	CREDIT FROM ENTERPRISE RENT A CAR ON 02-11-2023	£ 80.00		£ 46,610.13
04/11/2023	CARD PAYMENT TO ONLINE REDIRECTIONS ON 03-11-2023		£ 76.00	£ 46,530.13

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
04/11/2023	CARD PAYMENT TO SP BRITISH SUPPLEMEN ON 03-11-2023		£ 101.72	£ 46,606.13
03/11/2023	SHELL TRING (VIA APPLE PAY), ON 02-11-2023		£ 39.31	£ 46,707.85
03/11/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 02-11-2023		£ 18.43	£ 46,747.16
03/11/2023	THE BLACK BOY (VIA APPLE PAY), ON 02-11-2023		£ 1.60	£ 46,765.59
03/11/2023	THE BLACK BOY (VIA APPLE PAY), ON 02-11-2023		£ 3.80	£ 46,767.19
03/11/2023	THE BLACK BOY (VIA APPLE PAY), ON 02-11-2023		£ 9.00	£ 46,770.99
03/11/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-11-2023		£ 14.95	£ 46,779.99
03/11/2023	CARD PAYMENT TO my-picture.co.uk ON 02-11-2023		£ 79.00	£ 46,794.94
02/11/2023	MCDONALDS (VIA APPLE PAY), ON 31-10-2023		£ 18.31	£ 46,873.94
02/11/2023	CARD PAYMENT TO SP OMAZE UK ON 01-11-2023		£ 25.00	£ 46,892.25
02/11/2023	CREDIT FROM SP TP TOYS ON 01-11-2023	£ 24.99		£ 46,917.25
02/11/2023	CARD PAYMENT TO SPECSAVERS ON 01-11-2023		£ 54.00	£ 46,892.26
02/11/2023	NO 1 KITCHEN (VIA APPLE PAY), ON 01-11-2023		£ 29.20	£ 46,946.26
02/11/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 59.79	£ 46,975.46

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
01/11/2023	SHELL MILTON (VIA APPLE PAY), ON 31-10-2023		£ 3.89	£ 47,035.25
01/11/2023	CARD PAYMENT TO AMZNMKTPLACE ON 31-10-2023		£ 68.00	£ 47,039.14
01/11/2023	TESCO STORES 2898 (VIA APPLE PAY), ON 31-10-2023		£ 8.00	£ 47,107.14
01/11/2023	TESCO STORES 2898 (VIA APPLE PAY), ON 31-10-2023		£ 128.07	£ 47,115.14
01/11/2023	T K MAXX (VIA APPLE PAY), ON 31-10-2023		£ 42.37	£ 47,243.21
01/11/2023	FASTER PAYMENTS RECEIPT REF.JU JITSU FROM LONSDALE E	£ 20.00		£ 47,285.58
01/11/2023	CARD PAYMENT TO SP TP TOYS ON 31-10-2023		£ 794.98	£ 47,265.58
01/11/2023	CARD PAYMENT TO IKEA LTD SHOP ONLINE ON 31-10-2023		£ 140.00	£ 48,060.56
31/10/2023	CARD PAYMENT TO AMZNMktplace ON 31-10-2023		£ 77.18	£ 48,200.56
31/10/2023	CARD PAYMENT TO Amazon Music*H01NY47W4,4.99 GBP, RATE 1.00/GBP ON 28-10-2023		£ 4.99	£ 48,277.74
30/10/2023	SHELL MILTON (VIA APPLE PAY), ON 29-10-2023		£ 10.80	£ 48,282.73
30/10/2023	SHELL MILTON (VIA APPLE PAY), ON 29-10-2023		£ 5.99	£ 48,293.53
30/10/2023			£ 5.00	£ 48,299.52



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	COSGROVE PARK (VIA APPLE PAY), ON 29-10-2023			
30/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 29-10-2023		£ 1.60	£ 48,304.52
30/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 29-10-2023		£ 2.89	£ 48,306.12
29/10/2023	WING LOCAL STORE (VIA APPLE PAY), ON 29-10-2023		£ 1.99	£ 48,309.01
29/10/2023	ESSO BOROUGH SERVICE S (VIA APPLE PAY), ON 28-10-2023		£ 98.78	£ 48,311.00
29/10/2023	TCI FRYDAYS (VIA APPLE PAY), ON 28-10-2023		£ 24.80	£ 48,409.78
29/10/2023	TCI FRYDAYS (VIA APPLE PAY), ON 28-10-2023		£ 1.60	£ 48,434.58
29/10/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-10-2023		£ 68.40	£ 48,436.18
28/10/2023	ESSO ADAMS CORNER SERV (VIA APPLE PAY), ON 27-10-2023		£ 29.34	£ 48,504.58
28/10/2023	CARD PAYMENT TO Audible UK ON 27-10-2023		£ 7.99	£ 48,533.92
28/10/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 27-10-2023		£ 2.49	£ 48,541.91
27/10/2023	BP EMERSON VALLEY CONN (VIA APPLE PAY), ON 26-10-2023		£ 0.90	£ 48,544.40
27/10/2023	BP EMERSON VALLEY CONN (VIA APPLE PAY), ON 26-10-2023		£ 8.90	£ 48,545.30
27/10/2023			£ 13.50	£ 48,554.20

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	BP WAVENDON GATE S/SER (VIA APPLE PAY), ON 25-10-2023			
27/10/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 27-10-2023		£ 2.99	£ 48,567.70
27/10/2023	FASTER PAYMENTS RECEIPT REF.Football camp FROM LONSDALE E	£ 30.00		£ 48,570.69
27/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MARTIN WHITE REFERENCE JAMES LONSDALE , MANDATE NO 297		£ 20.00	£ 48,540.69
27/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 303.30	£ 48,560.69
26/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO Mr C Lau REFERENCE food , MANDATE NO 298		£ 22.00	£ 48,863.99
26/10/2023	CENTER PARCS - LEISURE (VIA APPLE PAY), ON 25-10-2023		£ 1.65	£ 48,885.99
26/10/2023	CENTER PARCS F AND B (VIA APPLE PAY), ON 25-10-2023		£ 9.80	£ 48,887.64
26/10/2023	AMALFI (VIA APPLE PAY), ON 25-10-2023		£ 54.43	£ 48,897.44
26/10/2023	WOBURN FOREST JUST KID (VIA APPLE PAY), ON 25-10-2023		£ 10.98	£ 48,951.87
26/10/2023	NYA*CP WOBURN (OPERATI (VIA APPLE PAY), ON 25-10-2023		£ 2.00	£ 48,962.85
26/10/2023			£ 17.99	£ 48,964.85

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO Prime Video *H03DA2H04 ON 25-10-2023			
25/10/2023	THE TURING KEY (VIA APPLE PAY), ON 24-10-2023		£ 12.80	£ 48,982.84
25/10/2023	THE TURING KEY (VIA APPLE PAY), ON 24-10-2023		£ 5.10	£ 48,995.64
25/10/2023	CREDIT FROM MINDVALLEY 18886505638 ON 24-10-2023	£ 443.23		£ 49,000.74
24/10/2023	MCDONALDS (VIA APPLE PAY), ON 23-10-2023		£ 5.46	£ 48,557.51
24/10/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 23-10-2023		£ 8.42	£ 48,562.97
24/10/2023	FOREIGN CURRENCY CONVERSION FEE		£ 13.09	£ 48,571.39
24/10/2023	CARD PAYMENT TO MINDVALLEY 18886505638 ,538.80 USD, RATE 0.8236/GBP ON 23-10-2023		£ 443.78	£ 48,584.48
24/10/2023	CARD PAYMENT TO Etsy.com*TPSUK ON 23-10-2023		£ 68.99	£ 49,028.26
23/10/2023	CARD PAYMENT TO eBay O*16-10691-07396 ON 23-10-2023		£ 229.95	£ 49,097.25
23/10/2023	CARD PAYMENT TO IKEA LTD SHOP ONLINE ON 22-10-2023		£ 150.00	£ 49,327.20
23/10/2023	SHELL MILTON (VIA APPLE PAY), ON 22-10-2023		£ 7.95	£ 49,477.20
23/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO MARTIN WHITE REFERENCE James Lonsdale , MANDATE NO 297		£ 20.00	£ 49,485.15

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
23/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 22-10-2023		£ 8.72	£ 49,505.15
23/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 22-10-2023		£ 4.89	£ 49,513.87
23/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 22-10-2023		£ 25.74	£ 49,518.76
22/10/2023	DEEP BLUE RESTAURANTS (VIA APPLE PAY), ON 21-10-2023		£ 7.69	£ 49,544.50
22/10/2023	DEEP BLUE RESTAURANTS (VIA APPLE PAY), ON 21-10-2023		£ 2.49	£ 49,552.19
22/10/2023	CARD PAYMENT TO Prime Video *H00PP8ZI4 ON 21-10-2023		£ 3.49	£ 49,554.68
22/10/2023	CARCROFTPETSUPPLIES.CO (VIA APPLE PAY), ON 21-10-2023		£ 19.99	£ 49,558.17
22/10/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.43		£ 49,578.16
22/10/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 21.99		£ 49,577.73
22/10/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 49,555.74
21/10/2023	MCDONALDS 1639 (VIA APPLE PAY), ON 20-10-2023		£ 4.69	£ 49,559.74
21/10/2023	CARD PAYMENT TO B&Q MARKETPLACE ON 20-10-2023		£ 124.97	£ 49,564.43
21/10/2023	TESCO PFS 3978 (VIA APPLE PAY), ON 20-10-2023		£ 99.97	£ 49,689.40
21/10/2023	CARD PAYMENT TO eBay O*12-10684-15468 ON 20-10-2023		£ 399.99	£ 49,789.37

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/10/2023	DUNELM SOFT FURNISHIN (VIA APPLE PAY), ON 20-10-2023		£ 63.00	£ 50,189.36
21/10/2023	WATERMEAD DENTAL CENTR (VIA APPLE PAY), ON 20-10-2023		£ 70.00	£ 50,252.36
21/10/2023	FASTER PAYMENTS RECEIPT REF.Science Ju Jitsu FROM LONSDALE E	£ 115.00		£ 50,322.36
20/10/2023	MCDONALDS (VIA APPLE PAY), ON 19-10-2023		£ 8.87	£ 50,207.36
20/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 22.00	£ 50,216.23
19/10/2023	CARD PAYMENT TO SP TATAMI FIGHTWEAR ON 18-10-2023		£ 56.99	£ 50,238.23
19/10/2023	BILL PAYMENT VIA FASTER PAYMENT TO EA LISTER REFERENCE Birthday , MANDATE NO 296		£ 154.00	£ 50,295.22
18/10/2023	PAULERSPURY SERVICE ST (VIA APPLE PAY), ON 17-10-2023		£ 50.54	£ 50,449.22
18/10/2023	WAITROSE 682 (VIA APPLE PAY), ON 17-10-2023		£ 47.11	£ 50,499.76
18/10/2023	SP NIBBLE&GNAW (VIA APPLE PAY), ON 17-10-2023		£ 15.99	£ 50,546.87
18/10/2023	CARD PAYMENT TO AMZN Mktp US*TP2655KW2 ON 17-10-2023		£ 40.47	£ 50,562.86
18/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 250.00	£ 50,603.33

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
18/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 28.99	£ 50,853.33
17/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 16-10-2023		£ 4.14	£ 50,882.32
16/10/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 106.19	£ 50,886.46
16/10/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 10.00	£ 50,992.65
15/10/2023	WAITROSE 752 (VIA APPLE PAY), ON 14-10-2023		£ 193.19	£ 51,002.65
15/10/2023	CARD PAYMENT TO Amazon Prime*H871T0GK4 ON 14-10-2023		£ 8.99	£ 51,195.84
14/10/2023	CREDIT FROM SMYTHS TOYS ON 13-10-2023	£ 3.00		£ 51,204.83
14/10/2023	SHELL MILTON (VIA APPLE PAY), ON 13-10-2023		£ 5.90	£ 51,201.83
14/10/2023	CARD PAYMENT TO NHS BUSINESS SERVICES ON 13-10-2023		£ 19.30	£ 51,207.73
14/10/2023	CARD PAYMENT TO AMZNMktplace ON 13-10-2023		£ 12.28	£ 51,227.03
14/10/2023	CARD PAYMENT TO Prime Video *H819450K4 ON 13-10-2023		£ 4.99	£ 51,239.31

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
13/10/2023	CARD PAYMENT TO Whittlebury Park ON 12-10-2023		£ 314.50	£ 51,244.30
13/10/2023	WHITTLEBURY PARK (VIA APPLE PAY), ON 12-10-2023		£ 1.50	£ 51,558.80
13/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 51,560.30
13/10/2023	BANK GIRO CREDIT REF PERFORMING RIGHT S, PRS078634728 23101	£ 4.70		£ 51,571.29
12/10/2023	WHITTLEBURY PARK (VIA APPLE PAY), ON 11-10-2023		£ 2.45	£ 51,566.59
12/10/2023	SMYTHS TOYS (VIA APPLE PAY), ON 11-10-2023		£ 32.99	£ 51,569.04
11/10/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 51,602.03
11/10/2023	CREDIT FROM SP KITSCH ON 10-10-2023	£ 38.75		£ 51,352.03
11/10/2023	CARD PAYMENT TO STORY BLOCKSVIDEO ON 10-10-2023		£ 78.00	£ 51,313.28
10/10/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834459401484, MANDATE NO 0024		£ 42.59	£ 51,391.28
09/10/2023	CARD PAYMENT TO SKY SUBSCRIPTION ON 05-10-2023		£ 5.00	£ 51,433.87
09/10/2023	CARD PAYMENT TO ROVER.COM* PET SVCS. ON 08-10-2023		£ 13.23	£ 51,438.87

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/10/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 51,452.10
09/10/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 51,469.39
08/10/2023	IKEA LTD 185 MILTON KE (VIA APPLE PAY), ON 07-10-2023		£ 1,303.00	£ 51,373.39
08/10/2023	HEELANDS TAKEAWAY (VIA APPLE PAY), ON 07-10-2023		£ 19.20	£ 52,676.39
08/10/2023	CARD PAYMENT TO Prime Video *HT7S38D14 ON 07-10-2023		£ 3.79	£ 52,695.59
07/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 07-10-2023		£ 21.62	£ 52,699.38
07/10/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 07-10-2023		£ 7.97	£ 52,721.00
07/10/2023	ESSO ADAMS CORNER SERV (VIA APPLE PAY), ON 06-10-2023		£ 71.74	£ 52,728.97
07/10/2023	MEGA PETROLEUM LIM (VIA APPLE PAY), ON 06-10-2023		£ 1.00	£ 52,800.71
07/10/2023	CREDIT FROM ONLINE MENOPAUSE CTR ON 06-10-2023	£ 165.00		£ 52,801.71
07/10/2023	MFG MILLFIELD (VIA APPLE PAY), ON 06-10-2023		£ 10.04	£ 52,636.71
07/10/2023	MFG MILLFIELD (VIA APPLE PAY), ON 06-10-2023		£ 8.64	£ 52,646.75
07/10/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 06-10-2023		£ 5.88	£ 52,655.39



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
06/10/2023	TRANSFER FROM MR RYAN PAUL MOWAT REFERENCE :PAYMENT FROM RYAN	£ 45,000.00		£ 52,661.27
06/10/2023	MCDONALDS (VIA APPLE PAY), ON 05-10-2023		£ 9.68	£ 7,661.27
06/10/2023	SHELL MILTON (VIA APPLE PAY), ON 05-10-2023		£ 30.47	£ 7,670.95
06/10/2023	VANDYKE UPPER SCHOOL (VIA APPLE PAY), ON 05-10-2023		£ 3.30	£ 7,701.42
06/10/2023	CARD PAYMENT TO ROVER.COM* PET SVCS. ON 05-10-2023		£ 132.25	£ 7,704.72
06/10/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 7,836.97
06/10/2023	FASTER PAYMENTS RECEIPT REF.Transfer from Ryan FROM MOWAT R P	£ 5,000.00		£ 7,876.97
05/10/2023	MCDONALDS (VIA APPLE PAY), ON 04-10-2023		£ 4.19	£ 2,876.97
05/10/2023	MCDONALDS (VIA APPLE PAY), ON 04-10-2023		£ 15.53	£ 2,881.16
05/10/2023	SHELL MILTON (VIA APPLE PAY), ON 04-10-2023		£ 1.95	£ 2,896.69
05/10/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 04-10-2023		£ 1.20	£ 2,898.64
05/10/2023	CARD PAYMENT TO AMZNMktplace ON 04-10-2023		£ 5.83	£ 2,899.84
05/10/2023		£ 2.00		£ 2,905.67

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CREDIT FROM Hobbycraft ON 04-10-2023			
05/10/2023	CREDIT FROM Hobbycraft ON 04-10-2023	£ 23.10		£ 2,903.67
04/10/2023	CARD PAYMENT TO Whittlebury Park ON 03-10-2023		£ 338.00	£ 2,880.57
04/10/2023	MFG MILLFIELD (VIA APPLE PAY), ON 03-10-2023		£ 32.44	£ 3,218.57
04/10/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 03-10-2023		£ 10.98	£ 3,251.01
04/10/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 58.30	£ 3,261.99
03/10/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 02-10-2023		£ 13.68	£ 3,320.29
03/10/2023	CARD PAYMENT TO JSHEALTH VITAMINS ON 03-10-2023		£ 25.49	£ 3,333.97
03/10/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 02-10-2023		£ 7.90	£ 3,359.46
03/10/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-10-2023		£ 14.95	£ 3,367.36
02/10/2023	CARD PAYMENT TO SP OMAZE UK ON 01-10-2023		£ 25.00	£ 3,382.31
02/10/2023	MFG MILLFIELD (VIA APPLE PAY), ON 01-10-2023		£ 8.19	£ 3,407.31
02/10/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 01-10-2023		£ 16.91	£ 3,415.50

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
02/10/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 01-10-2023		£ 0.70	£ 3,432.41
02/10/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 01-10-2023		£ 0.70	£ 3,433.11
02/10/2023	CARD PAYMENT TO AMZNMKTPLACE ON 30-09-2023		£ 32.24	£ 3,433.81
02/10/2023	BOOTS,MILTON (VIA APPLE PAY), ON 01-10-2023		£ 28.14	£ 3,466.05
02/10/2023	T K MAXX (VIA APPLE PAY), ON 01-10-2023		£ 83.62	£ 3,494.19
02/10/2023	POUNDLAND LTD - 1808 (VIA APPLE PAY), ON 01-10-2023		£ 1.50	£ 3,577.81
02/10/2023	HOBBYCRAFT (VIA APPLE PAY), ON 01-10-2023		£ 76.80	£ 3,579.31
02/10/2023	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE Lonsdale S/L 106 , MANDATE N		£ 950.00	£ 3,656.11
02/10/2023	DIRECT DEBIT PAYMENT TO TFL CONGESTN CHRGE REF 230312139001522765, MANDATE NO 0051		£ 15.00	£ 4,606.11
01/10/2023	CASTLETHORPE VILLAGE (VIA APPLE PAY), ON 30-09-2023		£ 8.18	£ 4,621.11
01/10/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 30-09-2023		£ 134.21	£ 4,629.29
01/10/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 30-09-2023		£ 6.50	£ 4,763.50
01/10/2023			£ 359.94	£ 4,770.00

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO ENTERPRISE RENT A CAR ON 30-09-2023			
30/09/2023	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 29-09-2023		£ 12.95	£ 5,129.94
30/09/2023	CARD PAYMENT TO Amazon Music*1K0541294,4.99 GBP, RATE 1.00/GBP ON 28-09-2023		£ 4.99	£ 5,142.89
29/09/2023	CO-OP GROUP FOOD (VIA APPLE PAY), ON 28-09-2023		£ 21.55	£ 5,147.88
29/09/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-09-2023		£ 68.40	£ 5,169.43
28/09/2023	CARD PAYMENT TO Audible UK ON 27-09-2023		£ 7.99	£ 5,237.83
28/09/2023	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 27-09-2023		£ 11.95	£ 5,245.82
27/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 27-09-2023		£ 30.72	£ 5,257.77
27/09/2023	MCDONALDS (VIA APPLE PAY), ON 26-09-2023		£ 14.47	£ 5,288.49
27/09/2023	MFG MILLFIELD (VIA APPLE PAY), ON 26-09-2023		£ 10.54	£ 5,302.96
27/09/2023	BILL PAYMENT FROM MISS MARION BAILEY, REFERENCE g	£ 500.00		£ 5,313.50
27/09/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-09-2023		£ 5.99	£ 4,813.50
27/09/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-09-2023		£ 2.49	£ 4,819.49

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/09/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-09-2023		£ 2.99	£ 4,821.98
27/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO WOODHOLLS REFERENCE GATE COTTAGE OVING , MANDATE NO 294		£ 8,826.92	£ 4,824.97
27/09/2023	CARD PAYMENT TO LEVEL5MENTORING.COM ,67.00 USD, RATE 0.8201/GBP ON 26-09-2023		£ 54.95	£ 13,651.89
27/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 26-09-2023		£ 0.49	£ 13,706.84
27/09/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 13,707.33
26/09/2023	FASTER PAYMENTS RECEIPT REF.Birthday gift FROM MOWAT R P	£ 200.00		£ 13,716.32
26/09/2023	FASTER PAYMENTS RECEIPT REF.Tax payment FROM MOWAT R P	£ 3,416.32		£ 13,516.32
26/09/2023	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 26-09-2023		£ 3.00	£ 10,100.00
26/09/2023	CARD PAYMENT TO NATIONAL LOTTERY INTE ON 25-09-2023		£ 5.00	£ 10,103.00
26/09/2023	CARD PAYMENT TO NATIONAL LOTTERY INTE ON 25-09-2023		£ 5.00	£ 10,108.00
26/09/2023	SP KITSCH (VIA APPLE PAY), ON 25-09-2023		£ 69.26	£ 10,113.00
26/09/2023			£ 130.00	£ 10,182.26

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO THE UK COLLEGE ON 25-09-2023			
25/09/2023	SMARTS (VIA APPLE PAY), ON 24-09-2023		£ 1.40	£ 10,312.26
25/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE for joint account , MANDATE		£ 150.00	£ 10,313.66
25/09/2023	CARD PAYMENT TO AMZNMKTPLACE ON 24-09-2023		£ 17.99	£ 10,463.66
25/09/2023	SMARTS (VIA APPLE PAY), ON 24-09-2023		£ 14.90	£ 10,481.65
25/09/2023	CARD PAYMENT TO SP OMAZE UK ON 24-09-2023		£ 10.00	£ 10,496.55
24/09/2023	MCDONALDS (VIA APPLE PAY), ON 23-09-2023		£ 7.69	£ 10,506.55
24/09/2023	CARD PAYMENT TO WWW.LOCRATING.COM ON 23-09-2023		£ 12.99	£ 10,514.24
24/09/2023	CARD PAYMENT TO Prime Video *1K35G5A94 ON 23-09-2023		£ 3.79	£ 10,527.23
23/09/2023	TOWCESTER CONVENIENCE (VIA APPLE PAY), ON 23-09-2023		£ 8.08	£ 10,531.02
23/09/2023	XSCAPE (E) (VIA APPLE PAY), ON 22-09-2023		£ 0.80	£ 10,539.10
23/09/2023	BETSEY WYNNE (VIA APPLE PAY), ON 22-09-2023		£ 13.60	£ 10,539.90
23/09/2023	TESCO PFS 3946 (VIA APPLE PAY), ON 22-09-2023		£ 102.19	£ 10,553.50

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
23/09/2023	WAGAMAMA MILTON KEYNES (VIA APPLE PAY), ON 22-09-2023		£ 60.10	£ 10,655.69
23/09/2023	PRIMARK 434 (VIA APPLE PAY), ON 21-09-2023		£ 30.50	£ 10,715.79
22/09/2023	MCDONALDS (VIA APPLE PAY), ON 21-09-2023		£ 11.75	£ 10,746.29
22/09/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 22-09-2023		£ 2.50	£ 10,758.04
22/09/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 21-09-2023		£ 13.28	£ 10,760.54
22/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 21-09-2023		£ 1.70	£ 10,773.82
22/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 21-09-2023		£ 1.70	£ 10,775.52
22/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 21-09-2023		£ 1.70	£ 10,777.22
22/09/2023	POST OFFICE SELF SERVE (VIA APPLE PAY), ON 21-09-2023		£ 2.99	£ 10,778.92
22/09/2023	CLINTONS 168 (VIA APPLE PAY), ON 21-09-2023		£ 2.00	£ 10,781.91
22/09/2023	GAME RETAIL (VIA APPLE PAY), ON 21-09-2023		£ 41.26	£ 10,783.91
22/09/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.57		£ 10,825.17
22/09/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 23.71		£ 10,824.60
22/09/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 10,800.89

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/09/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 21-09-2023		£ 2.75	£ 10,804.89
21/09/2023	MCDONALDS (VIA APPLE PAY), ON 20-09-2023		£ 10.17	£ 10,807.64
21/09/2023	CARD PAYMENT TO SP PUROLABS ON 20-09-2023		£ 25.59	£ 10,817.81
21/09/2023	BETSEY WYNNE (VIA APPLE PAY), ON 20-09-2023		£ 17.10	£ 10,843.40
21/09/2023	MKRUFCLIMITED (VIA APPLE PAY), ON 20-09-2023		£ 1.20	£ 10,860.50
21/09/2023	CARD PAYMENT TO COSGROVE PARK ON 20-09-2023		£ 18.20	£ 10,861.70
20/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO E M NAPLES TAEV REFERENCE PHYSICAL THERAPY , MANDATE N		£ 45.00	£ 10,879.90
20/09/2023	CARD PAYMENT TO SP KITSCH ON 19-09-2023		£ 94.50	£ 10,924.90
20/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 19-09-2023		£ 24.61	£ 11,019.40
19/09/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 18-09-2023		£ 15.17	£ 11,044.01
19/09/2023	SHELL MILTON (VIA APPLE PAY), ON 18-09-2023		£ 5.00	£ 11,059.18
19/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO WOODHOLLS REFERENCE GATE COTTAGE , MANDATE NO 294		£ 294.23	£ 11,064.18
19/09/2023			£ 9.40	£ 11,358.41



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 18-09-2023			
19/09/2023	WING LOCAL STORE (VIA APPLE PAY), ON 18-09-2023		£ 1.19	£ 11,367.81
18/09/2023	MCDONALDS (VIA APPLE PAY), ON 17-09-2023		£ 17.73	£ 11,369.00
18/09/2023	WING LOCAL STORE (VIA APPLE PAY), ON 18-09-2023		£ 5.74	£ 11,386.73
18/09/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 17-09-2023		£ 7.98	£ 11,392.47
18/09/2023	V A FOOD & WINE (VIA APPLE PAY), ON 17-09-2023		£ 3.24	£ 11,400.45
18/09/2023	CARD PAYMENT TO SP GREENS ESSENTIALS ON 17-09-2023		£ 27.97	£ 11,403.69
18/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 17-09-2023		£ 1.05	£ 11,431.66
17/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 16-09-2023		£ 7.19	£ 11,432.71
17/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 16-09-2023		£ 5.47	£ 11,439.90
16/09/2023	SHELL MILTON (VIA APPLE PAY), ON 15-09-2023		£ 7.95	£ 11,445.37
16/09/2023	SHELL MILTON (VIA APPLE PAY), ON 15-09-2023		£ 2.05	£ 11,453.32
16/09/2023	CARD PAYMENT TO CINEWORLD ON 15-09-2023		£ 16.18	£ 11,455.37
16/09/2023	CARD PAYMENT TO Prime Video *148111MO4 ON 15-09-2023		£ 4.99	£ 11,471.55

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
16/09/2023	TESCO PFS 3946 (VIA APPLE PAY), ON 15-09-2023		£ 83.69	£ 11,476.54
15/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO P KAUR REFERENCE CLARE LONSDALE , MANDATE NO 161		£ 38.00	£ 11,560.23
15/09/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 14-09-2023		£ 20.06	£ 11,598.23
15/09/2023	TESCO PFS 3974 (VIA APPLE PAY), ON 14-09-2023		£ 20.30	£ 11,618.29
15/09/2023	CARD PAYMENT TO Amazon Prime*140A37PV4 ON 14-09-2023		£ 8.99	£ 11,638.59
15/09/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 10.00	£ 11,647.58
15/09/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 105.81	£ 11,657.58
14/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 14-09-2023		£ 2.54	£ 11,763.39
14/09/2023	SWANBOURNE POST OFFICE (VIA APPLE PAY), ON 14-09-2023		£ 14.95	£ 11,765.93
14/09/2023	SHELL MILTON (VIA APPLE PAY), ON 13-09-2023		£ 31.86	£ 11,780.88
14/09/2023	WAITROSE 154 (VIA APPLE PAY), ON 13-09-2023		£ 78.84	£ 11,812.74
14/09/2023	WING LOCAL STORE (VIA APPLE PAY), ON 13-09-2023		£ 10.01	£ 11,891.58

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/09/2023	BETSEY WYNNE (VIA APPLE PAY), ON 13-09-2023		£ 3.30	£ 11,901.59
13/09/2023	CARD PAYMENT TO AMZNMktplace ON 13-09-2023		£ 14.99	£ 11,904.89
13/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO E M Naples TA Ev REFERENCE physical therapy , MANDATE N		£ 45.00	£ 11,919.88
13/09/2023	CARD PAYMENT TO Amazon.co.uk*1456L9JU4 ON 13-09-2023		£ 121.37	£ 11,964.88
13/09/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 24.27	£ 12,086.25
13/09/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 12,110.52
13/09/2023	BANK GIRO CREDIT REF PRIZE PAYMENT 3, A00329/5338-11574	£ 3.20		£ 12,121.51
12/09/2023	FASTER PAYMENTS RECEIPT REF.Mouth Guard FROM LONSDALE E	£ 7.50		£ 12,118.31
12/09/2023	CARD PAYMENT TO AMZNMktplace ON 12-09-2023		£ 24.99	£ 12,110.81
12/09/2023	ITV (VIA APPLE PAY), ON 11-09-2023		£ 2.00	£ 12,135.80
12/09/2023	MFG MILLFIELD (VIA APPLE PAY), ON 11-09-2023		£ 10.65	£ 12,137.80

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
12/09/2023	CARD PAYMENT TO WWW.FARMISON.COM ON 11-09-2023		£ 95.68	£ 12,148.45
11/09/2023	FASTER PAYMENTS RECEIPT REF.Stagecoach FROM LONSDALE E	£ 348.00		£ 12,244.13
11/09/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 11,896.13
11/09/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834451245091, MANDATE NO 0024		£ 56.56	£ 11,646.13
11/09/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 11,702.69
10/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD LONSDALE REFERENCE Swanbourne , MANDATE NO 292		£ 1,600.00	£ 11,606.69
10/09/2023	RINGGO PARKING (VIA APPLE PAY), ON 09-09-2023		£ 0.95	£ 13,206.69
10/09/2023	WAITROSE 769 (VIA APPLE PAY), ON 09-09-2023		£ 99.58	£ 13,207.64
10/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 09-09-2023		£ 28.90	£ 13,307.22
10/09/2023	CARD PAYMENT TO STORY BLOCKSVIDEO ON 09-09-2023		£ 78.00	£ 13,336.12
09/09/2023	MCDONALDS (VIA APPLE PAY), ON 08-09-2023		£ 5.48	£ 13,414.12

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
09/09/2023	GROVE LOCK (VIA APPLE PAY), ON 08-09-2023		£ 6.50	£ 13,419.60
09/09/2023	GROVE LOCK (VIA APPLE PAY), ON 08-09-2023		£ 5.80	£ 13,426.10
08/09/2023	BILL PAYMENT VIA FASTER PAYMENT TO STAGECOACH LEIGH REFERENCE LBZ03/01860 , MANDATE NO 290		£ 696.00	£ 13,431.90
08/09/2023	MCDONALDS (VIA APPLE PAY), ON 07-09-2023		£ 9.16	£ 14,127.90
08/09/2023	MFG MILLFIELD (VIA APPLE PAY), ON 07-09-2023		£ 18.77	£ 14,137.06
08/09/2023	SHELL MILTON (VIA APPLE PAY), ON 07-09-2023		£ 36.12	£ 14,155.83
08/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 07-09-2023		£ 0.70	£ 14,191.95
08/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 07-09-2023		£ 0.70	£ 14,192.65
08/09/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 07-09-2023		£ 1.20	£ 14,193.35
07/09/2023	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8583/GBP ON 06-09-2023		£ 10.30	£ 14,194.55
07/09/2023	MFG MILLFIELD (VIA APPLE PAY), ON 06-09-2023		£ 2.85	£ 14,204.85
07/09/2023	MFG MILLFIELD (VIA APPLE PAY), ON 06-09-2023		£ 29.79	£ 14,207.70
07/09/2023	BURGER KING ELDERGATE (VIA APPLE PAY), ON 06-09-2023		£ 8.99	£ 14,237.49

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
07/09/2023	BETSEY WYNNE (VIA APPLE PAY), ON 06-09-2023		£ 7.40	£ 14,246.48
07/09/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 06-09-2023		£ 2.89	£ 14,253.88
07/09/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 14,256.77
06/09/2023	TP LAST CALL CAFE (VIA APPLE PAY), ON 05-09-2023		£ 5.70	£ 14,274.06
06/09/2023	CHOCOLATE AND WAFFLES (VIA APPLE PAY), ON 05-09-2023		£ 4.00	£ 14,279.76
06/09/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 14,283.76
05/09/2023	TORBAY PARKING (VIA APPLE PAY), ON 04-09-2023		£ 3.00	£ 14,323.76
05/09/2023	BREWERS FAYRE 41513965 (VIA APPLE PAY), ON 04-09-2023		£ 8.25	£ 14,326.76
05/09/2023	WING LOCAL STORE (VIA APPLE PAY), ON 04-09-2023		£ 21.72	£ 14,335.01
05/09/2023	WING LOCAL STORE (VIA APPLE PAY), ON 04-09-2023		£ 20.65	£ 14,356.73
05/09/2023	NYA*TORBAY COUNCIL (VIA APPLE PAY), ON 04-09-2023		£ 0.30	£ 14,377.38
05/09/2023	CARD PAYMENT TO AMZNMktplace ON 04-09-2023		£ 105.91	£ 14,377.68
05/09/2023		£ 167.50		£ 14,483.59

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CREDIT FROM WWW.JETSETGO.CLUB ON 04-09-2023			
04/09/2023	WM MORRISONS STORE (VIA APPLE PAY), ON 03-09-2023		£ 23.69	£ 14,316.09
04/09/2023	ZETTLE_*BANTHAM ESTATE (VIA APPLE PAY), ON 03-09-2023		£ 10.00	£ 14,339.78
04/09/2023	TESCO PFS 3296 (VIA APPLE PAY), ON 03-09-2023		£ 4.85	£ 14,349.78
04/09/2023	TESCO PFS 3296 (VIA APPLE PAY), ON 03-09-2023		£ 79.81	£ 14,354.63
03/09/2023	NESS HOUSE (VIA APPLE PAY), ON 02-09-2023		£ 10.60	£ 14,434.44
03/09/2023	NESS HOUSE (VIA APPLE PAY), ON 02-09-2023		£ 21.90	£ 14,445.04
03/09/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-09-2023		£ 14.95	£ 14,466.94
02/09/2023	ZETTLE_*BAKED ON THE B (VIA APPLE PAY), ON 01-09-2023		£ 2.50	£ 14,481.89
02/09/2023	ITV (VIA APPLE PAY), ON 01-09-2023		£ 2.00	£ 14,484.39
02/09/2023	WELCOME BREAK WHS (VIA APPLE PAY), ON 01-09-2023		£ 12.49	£ 14,486.39
02/09/2023	CARD PAYMENT TO SP OMAZE UK ON 01-09-2023		£ 25.00	£ 14,498.88
02/09/2023	THE BEACHCOMBER CAFE (VIA APPLE PAY), ON 01-09-2023		£ 4.00	£ 14,523.88
01/09/2023			£ 20.41	£ 14,527.88

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 31-08-2023			
01/09/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 31-08-2023		£ 5.25	£ 14,548.29
01/09/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 31-08-2023		£ 11.70	£ 14,553.54
01/09/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 58.30	£ 14,565.24
01/09/2023	DIRECT DEBIT PAYMENT TO TFL CONGESTN CHRGE REF 230312139001522765, MANDATE NO 0051		£ 30.00	£ 14,623.54
01/09/2023	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE Lonsdale S/L 106 , MANDATE N		£ 950.00	£ 14,653.54
31/08/2023	MCDONALDS (VIA APPLE PAY), ON 30-08-2023		£ 7.89	£ 15,603.54
31/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 30-08-2023		£ 5.99	£ 15,611.43
31/08/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 30-08-2023		£ 2.20	£ 15,617.42
31/08/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 30-08-2023		£ 0.70	£ 15,619.62
31/08/2023	BOOTS OPTICIANS 3408 (VIA APPLE PAY), ON 30-08-2023		£ 305.00	£ 15,620.32
31/08/2023	CARD PAYMENT TO ONLINE MENOPAUSE CTR ON 30-08-2023		£ 165.00	£ 15,925.32



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
30/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO EDWARD DAVID LON REFERENCE Nick , MANDATE NO 274		£ 30.00	£ 16,090.32
30/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 29-08-2023		£ 24.98	£ 16,120.32
30/08/2023	CARD PAYMENT TO Amazon Music*1M5KL7VV4,4.99 GBP, RATE 1.00/GBP ON 28-08-2023		£ 4.99	£ 16,145.30
29/08/2023	CARD PAYMENT TO Prime Video *1M6WU6HY4 ON 28-08-2023		£ 3.49	£ 16,150.29
29/08/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-08-2023		£ 68.40	£ 16,153.78
28/08/2023	CARD PAYMENT TO Amazon.co.uk*1M3QP0X84 ON 28-08-2023		£ 19.99	£ 16,222.18
28/08/2023	CARD PAYMENT TO Audible UK ON 27-08-2023		£ 7.99	£ 16,242.17
28/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 26-08-2023		£ 8.53	£ 16,250.16
28/08/2023	CARD PAYMENT TO amazon.co.uk*1M0ED81K4 ON 27-08-2023		£ 9.99	£ 16,258.69
28/08/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 27-08-2023		£ 2.49	£ 16,268.68
28/08/2023	CARD PAYMENT TO amazon.co.uk*1M4EB61O4 ON 27-08-2023		£ 20.24	£ 16,271.17
27/08/2023			£ 53.40	£ 16,291.41

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO LEVEL5MENTORING.COM ,67.00 USD, RATE 0.7970/GBP ON 26-08-2023			
27/08/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-08-2023		£ 2.99	£ 16,344.81
26/08/2023	FASTER PAYMENTS RECEIPT REF.pizza bowl FROM N Barker	£ 30.00		£ 16,347.80
25/08/2023	SHELL MILTON (VIA APPLE PAY), ON 24-08-2023		£ 13.69	£ 16,317.80
25/08/2023	CARD PAYMENT TO DNH*GO DADDY EUROPE GB ON 23-08-2023		£ 80.33	£ 16,331.49
25/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 167.78	£ 16,411.82
25/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 16,579.60
24/08/2023	CARD PAYMENT TO Thorpe Park ON 24-08-2023		£ 585.00	£ 16,588.59
24/08/2023	MFG MILLFIELD (VIA APPLE PAY), ON 23-08-2023		£ 30.56	£ 17,173.59
24/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 23-08-2023		£ 26.98	£ 17,204.15
24/08/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 23-08-2023		£ 61.78	£ 17,231.13
23/08/2023		£ 62.39		£ 17,292.91

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.PPWDL5R5J22242A48N FROM PAYPAL			
23/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 22-08-2023		£ 13.80	£ 17,230.52
23/08/2023	HEELANDS TAKEAWAY (VIA APPLE PAY), ON 22-08-2023		£ 2.60	£ 17,244.32
23/08/2023	HEELANDS TAKEAWAY (VIA APPLE PAY), ON 22-08-2023		£ 15.80	£ 17,246.92
23/08/2023	FOREIGN CURRENCY CONVERSION FEE		£ 0.65	£ 17,262.72
23/08/2023	CARD PAYMENT TO STRATEGICPARENTING ,28.00 USD, RATE 0.7867/GBP ON 22-08-2023		£ 22.03	£ 17,263.37
22/08/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 21-08-2023		£ 13.68	£ 17,285.40
22/08/2023	SHELL MILTON (VIA APPLE PAY), ON 21-08-2023		£ 18.69	£ 17,299.08
22/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 21-08-2023		£ 18.35	£ 17,317.77
22/08/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.45		£ 17,336.12
22/08/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 17,335.67
22/08/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 31.76		£ 17,339.67
22/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF		£ 26.00	£ 17,307.91

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	5R5J2226BWSQG, MANDATE NO 0027			
22/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 4.99	£ 17,333.91
21/08/2023	CARD PAYMENT TO SP PUROLABS ON 20-08-2023		£ 25.59	£ 17,338.90
21/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 20-08-2023		£ 13.24	£ 17,364.49
20/08/2023	MARKS&SPENCER PLC SACA (VIA APPLE PAY), ON 19-08-2023		£ 60.90	£ 17,377.73
20/08/2023	PETS AT HOME LTD (VIA APPLE PAY), ON 19-08-2023		£ 19.17	£ 17,438.63
19/08/2023	CINEWORLD MIL CP (VIA APPLE PAY), ON 18-08-2023		£ 10.00	£ 17,457.80
19/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 18-08-2023		£ 53.94	£ 17,467.80
19/08/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 18-08-2023		£ 2.20	£ 17,521.74
19/08/2023	GRAVITY MILTON KEYNES (VIA APPLE PAY), ON 18-08-2023		£ 15.95	£ 17,523.94
19/08/2023	GRAVITY MILTON KEYNES (VIA APPLE PAY), ON 18-08-2023		£ 2.40	£ 17,539.89
19/08/2023	GRAVITY MILTON KEYNES (VIA APPLE PAY), ON 18-08-2023		£ 3.60	£ 17,542.29
18/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 17-08-2023		£ 13.36	£ 17,545.89

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
18/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 17-08-2023		£ 9.73	£ 17,559.25
17/08/2023	SUMUP *SOUTH BEACH CO (VIA APPLE PAY), ON 16-08-2023		£ 2.00	£ 17,568.98
17/08/2023	GREAT YARMOUTH PLEASUR (VIA APPLE PAY), ON 16-08-2023		£ 30.00	£ 17,570.98
17/08/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 112.85	£ 17,600.98
16/08/2023	MCDONALDS 1609 (VIA APPLE PAY), ON 15-08-2023		£ 22.94	£ 17,713.83
16/08/2023	SUMUP *CROMER VEO LTD (VIA APPLE PAY), ON 15-08-2023		£ 8.00	£ 17,736.77
16/08/2023	SUMUP *CROMER VEO LTD (VIA APPLE PAY), ON 15-08-2023		£ 2.00	£ 17,744.77
16/08/2023	HOLKHAM BEACH CAFE (VIA APPLE PAY), ON 15-08-2023		£ 25.45	£ 17,746.77
16/08/2023	HOLKHAM BEACH CAFE (VIA APPLE PAY), ON 15-08-2023		£ 3.50	£ 17,772.22
16/08/2023	HOLKHAM BEACH CAFE (VIA APPLE PAY), ON 15-08-2023		£ 7.55	£ 17,775.72
16/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 62.39	£ 17,783.27
15/08/2023	MCDONALDS 1609 (VIA APPLE PAY), ON 14-08-2023		£ 18.51	£ 17,845.66
15/08/2023			£ 2.50	£ 17,864.17

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	AMYS SWEET SHOP (VIA APPLE PAY), ON 14-08-2023			
15/08/2023	ZETTLE_*HARRIS & JAMES (VIA APPLE PAY), ON 14-08-2023		£ 3.10	£ 17,866.67
15/08/2023	CROMER GIFT SHOP (VIA APPLE PAY), ON 14-08-2023		£ 10.50	£ 17,869.77
15/08/2023	PANDA KITCHEN (VIA APPLE PAY), ON 14-08-2023		£ 26.30	£ 17,880.27
15/08/2023	FANCY THIS FANCY THAT (VIA APPLE PAY), ON 14-08-2023		£ 3.99	£ 17,906.57
15/08/2023	CARD PAYMENT TO Amazon Prime*1F4428L84 ON 14-08-2023		£ 8.99	£ 17,910.56
15/08/2023	LITTLE GEMS (VIA APPLE PAY), ON 14-08-2023		£ 3.00	£ 17,919.55
15/08/2023	HATTERS TEA SHOP (VIA APPLE PAY), ON 14-08-2023		£ 7.90	£ 17,922.55
15/08/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 12.50	£ 17,930.45
15/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 17,942.95
14/08/2023	BP WAVENDON GATE S/SER (VIA APPLE PAY), ON 13-08-2023		£ 11.05	£ 17,953.94
14/08/2023	W M MORRISON (VIA APPLE PAY), ON 13-08-2023		£ 11.74	£ 17,964.99
14/08/2023	CROMERICES (VIA APPLE PAY), ON 13-08-2023		£ 6.00	£ 17,976.73

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
14/08/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEWAR760216	£ 96.00		£ 17,982.73
13/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 12-08-2023		£ 27.90	£ 17,886.73
12/08/2023	CARD PAYMENT TO AMZNMktplace ON 12-08-2023		£ 42.59	£ 17,914.63
12/08/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 11-08-2023		£ 14.48	£ 17,957.22
12/08/2023	TESCO STORES 2825 (VIA APPLE PAY), ON 11-08-2023		£ 41.34	£ 17,971.70
12/08/2023	BEAUTY WINGS (VIA APPLE PAY), ON 11-08-2023		£ 76.00	£ 18,013.04
11/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MR GENNARO BORRE REFERENCE C LONSDALE HAIR , MANDATE NO		£ 55.00	£ 18,089.04
11/08/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 09-08-2023		£ 7.99	£ 18,144.04
11/08/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 18,152.03
11/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 10-08-2023		£ 18.88	£ 17,902.03
10/08/2023	CARD PAYMENT TO AMZNMktplace ON 09-08-2023		£ 51.99	£ 17,920.91
10/08/2023	CARD PAYMENT TO Prime Video *1V8CE5SF4 ON 09-08-2023		£ 3.49	£ 17,972.90

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/08/2023	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 09-08-2023		£ 6.45	£ 17,976.39
10/08/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 09-08-2023		£ 78.00	£ 17,982.84
10/08/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834443252602, MANDATE NO 0024		£ 44.78	£ 18,060.84
09/08/2023	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 07-08-2023		£ 27.45	£ 18,105.62
09/08/2023	CREDIT FROM ONLINE MENOPAUSE CTR ON 08-08-2023	£ 165.00		£ 18,133.07
09/08/2023	CARD PAYMENT TO WWW.JETSETGO.CLUB ON 08-08-2023		£ 167.50	£ 17,968.07
09/08/2023	CARD PAYMENT TO AMZNMktplace ON 08-08-2023		£ 40.98	£ 18,135.57
09/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 08-08-2023		£ 10.87	£ 18,176.55
08/08/2023	CARD PAYMENT TO HMCTS-TV031 ON 07-08-2023		£ 100.00	£ 18,187.42
08/08/2023	CARD PAYMENT TO ONLINE MENOPAUSE CTR ON 07-08-2023		£ 165.00	£ 18,287.42
08/08/2023	BILL PAYMENT VIA FASTER PAYMENT TO MICHAEL JAMES DE REFERENCE homeless , MANDATE NO 291		£ 20.00	£ 18,452.42
07/08/2023			£ 10.38	£ 18,472.42



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8650/GBP ON 06-08-2023			
07/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 06-08-2023		£ 9.79	£ 18,482.80
07/08/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 18,492.59
07/08/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 18,532.59
06/08/2023	COSGROVE PARK (VIA APPLE PAY), ON 05-08-2023		£ 100.00	£ 18,549.88
06/08/2023	CARD PAYMENT TO eBay C 03-10336-19765 ON 05-08-2023		£ 24.99	£ 18,649.88
06/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 05-08-2023		£ 24.51	£ 18,674.87
06/08/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 05-08-2023		£ 15.68	£ 18,699.38
05/08/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 04-08-2023		£ 57.30	£ 18,715.06
05/08/2023	BEAN IN STONY (VIA APPLE PAY), ON 04-08-2023		£ 17.70	£ 18,772.36
05/08/2023	THEGROOMHUT (VIA APPLE PAY), ON 04-08-2023		£ 47.00	£ 18,790.06
05/08/2023	CREDIT FROM AMZNMKTPLACE AMAZON.CO ON 04-08-2023	£ 12.00		£ 18,837.06
04/08/2023			£ 365.00	£ 18,825.06

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO DVLA EVL AGENT ON 03-08-2023			
04/08/2023	CARD PAYMENT TO RAC ON 03-08-2023		£ 115.00	£ 19,190.06
04/08/2023	ROYAL THAI RESTAURANT (VIA APPLE PAY), ON 03-08-2023		£ 14.01	£ 19,305.06
03/08/2023	CARD PAYMENT TO SumUp *Start Hypnosis ON 02-08-2023		£ 95.00	£ 19,319.07
03/08/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-08-2023		£ 14.95	£ 19,414.07
03/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 121.78	£ 19,429.02
02/08/2023	CARD PAYMENT TO DVLA DUPLICATE V5C MID ON 01-08-2023		£ 25.00	£ 19,550.80
02/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 58.30	£ 19,575.80
02/08/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 19.95	£ 19,634.10
01/08/2023	CARD PAYMENT TO SP OMAZE UK ON 01-08-2023		£ 25.00	£ 19,654.05
01/08/2023	FOREIGN CURRENCY CONVERSION FEE		£ 0.46	£ 19,679.05
01/08/2023			£ 15.66	£ 19,679.51

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO IYZICO *mentalup.net ,19.99 USD, RATE 0.7833/GBP ON 31-07-2023			
01/08/2023	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE Lonsdale S/L 106 , MANDATE N		£ 950.00	£ 19,695.17
31/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 30-07-2023		£ 10.00	£ 20,645.17
31/07/2023	FASTER PAYMENTS RECEIPT REF.P*5972411658 FROM EBAY Commerce UK Ltd	£ 22.00		£ 20,655.17
30/07/2023	A1 DOUGHNUTS (VIA APPLE PAY), ON 29-07-2023		£ 5.00	£ 20,633.17
30/07/2023	CARD PAYMENT TO Amazon Music*PN8271MA5,4.99 GBP, RATE 1.00/GBP ON 28-07-2023		£ 4.99	£ 20,638.17
29/07/2023	CYCLE KING (VIA APPLE PAY), ON 28-07-2023		£ 110.47	£ 20,643.16
29/07/2023	CREDIT FROM MARKS&SPENCER PLC ON 28-07-2023	£ 8.60		£ 20,753.63
29/07/2023	CARD PAYMENT TO THEHANDBOOK.COM/CELEBS ON 28-07-2023		£ 68.40	£ 20,745.03
28/07/2023	CARD PAYMENT TO Audible UK ON 27-07-2023		£ 7.99	£ 20,813.43
28/07/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 27-07-2023		£ 17.28	£ 20,821.42
28/07/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 27-07-2023		£ 6.70	£ 20,838.70

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
28/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 27-07-2023		£ 1.72	£ 20,845.40
27/07/2023	CINeworld MIL CP (VIA APPLE PAY), ON 26-07-2023		£ 12.15	£ 20,847.12
27/07/2023	CARD PAYMENT TO GRAVITY MILTON KEYNES ON 26-07-2023		£ 31.90	£ 20,859.27
27/07/2023	CARD PAYMENT TO Milton Keynes OnStr (E ON 26-07-2023		£ 2.20	£ 20,891.17
27/07/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 27-07-2023		£ 2.49	£ 20,893.37
27/07/2023	PREMIER EXPRESS CHURCH (VIA APPLE PAY), ON 26-07-2023		£ 6.00	£ 20,895.86
27/07/2023	FOREIGN CURRENCY CONVERSION FEE		£ 1.54	£ 20,901.86
27/07/2023	CARD PAYMENT TO LEVEL5MENTORING.COM ,67.00 USD, RATE 0.7807/GBP ON 26-07-2023		£ 52.31	£ 20,903.40
27/07/2023	FOREIGN CURRENCY CONVERSION FEE		£ 0.71	£ 20,955.71
27/07/2023	CARD PAYMENT TO LEVEL5MENTORING.COM ,30.88 USD, RATE 0.7807/GBP ON 26-07-2023		£ 24.11	£ 20,956.42
27/07/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 26-07-2023		£ 2.49	£ 20,980.53
27/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 29.88	£ 20,983.02

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
27/07/2023	BANK GIRO CREDIT REF EBAY COMMERCE UK L, EBAY MICRO- DEPOSIT	£ 0.06		£ 21,012.90
27/07/2023	BANK GIRO CREDIT REF EBAY COMMERCE UK L, EBAY MICRO- DEPOSIT	£ 0.01		£ 21,012.84
26/07/2023	FASTER PAYMENTS RECEIPT REF.STAGECOACH FROM Lonsdale Edward	£ 696.00		£ 21,012.83
26/07/2023	CINeworld (VIA APPLE PAY), ON 25-07-2023		£ 16.44	£ 20,316.83
26/07/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 25-07-2023		£ 105.01	£ 20,333.27
26/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 198.80	£ 20,438.28
26/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.99	£ 20,637.08
26/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 8.44	£ 20,646.07
25/07/2023	SP KITSCH (VIA APPLE PAY), ON 25-07-2023		£ 58.50	£ 20,654.51
25/07/2023	CARD PAYMENT TO AMZNMktplace ON 25-07-2023		£ 27.62	£ 20,713.01
25/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 24-07-2023		£ 11.99	£ 20,740.63

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
25/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 24-07-2023		£ 23.84	£ 20,752.62
25/07/2023	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 24-07-2023		£ 1.60	£ 20,776.46
24/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 22-07-2023		£ 9.56	£ 20,778.06
23/07/2023	MFG MILLFIELD (VIA APPLE PAY), ON 22-07-2023		£ 30.62	£ 20,787.62
23/07/2023	ROYAL THAI RESTAURANT (VIA APPLE PAY), ON 22-07-2023		£ 27.92	£ 20,818.24
23/07/2023	CREDIT FROM royal thai restaurant ON 22-07-2023	£ 10.00		£ 20,846.16
22/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 21-07-2023		£ 4.89	£ 20,836.16
22/07/2023	MILTON KEYNES KIA (VIA APPLE PAY), ON 21-07-2023		£ 54.85	£ 20,841.05
22/07/2023	1 Direct Debit Payment at 1,00% Cashback	£ 0.33		£ 20,895.90
22/07/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 32.58		£ 20,895.57
22/07/2023	MAINTAINING THE ACCOUNT - MONTHLY FEE		£ 4.00	£ 20,862.99
21/07/2023	CARD PAYMENT TO SP PUROLABS ON 20-07-2023		£ 25.59	£ 20,866.99
21/07/2023	JOHN LEWIS (VIA APPLE PAY), ON 20-07-2023		£ 54.50	£ 20,892.58
21/07/2023	JOHN LEWIS (VIA APPLE PAY), ON 20-07-2023		£ 22.50	£ 20,947.08

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
21/07/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 20-07-2023		£ 1.70	£ 20,969.58
21/07/2023	MILTON KEYNES ONSTR (E (VIA APPLE PAY), ON 20-07-2023		£ 2.20	£ 20,971.28
20/07/2023	TESCO STORES 2896 (VIA APPLE PAY), ON 19-07-2023		£ 59.69	£ 20,973.48
19/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO Stagecoach Leigh REFERENCE LBZ03/01860 , MANDATE NO 290		£ 696.00	£ 21,033.17
19/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 18-07-2023		£ 22.40	£ 21,729.17
18/07/2023	TICKFORD SUPERSTORE (VIA APPLE PAY), ON 17-07-2023		£ 4.00	£ 21,751.57
18/07/2023	CREDIT FROM AMZ*Donnerberg Origina ON 17-07-2023	£ 199.00		£ 21,755.57
17/07/2023	DIRECT DEBIT PAYMENT TO CAMELOT LOTTERY REF A00329/5338, MANDATE NO 0053		£ 10.00	£ 21,556.57
17/07/2023	DIRECT DEBIT PAYMENT TO MBNA LIMITED REF 5230670038980349, MANDATE NO 0046		£ 112.97	£ 21,566.57
17/07/2023	BANK GIRO CREDIT REF HMRC CHILD BENEFIT, LONSDALEDWAR760216	£ 96.00		£ 21,679.54
15/07/2023	CARD PAYMENT TO Amazon Prime*DQ5RI5455 ON 14-07-2023		£ 8.99	£ 21,583.54
14/07/2023			£ 47.95	£ 21,592.53

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 12-07-2023			
14/07/2023	CARD PAYMENT TO MARKS&SPENCER PLC ON 13-07-2023		£ 8.60	£ 21,640.48
13/07/2023	FOREIGN CURRENCY CONVERSION FEE		£ 8.02	£ 21,649.08
13/07/2023	CARD PAYMENT TO PETER SAGE ,349.00 USD, RATE 0.7794/ GBP ON 12-07-2023		£ 272.03	£ 21,657.10
13/07/2023	CARD PAYMENT TO MINDFUL ME ON 12-07-2023		£ 18.00	£ 21,929.13
13/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 12-07-2023		£ 21.82	£ 21,947.13
12/07/2023	SHELL MILTON (VIA APPLE PAY), ON 11-07-2023		£ 5.50	£ 21,968.95
12/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 10.99	£ 21,974.45
11/07/2023	FASTER PAYMENTS RECEIPT REF.CHILD MAINTENANCE FROM LONSDALE E	£ 250.00		£ 21,985.44
10/07/2023	CARD PAYMENT TO AMZNMktplace ON 10-07-2023		£ 24.99	£ 21,735.44
10/07/2023	SAINSBURYS S/MKTS (VIA APPLE PAY), ON 09-07-2023		£ 44.60	£ 21,760.43
10/07/2023	MILTON KEYNES OFFSTR ( (VIA APPLE PAY), ON 08-07-2023		£ 5.20	£ 21,805.03



## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
10/07/2023	SQ *COSGROVE GUEST SER (VIA APPLE PAY), ON 09-07-2023		£ 3.00	£ 21,810.23
10/07/2023	CARD PAYMENT TO STORY BLOCKSVideos ON 09-07-2023		£ 78.00	£ 21,813.23
10/07/2023	DIRECT DEBIT PAYMENT TO EE LIMITED REF Q29070834435190003, MANDATE NO 0024		£ 33.30	£ 21,891.23
09/07/2023	UPPERCRUST BARRIERLINE (VIA APPLE PAY), ON 08-07-2023		£ 3.05	£ 21,924.53
09/07/2023	BETSEY WYNNE (VIA APPLE PAY), ON 08-07-2023		£ 3.20	£ 21,927.58
09/07/2023	SQ *P - SOJU (VIA APPLE PAY), ON 08-07-2023		£ 7.50	£ 21,930.78
09/07/2023	SUNDAY*EGG SLUT PERC (VIA APPLE PAY), ON 08-07-2023		£ 75.75	£ 21,938.28
08/07/2023	WAITROSE 154 (VIA APPLE PAY), ON 07-07-2023		£ 35.75	£ 22,014.03
08/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 07-07-2023		£ 21.99	£ 22,049.78
08/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 07-07-2023		£ 5.99	£ 22,071.77
08/07/2023	SPECSAVERS (VIA APPLE PAY), ON 07-07-2023		£ 25.00	£ 22,077.76
07/07/2023	BP BRADWELL ABBEY CONN (VIA APPLE PAY), ON 06-07-2023		£ 103.48	£ 22,102.76
07/07/2023	CARD PAYMENT TO WETRANSFER ,12.00 EUR, RATE 0.8566/GBP ON 06-07-2023		£ 10.28	£ 22,206.24

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
07/07/2023	DIRECT DEBIT PAYMENT TO GOCARDLESS REF BODYSTREET- DVQBAMM, MANDATE NO 0049		£ 17.29	£ 22,216.52
07/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 50.00	£ 22,233.81
06/07/2023	SMYTHS TOYS MILTON KEY (VIA APPLE PAY), ON 05-07-2023		£ 4.29	£ 22,283.81
06/07/2023	CARD PAYMENT TO SMYTHS TOYS ON 05-07-2023		£ 14.99	£ 22,288.10
06/07/2023	STANDING ORDER VIA FASTER PAYMENT TO Paul Anthony Mow REFERENCE Dad , MANDATE NO 0251		£ 40.00	£ 22,303.09
05/07/2023	BILL PAYMENT VIA FASTER PAYMENT TO WHILTON MARINA REFERENCE S/L106LONSDALE GAS , MANDATE N		£ 21.85	£ 22,343.09
04/07/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 03-07-2023		£ 10.78	£ 22,364.94
04/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 03-07-2023		£ 7.99	£ 22,375.72
04/07/2023	CARD PAYMENT TO MAP COACHING INSTITUTE ,990.00 USD, RATE 0.7937/GBP ON 03-07-2023		£ 785.86	£ 22,383.71
03/07/2023	CARD PAYMENT TO JSHEALTH VITAMINS ON 03-07-2023		£ 25.49	£ 23,169.57
03/07/2023	MCDONALDS.CO.UK 1538 (VIA APPLE PAY), ON 02-07-2023		£ 10.65	£ 23,195.06

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

Date	Description	Money In	Money Out	Balance
03/07/2023	APPLE.COM/BILL (VIA APPLE PAY), ON 03-07-2023		£ 27.99	£ 23,205.71
03/07/2023	CARD PAYMENT TO SCHOOL GUIDE UK ON 02-07-2023		£ 14.95	£ 23,233.70
03/07/2023	STANDING ORDER VIA FASTER PAYMENT TO Whilton Marina REFERENCE Lonsdale S/L 106 , MANDATE N		£ 950.00	£ 23,248.65
03/07/2023	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 5R5J2226BWSQG, MANDATE NO 0027		£ 58.30	£ 24,198.65
03/07/2023	DIRECT DEBIT PAYMENT TO TFL CONGESTN CHRG REF 230312139001522765, MANDATE NO 0051		£ 30.00	£ 24,256.95
02/07/2023	CREDIT FROM Hilton ON 30-06-2023	£ 48.80		£ 24,286.95
02/07/2023	SUMUP *PW THERAPY (VIA APPLE PAY), ON 01-07-2023		£ 95.00	£ 24,238.15
01/07/2023	CARD PAYMENT TO SP OMAZE UK ON 30-06-2023		£ 25.00	£ 24,333.15
01/07/2023	HILTON (VIA APPLE PAY), ON 29-06-2023		£ 223.00	£ 24,358.15
01/07/2023	PPOINT_*BRIDGE STORES (VIA APPLE PAY), ON 30-06-2023		£ 10.88	£ 24,581.15
01/07/2023	NCP MANCHESTER GREAT N (VIA APPLE PAY), ON 30-06-2023		£ 14.00	£ 24,592.03
01/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 30-06-2023		£ 10.21	£ 24,606.03

## Transactions

Transaction date: 06/04/2023 to 12/11/2023

Account number: xxxx xxxx xxxx 8987

<b>Date</b>	<b>Description</b>	<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
01/07/2023	COSGROVE GUEST SERVICE (VIA APPLE PAY), ON 30-06-2023		£ 6.33	£ 24,616.24