

Sort Code: 309788
Account Number: 33730760

Date range from 24/10/2018 to 14/08/2024

Forename: Axel
Surname: Rudakubana
Address: 10 Old School Close, Banks, Southport, Merseyside, PR9 8SB

Joint: No

Date	Time	Type	Activity	Originating Ref No	Transaction Account	Credit	Debit	Balance	Debit Card No	ATM Location
24/10/2018	14:00:16	NEW ACCOUNT	NEW ACCOUNT					£0.00		
09/11/2018	19:45:50	FPI	A RUDAKUBANA FROM DAD WITH LOVE DPA			£210.00		£210.00		
12/11/2018	18:51:52	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£206.01	000000000002612	
12/11/2018	18:51:52	DEB	PLAYSTATIONNETWORK CD 2612				-£11.99	£194.02	000000000002612	
12/11/2018	18:51:52	DEB	PlaystationNetwork CD 2612				-£15.99	£178.03	000000000002612	
12/11/2018	18:51:52	DEB	PLAYSTATIONNETWORK CD 2612				-£29.99	£148.04	000000000002612	
12/11/2018	18:51:52	DEB	PlaystationNetwork CD 2612				-£2.49	£145.55	000000000002612	
12/11/2018	18:51:52	DEB	PlaystationNetwork CD 2612				-£11.99	£133.56	000000000002612	
12/11/2018	18:51:52	DEB	PLAYSTATIONNETWORK CD 2612				-£6.19	£127.37	000000000002612	
12/11/2018	18:51:52	DEB	PLAYSTATIONNETWORK CD 2612				-£20.99	£106.38	000000000002612	
14/11/2018	18:32:09	DEB	PLAYSTATIONNETWORK CD 2612				-£8.99	£97.39	000000000002612	
14/11/2018	18:32:09	DEB	PlaystationNetwork CD 2612				-£17.49	£79.90	000000000002612	
14/11/2018	18:32:09	DEB	PLAYSTATIONNETWORK CD 2612				-£24.99	£54.91	000000000002612	
19/11/2018	18:53:14	DEB	PLAYSTATIONNETWORK CD 2612				-£12.99	£41.92	000000000002612	
19/11/2018	18:53:14	DEB	PLAYSTATIONNETWORK CD 2612				-£19.99	£21.93	000000000002612	
29/11/2018	18:34:08	DEB	AMZN MKTP UK*M02KB2LF4 AM CD 2612				-£9.62	£12.31	000000000002612	
03/12/2018	18:58:35	DEB	AMZN MKTP UK*M04AD0AA4 AM CD 2612				-£2.63	£9.68	000000000002612	
03/12/2018	18:58:35	DEB	AMZN MKTP UK*M07JI1TA4 AM CD 2612				-£2.89	£6.79	000000000002612	
06/12/2018	18:34:13	DEB	PLAYSTATIONNETWORK CD 2612				-£3.69	£3.10	000000000002612	
11/12/2018	00:26:13		INTEREST (GROSS)			£0.02		£3.12		
11/12/2018	15:18:50	DEB	AMZN MKTP UK AMAZON.CO.UK CD 2612			£2.89		£6.01	000000000002612	
12/12/2018	18:33:52	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£2.02	000000000002612	
16/12/2018	11:53:21	FPI	A RUDAKUBANA FROM DAD WITH LOVE DPA			£70.00		£72.02		
17/12/2018	18:58:59	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£68.03	000000000002612	
17/12/2018	18:58:59	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£64.04	000000000002612	
19/12/2018	18:35:24	DEB	PLAYSTATIONNETWORK CD 2612				-£7.99	£56.05	000000000002612	
24/12/2018	18:54:42	DEB	PLAYSTATIONNETWORK CD 2612				-£7.99	£48.06	000000000002612	
24/12/2018	18:54:42	DEB	PLAYSTATIONNETWORK CD 2612				-£7.99	£40.07	000000000002612	
24/12/2018	18:54:42	DEB	PLAYSTATIONNETWORK CD 2612				-£3.24	£36.83	000000000002612	

27/12/2018	14:08:10	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£35.00		£71.83	
27/12/2018	18:41:10	DEB	PLAYSTATIONNETWORK CD 2612			-£1.99	£69.84	0000000000002612
27/12/2018	18:41:10	DEB	PLAYSTATIONNETWORK CD 2612			-£3.24	£66.60	0000000000002612
27/12/2018	18:41:10	DEB	PLAYSTATIONNETWORK CD 2612			-£3.24	£63.36	0000000000002612
27/12/2018	18:41:10	DEB	PlaystationNetwork CD 2612			-£3.99	£59.37	0000000000002612
27/12/2018	18:41:10	DEB	PLAYSTATIONNETWORK CD 2612			-£7.99	£51.38	0000000000002612
27/12/2018	18:41:10	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£47.39	0000000000002612
27/12/2018	18:41:10	DEB	PlaystationNetwork CD 2612			-£6.49	£40.90	0000000000002612
28/12/2018	18:30:13	DEB	PlaystationNetwork CD 2612			-£19.99	£20.91	0000000000002612
03/01/2019	18:32:06	DEB	PlaystationNetwork CD 2612			-£7.99	£12.92	0000000000002612
04/01/2019	18:31:43	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£8.93	0000000000002612
04/01/2019	23:28:42	FPI	L MUZAYIRE	DPA	£16.00		£24.93	
07/01/2019	18:52:07	DEB	PLAYSTATIONNETWORK CD 2612			-£13.99	£10.94	0000000000002612
13/02/2019	18:32:47	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£6.95	0000000000002612
25/02/2019	18:55:06	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£2.96	0000000000002612
28/02/2019	17:46:25	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£5.00		£7.96	
01/03/2019	18:37:46	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£3.97	0000000000002612
06/03/2019	15:04:50	FPI	L MUZAYIRE	DPA	£0.03		£4.00	
07/03/2019	18:33:04	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£0.01	0000000000002612
12/03/2019	00:25:37		INTEREST (GROSS)		£0.02		£0.03	
23/05/2019	17:13:08	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£20.00		£20.03	
24/05/2019	18:36:30	DEB	PLAYSTATIONNETWORK CD 2612			-£7.79	£12.24	0000000000002612
28/05/2019	19:08:27	DEB	PLAYSTATIONNETWORK CD 2612			-£6.49	£5.75	0000000000002612
28/05/2019	19:08:27	DEB	AMZNMktplace CD 2612			-£2.56	£3.19	0000000000002612
15/06/2019	10:58:04	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£10.00		£13.19	
17/06/2019	18:58:27	DEB	PLAYSTATIONNETWORK CD 2612			-£9.49	£3.70	0000000000002612
24/06/2019	14:42:31	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£10.00		£13.70	
27/06/2019	21:43:51	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£10.00		£23.70	
01/07/2019	19:04:50	DEB	PLAYSTATIONNETWORK CD 2612			-£15.99	£7.71	0000000000002612
04/07/2019	20:08:49	FPI	A RUDAKUBANA FROM DAD WITH LOVE	DPA	£10.00		£17.71	
05/07/2019	18:36:57	DEB	PlaystationNetwork CD 2612			-£15.99	£1.72	0000000000002612
29/07/2019	18:58:48	DEB	ITUNES.COM/BILL CD 2612			-£0.79	£0.93	0000000000002612
07/08/2019	11:27:16	FPI	A RUDAKUBANA BIRTHDAY PRESENT	DPA	£100.00		£100.93	
09/08/2019	18:36:20	DEB	PLAYSTATIONNETWORK CD 2612			-£15.99	£84.94	0000000000002612
10/08/2019	18:36:22	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£80.95	0000000000002612
16/08/2019	18:36:50	DEB	PlaystationNetwork CD 2612			-£3.99	£76.96	0000000000002612
16/08/2019	18:36:50	DEB	PLAYSTATIONNETWORK CD 2612			-£6.49	£70.47	0000000000002612
17/08/2019	18:36:06	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£66.48	0000000000002612
18/08/2019	18:31:48	DEB	PLAYSTATIONNETWORK CD 2612			-£3.99	£62.49	0000000000002612

19/08/2019	16:14:48	FPI	A RUDAKUBANA FROM OLOGY KIDS	DPA	£35.00		£97.49	
			DPA					
20/08/2019	18:36:08	DEB	PLAYSTATIONNETWORK CD 2612		-£3.99	£93.50		0000000000002612
20/08/2019	18:36:08	DEB	AMZNMktplace CD 2612		-£4.44	£89.06		0000000000002612
20/08/2019	18:36:08	DEB	AMZNMKTPLACE AMAZON.CO.UK CD 2612		-£10.48	£78.58		0000000000002612
21/08/2019	14:24:05	FPO	ALPHONSE	DPA				
29/08/2019	18:36:15	DEB	ITUNES.COM/BILL CD 2612	DPA	-£60.00	£18.58		
04/09/2019	18:35:56	DEB	PLAYSTATIONNETWORK CD 2612		-£0.79	£17.79		0000000000002612
10/09/2019	00:23:31		INTEREST (GROSS)		-£7.39	£10.40		0000000000002612
14/09/2019	22:57:24	FPI	A RUDAKUBANA FROM DADDY W LOVE		£0.02	£10.42		
			DPA		£15.00	£25.42		
16/09/2019	18:33:45	DEB	PLAYSTATIONNETWORK CD 2612		-£24.99	£0.43		0000000000002612
05/10/2019	19:58:17	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£5.00	£5.43		
			DPA					
05/10/2019	20:35:24	FPI	L MUZAYIRE	DPA	£8.00	£13.43		
06/10/2019	18:36:54	DEB	PlaystationNetwork CD 2612		-£12.99	£0.44		0000000000002612
19/11/2019	14:43:31	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£4.00	£4.44		
			DPA					
20/11/2019	18:36:01	DEB	PLAYSTATIONNETWORK CD 2612		-£3.99	£0.45		0000000000002612
30/11/2019	23:43:43	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£5.00	£5.45		
			DPA					
04/12/2019	00:32:03	BGC	GOOGLE IRELAND	GG1020WSHV	185008 12873494	£0.75	£6.20	
10/03/2020	00:24:14		INTEREST (GROSS)		£0.01	£6.21		
07/05/2020	18:32:38	DEB	TESCO STORE 3193 CD 2612		-£1.84	£4.37		0000000000002612
09/05/2020	18:30:48	DEB	Trading212UK CD 2612		-£4.00	£0.37		0000000000002612
10/06/2020	00:23:25		INTEREST (GROSS)		£0.01	£0.38		
17/08/2020	14:29:13	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£100.00	£100.38		
			DPA					
28/08/2020	18:35:12	DEB	MICROSOFT*ADVERTISING CD 2612		-£23.15	£77.23		0000000000002612
30/08/2020	22:00:16	FPO	ALPHONSE	DPA	-£18.64	£58.59		
03/09/2020	00:15:54	BGC	ADYEN N.V.	DPA	£146.65	£205.24		
03/09/2020	21:23:05	COR	STEAMGAMES.COM 4259522985 CD 2612		-£1.00			DPA 2612
05/09/2020	18:29:05	DEB	STEAMGAMES.COM 4259522985 CD 2612		-£6.79	£198.45		0000000000002612
06/09/2020	18:40:01	DEB	MICROSOFT*ADVERTISING CD 2612		-£29.96	£168.49		0000000000002612
08/09/2020	00:17:06	BGC	ADYEN N.V.	DPA	£195.60	£364.09		
10/09/2020	00:12:17		INTEREST (GROSS)		£0.04	£364.13		
10/09/2020	18:33:34	DEB	Creative Cloud Indiv CD 2612		-£179.94	£184.19		0000000000002612
11/09/2020	08:47:27	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMRHZ360	200000 23322890	£146.95	£331.14	
			PH737VTI1HMRHZ3600	0				
16/09/2020	18:33:57	DEB	GOOGLE ADS7337840141 CD 2612		-£2.18	£328.96		0000000000002612
17/09/2020	18:34:06	DEB	Wix.com CD 2612		-£12.46	£316.50		0000000000002612
19/09/2020	18:35:53	DEB	MICROSOFT*ADVERTISING CD 2612		-£0.28	£316.22		0000000000002612
19/09/2020	18:35:53	DEB	MICROSOFT*ADVERTISING CD 2612		-£16.10	£300.12		0000000000002612
21/09/2020	08:46:11	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMS1M3H	200000 23322890	£146.95	£447.07	
			PH737VTI1HMS1M3H00	00				

DPA

10/10/2020	02:54:58	COR	MICROSOFT*ADVERTISING CD 2612		-£60.20			DPA	2612
10/10/2020	12:28:56	COR	MICROSOFT*ADVERTISING CD 2612		-£60.20			DPA	2612
10/10/2020	12:32:23	COR	MICROSOFT*ADVERTISING CD 2612		-£60.20			DPA	2612
10/10/2020	12:48:25	FPO	ALPHONSE	DPA	-£60.20	£145.26			
12/10/2020	18:37:54	DEB	WIX.COM*TOTEALLYECO.CO CD 2612		-£12.46	£132.80			0000000000002612
14/10/2020	21:42:38	COR	WIX.COM CD 2612		-£115.20				
14/10/2020	21:42:40	COR	WIX.COM*PREMIUM-PLAN CD 2612		-£115.20				
14/10/2020	21:45:09	COR	WIX.COM*PREMIUM-PLAN CD 2612		-£115.20				
14/10/2020	21:50:14	FPO	BARCLAYCARD	DPA	-£115.20	£17.60			
16/10/2020	18:18:26	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£5.00	£22.60			
16/10/2020	18:20:45	COR	MICROSOFT*ADVERTISING CD 2612		-£20.25			DPA	2612
16/10/2020	18:22:56	FPO	ALPHONSE	DPA	-£5.00	£17.60			
16/10/2020	22:38:49	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£83.00	£100.60			
16/10/2020	22:42:41	COR	ANC*ANCESTRY.COM CD 2612		£0.00			DPA	2612
16/10/2020	22:42:54	COR	ANC*ANCESTRY.COM CD 2612		£0.00			DPA	2612
16/10/2020	22:43:14	COR	ANC*ANCESTRY.COM CD 2612		£0.00			DPA	2612
16/10/2020	22:44:45	FPO	BARCLAYCARD	DPA	-£83.00	£17.60			
16/10/2020	22:53:21	FPO	ALPHONSE	DPA	-£5.44	£12.16			
17/10/2020	13:29:36	COR	NEWSPAPERS COM CD 2612		£0.00			DPA	2612
17/10/2020	13:29:47	COR	NEWSPAPERS COM CD 2612		£0.00			DPA	2612
17/10/2020	13:30:07	COR	NEWSPAPERS COM CD 2612		£0.00			DPA	2612
17/10/2020	13:30:52	COR	NEWSPAPERS COM CD 2612		£0.00			DPA	2612
19/10/2020	08:52:51	FPI	STRIPE PAYMENTS UK STRIPE	DPA	£146.95	£159.11			
24/10/2020	20:07:24	COR	MICROSOFT*ADVERTISING CD 2612		-£60.14			DPA	2612
24/10/2020	21:00:46	COR	MICROSOFT*ADVERTISING CD 2612		-£60.56			DPA	2612
25/10/2020	05:05:21	COR	MICROSOFT*ADVERTISING CD 2612		-£60.19			DPA	2612
26/10/2020	14:00:50	COR	MICROSOFT*ADVERTISING CD 2612		-£60.56			DPA	2612
30/10/2020	18:39:31	DEB	TESCO STORE 3193 CD 2612		-£0.25	£158.86			0000000000002612
30/10/2020	22:59:35	COR	STEAMGAMES.COM 4259522985 CD 2612		-£3.99			DPA	2612
09/11/2020	18:38:40	DEB	APPLE.COM/BILL CD 2612		-£2.49	£156.37			0000000000002612
14/11/2020	14:09:39	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£115.20	£271.57			
26/11/2020	18:37:54	DEB	MICROSOFT*ADVERTISING CD 2612		-£60.45	£211.12			0000000000002612
27/11/2020	18:39:16	DEB	Trading212UK CD 2612		-£1.00	£210.12			0000000000002612
09/12/2020	18:40:03	DEB	APPLE.COM/BILL CD 2612		-£0.79	£209.33			0000000000002612
10/12/2020	00:09:19		INTEREST (GROSS)		£0.28	£209.61			
19/12/2020	18:42:02	DEB	MICROSOFT*ADVERTISING CD 2612		-£2.26	£207.35			0000000000002612
20/12/2020	18:40:14	DEB	TNA DISCOVERY ORDERS CD 2612		-£8.40	£198.95			0000000000002612
09/01/2021	18:30:24	DEB	APPLE.COM/BILL CD 2612		-£0.79	£198.16			0000000000002612
13/01/2021	22:48:04	FPI	L MUZAYIRE	DPA	£20.00	£218.16			
14/01/2021	18:33:31	DEB	WATERSTONES.COM CD 2612		-£24.97	£193.19			0000000000002612
21/01/2021	18:33:38	DEB	MICROSOFT*ADVERTISING CD 2612		-£0.47	£192.72			0000000000002612

27/01/2021	18:34:31	DEB	SP * RAKUTEN KOBO INC. CD 2612			-£109.99	£82.73	0000000000002612
03/02/2021	18:35:34	DEB	KOBO SOFTWARE IRELAND CD 2612			-£4.99	£77.74	0000000000002612
09/02/2021	18:29:26	DEB	APPLE.COM/BILL CD 2612			-£0.79	£76.95	0000000000002612
11/02/2021	15:18:52	DEB	KOBO SOFTWARE IRELAND CD 2612		£4.99		£81.94	0000000000002612
19/02/2021	00:04:44	FPI	L MUZAYIRE	DPA	£8.54		£90.48	
19/02/2021	18:35:33	DEB	KOBO SOFTWARE IRELAND CD 2612			-£6.00	£84.48	0000000000002612
19/02/2021	18:35:33	DEB	KOBO SOFTWARE IRELAND CD 2612			-£8.54	£75.94	0000000000002612
19/02/2021	18:35:33	DEB	MICROSOFT*ADVERTISING CD 2612			-£28.36	£47.58	0000000000002612
03/03/2021	15:18:58	DEB	WATERSTONES.COM CD 2612		£10.99		£58.57	0000000000002612
03/03/2021	15:18:58	DEB	WATERSTONES.COM CD 2612		£13.98		£72.55	0000000000002612
10/03/2021	00:13:27		INTEREST (GROSS)		£0.17		£72.72	
10/03/2021	18:41:46	DEB	MICROSOFT*ADVERTISING CD 2612			-£65.22	£7.50	0000000000002612
13/03/2021	15:15:52	DEB	SP * RAKUTEN KOBO INC. CD 2612		£109.99		£117.49	0000000000002612
31/03/2021	00:28:57	BGC	ADYEN N.V.	DPA	£97.70		£215.19	
01/04/2021	00:57:15	BGC	ADYEN N.V.		£48.75		£263.94	
09/04/2021	15:22:03	DEB	MICROSOFT*ADVERTISING CD 2612		£28.07		£292.01	0000000000002612
20/04/2021	22:14:22	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£13.00		£305.01	
24/05/2021	00:05:25	BGC	ADYEN N.V.	DPA	£48.75		£353.76	
10/06/2021	00:21:05		INTEREST (GROSS)		£0.33		£354.09	
10/08/2021	14:13:04	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£100.00		£454.09	
10/09/2021	00:26:08		INTEREST (GROSS)		£0.49		£454.58	
29/10/2021	18:52:01	DEB	Amazon.co.uk*XM9AY7R25 CD 2620			-£15.00	£439.58	0000000000002620
16/11/2021	15:18:58	DEB	AMZ*Amazon.co.uk CD 2620		£15.00		£454.58	0000000000002620
10/12/2021	01:32:46		INTEREST (GROSS)		£0.56		£455.14	
19/01/2022	18:44:20	DEB	AMZNMktplace CD 2620			-£10.32	£444.82	0000000000002620
20/01/2022	18:45:36	DEB	AMZNMktplace CD 2620			-£3.95	£440.87	0000000000002620
20/01/2022	18:45:36	DEB	AMZNMktplace CD 2620			-£9.33	£431.54	0000000000002620
20/01/2022	18:45:36	DEB	AMZNMktplace CD 2620			-£14.16	£417.38	0000000000002620
21/01/2022	18:45:53	DEB	AMZNMktplace CD 2620			-£2.09	£415.29	0000000000002620
21/01/2022	18:45:53	DEB	AMZNMktplace CD 2620			-£13.49	£401.80	0000000000002620
28/01/2022	18:48:19	DEB	AMZNMktplace CD 2620			-£100.70	£301.10	0000000000002620
02/02/2022	15:22:06	DEB	AMZ*OLYCRAFT EU CD 2620		£14.92		£316.02	0000000000002620
02/02/2022	18:55:33	DEB	AMZNMktplace CD 2620			-£15.98	£300.04	0000000000002620
06/03/2022	18:49:51	DEB	AMZNMktplace CD 2620			-£214.91	£85.13	0000000000002620
10/03/2022	00:22:28		INTEREST (GROSS)		£0.46		£85.59	
13/03/2022	18:44:00	DEB	AMZNMktplace CD 2620			-£40.96	£44.63	0000000000002620
15/03/2022	15:18:53	DEB	AMZ*G4Free-Direct CD 2620		£43.95		£88.58	0000000000002620
24/03/2022	15:18:58	DEB	AMZ*chuhuikang CD 2620		£59.31		£147.89	0000000000002620
24/03/2022	15:18:58	DEB	AMZ*toparchery CD 2620		£111.65		£259.54	0000000000002620
29/03/2022	18:47:51	DEB	AMZNMktplace CD 2620			-£166.96	£92.58	0000000000002620
19/04/2022	15:18:57	DEB	AMZ*G4Free-Direct CD 2620		£40.96		£133.54	0000000000002620
03/05/2022	18:53:43	DEB	AMZNMktplace CD 2620			-£119.34	£14.20	0000000000002620
10/05/2022	18:48:56	DEB	AMZNMktplace CD 2620			-£5.48	£8.72	0000000000002620
17/05/2022	18:49:43	DEB	Trading 212 CD 2620			-£8.00	£0.72	0000000000002620
20/05/2022	15:18:56	DEB	Trading 212 CD 2620		£1.00		£1.72	0000000000002620

21/05/2022	18:51:23	DEB	Trading 212 CD 2620			-£1.00	£0.72	0000000000002620
10/06/2022	00:26:02		INTEREST (GROSS)		£0.09		£0.81	
09/08/2022	01:17:04	FPI	A RUDAKUBANA FROM DADDY W LOVE	DPA	£100.00		£100.81	
10/09/2022	00:26:00		INTEREST (GROSS)		£0.04		£100.85	
10/12/2022	00:21:24		INTEREST (GROSS)		£0.13		£100.98	
05/01/2023	15:30:27	DEPOSIT OF PAPER CLEARING	LOYD 23 LONDON STREET		£100.00		£200.98	LOYD 23 LOND
11/01/2023	18:54:19	DEB	AMZNMktplace CD 2620			-£120.75	£80.23	0000000000002620
12/01/2023	18:54:24	DEB	AMZNMktplace CD 2620			-£10.92	£69.31	0000000000002620
26/01/2023	15:18:57	DEB	AMZ*JLL Fitness Ltd CD 2620		£27.83		£97.14	0000000000002620
08/02/2023	23:59:09	FPO	TRADING TWOONETWO 141S2K2L2E	DPA		-£97.00	£0.14	
16/02/2023	15:35:10	COR	WIX.COM CD 2620			-£0.12		DPA 2620
23/02/2023	00:16:03	BGC	ADYEN N.V.	DPA	£97.70		£97.84	
24/02/2023	18:52:40	DEB	MICROSOFT*ADVERTISING CD 2620			-£0.46	£97.38	0000000000002620
25/02/2023	19:05:51	DEB	ANC*ANCESTRY.CO.UK CD 2620			-£13.99	£83.39	0000000000002620
27/02/2023	18:58:52	DEB	MICROSOFT*ADVERTISING CD 2620			-£60.77	£22.62	0000000000002620
08/03/2023	03:15:10	FPI	TRADING 212 UK G C T212 ACC ID 190552	DPA	£79.76		£102.38	
09/03/2023	18:50:41	DEB	MICROSOFT*ADVERTISING CD 2620			-£15.00	£87.38	0000000000002620
09/03/2023	18:50:41	DEB	MICROSOFT*ADVERTISING CD 2620			-£62.52	£24.86	0000000000002620
10/03/2023	00:29:58		INTEREST (GROSS)		£0.09		£24.95	
14/03/2023	18:58:59	DEB	MICROSOFT*ADVERTISING CD 2620			-£15.00	£9.95	0000000000002620
18/03/2023	19:13:19	DEB	MICROSOFT*ADVERTISING CD 2620			-£9.95	£0.00	0000000000002620
21/03/2023	03:24:35	FPI	TRADING 212 UK G C T212 ACC ID 190552	DPA	£24.29		£24.29	
23/03/2023	18:58:12	DEB	MICROSOFT*ADVERTISING CD 2620			-£24.00	£0.29	0000000000002620
27/03/2023	15:19:00	DEB	MICROSOFT*ADVERTISING CD 2620		£1.52		£1.81	0000000000002620
11/04/2023	09:04:02	FPI	STRIPE PAYMENTS UK STRIPE	DPA	£245.30		£247.11	
18/04/2023	18:59:48	DEB	MICROSOFT*ADVERTISING CD 2620			-£20.00	£227.11	0000000000002620
19/04/2023	18:58:39	DEB	MICROSOFT*ADVERTISING CD 2620			-£15.00	£212.11	0000000000002620
21/04/2023	19:01:41	DEB	MICROSOFT*ADVERTISING CD 2620			-£20.00	£192.11	0000000000002620
23/04/2023	19:00:51	DEB	MICROSOFT*ADVERTISING CD 2620			-£12.00	£180.11	0000000000002620
24/04/2023	19:04:55	DEB	MICROSOFT*ADVERTISING CD 2620			-£10.00	£170.11	0000000000002620
24/04/2023	19:04:55	DEB	MICROSOFT*ADVERTISING CD 2620			-£10.00	£160.11	0000000000002620
25/04/2023	12:48:20	COR	WIX.COM 1052096723 CD 2620			-£21.60		DPA 2620
25/04/2023	18:59:57	DEB	MICROSOFT*ADVERTISING CD 2620			-£6.00	£154.11	0000000000002620
10/06/2023	00:23:25		INTEREST (GROSS)		£0.14		£154.25	
12/06/2023	19:04:42	DEB	Hattila CD 2620			-£22.98	£131.27	0000000000002620
12/06/2023	19:04:42	DEB	NON-GBP TRANS FEE CD 2620			-£0.68	£130.59	0000000000002620
13/06/2023	19:00:50	DEB	SPRINGFIELDS CO UK CD 2620			-£17.30	£113.29	0000000000002620
14/06/2023	19:08:16	DEB	AMZNMktplace CD 2620			-£107.47	£5.82	0000000000002620
12/09/2023	00:28:42		INTEREST (GROSS)		£0.01		£5.83	

25/09/2023	05:54:21	FPI	A RUDAKUBANA REPAYMENTS	DPA	£100.00		£105.83	
04/10/2023	19:10:11	DEB	WWW.KNIFEWAREHOUSE.CO. CD 2620			-£29.94	£75.89	0000000000002620
09/10/2023	15:03:54	FPI	A RUDAKUBANA REPAYMENTS	DPA	£40.00		£115.89	
11/10/2023	07:06:19	FPI	A RUDAKUBANA REPAYMENTS	DPA	£20.00		£135.89	
13/10/2023	08:26:28	FPI	A RUDAKUBANA REPAYMENTS	DPA	£20.00		£155.89	
15/10/2023	19:11:40	DEB	WWW.HUNTINGANDKNIVES.C CD 2620			-£33.85	£122.04	0000000000002620
30/10/2023	19:07:59	DEB	AMZNMktplace CD 2620			-£31.98	£90.06	0000000000002620
30/10/2023	19:07:59	DEB	AMZNMktplace CD 2620			-£37.48	£52.58	0000000000002620
08/11/2023	17:38:45	FPI	A RUDAKUBANA REPAYMENTS	DPA	£20.00		£72.58	
22/11/2023	19:02:50	DEB	AMZNMktplace CD 2620			-£8.98	£63.60	0000000000002620
12/12/2023	00:21:09		INTEREST (GROSS)		£0.09		£63.69	
12/03/2024	00:24:39		INTEREST (GROSS)		£0.08		£63.77	
11/06/2024	00:23:58		INTEREST (GROSS)		£0.08		£63.85	
14/06/2024	10:34:46	COR	AMAZON* 204-6968084-99 CD 2620			-£5.98		DPA 2620
24/06/2024	19:07:27	DEB	WWW.AMAZON* 204-402331 CD 2620			-£7.48	£56.37	0000000000002620
24/06/2024	19:07:27	DEB	WWW.AMAZON* 204-001017 CD 2620			-£16.99	£39.38	0000000000002620
13/07/2024	20:20:39	COR	WWW.AMAZON* 204-036916 CD 2620			-£6.69		DPA 2620
15/07/2024	19:08:12	DEB	WWW.AMAZON* 204-126421 CD 2620			-£8.39	£30.99	0000000000002620

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEP-Deposit
FEE-Fee FPI-Faster Payment In FPO-Faster Payment Out PAY-Counter Withdrawal SO-Standing Order TFR-Transfer

