

Date	Classification	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 400000000411537057	400000000411537057	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*M07J11TA4 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 400000000423225678	400000000423225678	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 500000000421801413	500000000421801413	DPA	£35.00		£71.83		
27/12/2018	18:41:10	DEB		PLAYSTATIONNETWORK CD 2612				-£1.99	£69.84	000000000002612	
27/12/2018	18:41:10	DEB		PLAYSTATIONNETWORK CD 2612				-£3.24	£66.60	000000000002612	
27/12/2018	18:41:10	DEB		PLAYSTATIONNETWORK CD 2612				-£3.24	£63.36	000000000002612	
27/12/2018	18:41:10	DEB		PlaystationNetwork CD 2612				-£3.99	£59.37	000000000002612	
27/12/2018	18:41:10	DEB		PLAYSTATIONNETWORK CD 2612				-£7.99	£51.38	000000000002612	
27/12/2018	18:41:10	DEB		PLAYSTATIONNETWORK CD 2612				-£3.99	£47.39	000000000002612	
27/12/2018	18:41:10	DEB		PlaystationNetwork CD 2612				-£6.49	£40.90	000000000002612	
28/12/2018	18:30:13	DEB		PlaystationNetwork CD 2612				-£19.99	£20.91	000000000002612	
03/01/2019	18:32:06	DEB		PlaystationNetwork CD 2612				-£7.99	£12.92	000000000002612	
04/01/2019	18:31:43	DEB		PLAYSTATIONNETWORK CD 2612				-£3.99	£8.93	000000000002612	
04/01/2019	23:28:42	FPI		L MUZAYIRE 400000000429521940	400000000429521940	DPA	£16.00		£24.93		
07/01/2019	18:52:07	DEB		PLAYSTATIONNETWORK CD 2612				-£13.99	£10.94	000000000002612	
13/02/2019	18:32:47	DEB		PLAYSTATIONNETWORK CD 2612				-£3.99	£6.95	000000000002612	
25/02/2019	18:55:06	DEB		PLAYSTATIONNETWORK CD 2612				-£3.99	£2.96	000000000002612	
28/02/2019	17:46:25	FPI		A RUDAKUBANA FROM DAD WITH LOVE 100000000440444424	100000000440444424	DPA	£5.00		£7.96		
01/03/2019	18:37:46	DEB		PLAYSTATIONNETWORK CD 2612				-£3.99	£3.97	000000000002612	

06/03/2019	15:04:50	FPI	L MUZAYIRE 300000000448188888	300000000448188888	DPA	£0.03	£4.00		
07/03/2019	18:33:04	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£0.01	000000000002612
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 500000000470412634	500000000470412634	DPA	£20.00		£20.03	
24/05/2019	18:36:30	DEB	PLAYSTATIONNETWORK CD 2612				-£7.79	£12.24	000000000002612
28/05/2019	19:08:27	DEB	PLAYSTATIONNETWORK CD 2612				-£6.49	£5.75	000000000002612
28/05/2019	19:08:27	DEB	AMZNMktplace CD 2612				-£2.56	£3.19	000000000002612
15/06/2019	10:58:04	FPI	A RUDAKUBANA FROM DAD WITH LOVE 600000000478208998	600000000478208998	DPA	£10.00		£13.19	
17/06/2019	18:58:27	DEB	PLAYSTATIONNETWORK CD 2612				-£9.49	£3.70	000000000002612
24/06/2019	14:42:31	FPI	A RUDAKUBANA FROM DAD WITH LOVE 100000000479584560	100000000479584560	DPA	£10.00		£13.70	
27/06/2019	21:43:51	FPI	A RUDAKUBANA FROM DAD WITH LOVE 100000000480806454	100000000480806454	DPA	£10.00		£23.70	
01/07/2019	19:04:50	DEB	PLAYSTATIONNETWORK CD 2612				-£15.99	£7.71	000000000002612
04/07/2019	20:08:49	FPI	A RUDAKUBANA FROM DAD WITH LOVE 200000000483938746	200000000483938746	DPA	£10.00		£17.71	
05/07/2019	18:36:57	DEB	PlaystationNetwork CD 2612				-£15.99	£1.72	000000000002612
29/07/2019	18:58:48	DEB	ITUNES.COM/BILL CD 2612				-£0.79	£0.93	000000000002612
07/08/2019	11:27:16	FPI	A RUDAKUBANA BIRTHDAY PRESENT 600000000496793186	600000000496793186	DPA	£100.00		£100.93	
09/08/2019	18:36:20	DEB	PLAYSTATIONNETWORK CD 2612				-£15.99	£84.94	000000000002612
10/08/2019	18:36:22	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£80.95	000000000002612
16/08/2019	18:36:50	DEB	PlaystationNetwork CD 2612				-£3.99	£76.96	000000000002612
16/08/2019	18:36:50	DEB	PLAYSTATIONNETWORK CD 2612				-£6.49	£70.47	000000000002612
17/08/2019	18:36:06	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£66.48	000000000002612
18/08/2019	18:31:48	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£62.49	000000000002612
19/08/2019	16:14:48	FPI	A RUDAKUBANA FROM OLOGY KIDS 200000000499168490	200000000499168490	DPA	£35.00		£97.49	
20/08/2019	18:36:08	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£93.50	000000000002612
20/08/2019	18:36:08	DEB	AMZNMktplace CD 2612				-£4.44	£89.06	000000000002612
20/08/2019	18:36:08	DEB	AMZNMKTPLACE AMAZON.CO.UK CD 2612				-£10.48	£78.58	000000000002612
21/08/2019	14:24:05	FPO	ALPHONSE 100000000499775638	100000000499775638	DPA		-£60.00	£18.58	
29/08/2019	18:36:15	DEB	ITUNES.COM/BILL CD 2612				-£0.79	£17.79	000000000002612
04/09/2019	18:35:56	DEB	PLAYSTATIONNETWORK CD 2612				-£7.39	£10.40	000000000002612
10/09/2019	00:23:31		INTEREST (GROSS)			£0.02		£10.42	
14/09/2019	22:57:24	FPI	A RUDAKUBANA FROM DADDY W LOVE 600000000509935246	600000000509935246	DPA	£15.00		£25.42	
16/09/2019	18:33:45	DEB	PLAYSTATIONNETWORK CD 2612				-£24.99	£0.43	000000000002612
05/10/2019	19:58:17	FPI	A RUDAKUBANA FROM DADDY W LOVE 100000000516543322	100000000516543322	DPA	£5.00		£5.43	
05/10/2019	20:35:24	FPI	L MUZAYIRE 200000000516541312	200000000516541312	DPA	£8.00		£13.43	
06/10/2019	18:36:54	DEB	PlaystationNetwork CD 2612				-£12.99	£0.44	000000000002612
19/11/2019	14:43:31	FPI	A RUDAKUBANA FROM DADDY W LOVE 400000000538697279	400000000538697279	DPA	£4.00		£4.44	
20/11/2019	18:36:01	DEB	PLAYSTATIONNETWORK CD 2612				-£3.99	£0.45	000000000002612
30/11/2019	23:43:43	FPI	A RUDAKUBANA FROM DADDY W LOVE 200000000536801738	200000000536801738	DPA	£5.00		£5.45	
04/12/2019	00:32:03	BGC	GOOGLE IRELAND	GG1020WSHV	DPA	£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	000000000002612
09/05/2020	18:30:48	DEB	Trading212UK CD 2612				-£4.00	£0.37	000000000002612

10/06/2020	10:23:25	Confidential	INTEREST (GROSS)			£0.01		£0.38	
17/08/2020	14:29:13	FPI	A RUDAKUBANA FROM DADDY W LOVE	200000000635587540	DPA	£100.00		£100.38	
			200000000635587540						
28/08/2020	18:35:12	DEB	MICROSOFT*ADVERTISING CD 2612				-£23.15	£77.23	000000000002612
30/08/2020	22:00:16	FPO	ALPHONSE 500000000643192179	500000000643192179	DPA		-£18.64	£58.59	
03/09/2020	00:15:54	BGC	ADYEN N.V.	TX4231651911XT WIX		£146.65		£205.24	
03/09/2020	21:23:05	COR	STEAMGAMES.COM 4259522985 CD 2612				-£1.00		4921819873682612
05/09/2020	18:29:05	DEB	STEAMGAMES.COM 4259522985 CD 2612				-£6.79	£198.45	000000000002612
06/09/2020	18:40:01	DEB	MICROSOFT*ADVERTISING CD 2612				-£29.96	£168.49	000000000002612
08/09/2020	00:17:06	BGC	ADYEN N.V.	TX4336543611XT WIX	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	000000000002612
11/09/2020	08:47:27	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMRHZ360	DPA	£146.95		£331.14	
			PH737VTI1HMRHZ3600	0					
16/09/2020	18:33:57	DEB	GOOGLE ADS7337840141 CD 2612				-£2.18	£328.96	000000000002612
17/09/2020	18:34:06	DEB	Wix.com CD 2612				-£12.46	£316.50	000000000002612
19/09/2020	18:35:53	DEB	MICROSOFT*ADVERTISING CD 2612				-£0.28	£316.22	000000000002612
19/09/2020	18:35:53	DEB	MICROSOFT*ADVERTISING CD 2612				-£16.10	£300.12	000000000002612
21/09/2020	08:46:11	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMS1M3H	DPA	£146.95		£447.07	
			PH737VTI1HMS1M3H00	00					
21/09/2020	18:32:46	DEB	MICROSOFT*ADVERTISING CD 2612				-£28.67	£418.40	000000000002612
22/09/2020	08:43:21	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMS4N5Q	DPA	£146.95		£565.35	
			PH737VTI1HMS4N5Q00	00					
22/09/2020	18:33:47	DEB	FACEBK *DWDXHUEW62 CD 2612				-£1.50	£563.85	000000000002612
22/09/2020	18:33:47	DEB	FACEBK *SSZ5DVNW62 CD 2612				-£1.50	£562.35	000000000002612
23/09/2020	18:34:27	DEB	MICROSOFT*ADVERTISING CD 2612				-£0.18	£562.17	000000000002612
23/09/2020	18:34:27	DEB	FACEBK *H2DPGUJX62 CD 2612				-£1.50	£560.67	000000000002612
24/09/2020	08:44:02	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMSACZK	DPA	£146.95		£707.62	
			PH737VTI1HMSACZK00	00					
24/09/2020	18:34:08	DEB	FACEBK *VKS8DV6X62 CD 2612				-£2.00	£705.62	000000000002612
25/09/2020	08:43:07	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMSDJBH	DPA	£146.95		£852.57	
			PH737VTI1HMSDJBH00	00					
25/09/2020	18:35:28	DEB	FACEBK *JBW9MUUEW62 CD 2612				-£3.00	£849.57	000000000002612
27/09/2020	18:34:16	DEB	AMZNMktplace CD 2612				-£24.99	£824.58	000000000002612
28/09/2020	08:39:58	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMSF60R0	DPA	£146.95		£971.53	
			PH737VTI1HMSF60R00	0					
28/09/2020	08:46:54	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMSGPOQ	DPA	£146.95		£1,118.48	
			PH737VTI1HMSGPOQ00	00					
28/09/2020	11:55:04	FPI	L MUZAYIRE 400000000659772279	400000000659772279	DPA	£147.00		£1,265.48	
28/09/2020	17:29:25	FPI	L MUZAYIRE 300000000658699562	300000000658699562		£5.00		£1,270.48	
28/09/2020	17:37:50	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	17:39:19	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	17:40:25	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	17:42:38	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	17:45:46	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	17:55:20	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	18:20:56	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	18:31:58	COR	APPLE.COM/UK CD 2612				-£1,264.80		4921819873682612
28/09/2020	18:41:38	FPO	BARCLAYCARD 4929457359783000	300000000658731481	DPA		-£500.00	£770.48	
			300000000658731481						
29/09/2020	14:29:56	FPO	BARCLAYCARD 4929457359783000	100000000654085532	DPA		-£500.00	£270.48	
			100000000654085532						
29/09/2020	18:35:00	DEB	Twitter Online Ads CD 2612				-£5.00	£265.48	000000000002612

30/09/2020	08:44:05	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMSOWAC	DPA	£146.95		£412.43	
			PH737VTI1HMSOWAC00	00					
30/09/2020	13:39:38	FPO	BARCLAYCARD 4929457359783000	300000000659623087	DPA		-£264.80	£147.63	
			300000000659623087						
30/09/2020	18:26:39	FPO	LAETITIA MUZAYIRE 400000000661012980	400000000661012980	DPA		-£147.63	£0.00	
06/10/2020	08:47:10	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMT1LNR0		£97.90		£97.90	
			PH737VTI1HMT1LNR00	0					
06/10/2020	12:42:08	FPO	LAETITIA MUZAYIRE 500000000659241067	500000000659241067	DPA		-£4.37	£93.53	
07/10/2020	15:21:53	DEB	AMZ*I-Blason EU CD 2612			£21.00		£114.53	0000000000002612
07/10/2020	18:34:04	DEB	AMZNMktplace CD 2612				-£4.48	£110.05	0000000000002612
09/10/2020	08:55:04	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMT9JDA0	DPA	£97.90		£207.95	
			PH737VTI1HMT9JDA00	0					
09/10/2020	18:34:52	DEB	APPLE.COM/BILL CD 2612				-£2.49	£205.46	0000000000002612
10/10/2020	02:54:58	COR	MICROSOFT*ADVERTISING CD 2612				-£60.20		4921819873682612
10/10/2020	12:28:56	COR	MICROSOFT*ADVERTISING CD 2612				-£60.20		4921819873682612
10/10/2020	12:32:23	COR	MICROSOFT*ADVERTISING CD 2612				-£60.20		4921819873682612
10/10/2020	12:48:25	FPO	ALPHONSE 600000000660656567	600000000660656567	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		4921819873682612
14/10/2020	21:42:40	COR	WIX.COM*PREMIUM-PLAN CD 2612				-£115.20		4921819873682612
14/10/2020	21:45:09	COR	WIX.COM*PREMIUM-PLAN CD 2612				-£115.20		4921819873682612
14/10/2020	21:50:14	FPO	BARCLAYCARD 4929457359783000	500000000662544734	DPA		-£115.20	£17.60	
			500000000662544734						
16/10/2020	18:18:26	FPI	A RUDAKUBANA FROM DADDY W LOVE	200000000661472123	DPA	£5.00		£22.60	
			200000000661472123						
16/10/2020	18:20:45	COR	MICROSOFT*ADVERTISING CD 2612				-£20.25		4921819873682612
16/10/2020	18:22:56	FPO	ALPHONSE 100000000661925480	100000000661925480	DPA		-£5.00	£17.60	
16/10/2020	22:38:49	FPI	A RUDAKUBANA FROM DADDY W LOVE	100000000662013367		£83.00		£100.60	
			100000000662013367						
16/10/2020	22:42:41	COR	ANC*ANCESTRY.COM CD 2612			£0.00			4921819873682612
16/10/2020	22:42:54	COR	ANC*ANCESTRY.COM CD 2612			£0.00			4921819873682612
16/10/2020	22:43:14	COR	ANC*ANCESTRY.COM CD 2612			£0.00			4921819873682612
16/10/2020	22:44:45	FPO	BARCLAYCARD 4929457359783000	600000000663311767	DPA		-£83.00	£17.60	
			600000000663311767						
16/10/2020	22:53:21	FPO	ALPHONSE 100000000662015808	100000000662015808	DPA		-£5.44	£12.16	
17/10/2020	13:29:36	COR	NEWSPAPERS COM CD 2612			£0.00			4921819873682612
17/10/2020	13:29:47	COR	NEWSPAPERS COM CD 2612			£0.00			4921819873682612
17/10/2020	13:30:07	COR	NEWSPAPERS COM CD 2612			£0.00			4921819873682612
17/10/2020	13:30:52	COR	NEWSPAPERS COM CD 2612			£0.00			4921819873682612
19/10/2020	08:52:51	FPI	STRIPE PAYMENTS UK STRIPE	PH737VTI1HMTT12C0	DPA	£146.95		£159.11	
			PH737VTI1HMTT12C00	0					
24/10/2020	20:07:24	COR	MICROSOFT*ADVERTISING CD 2612				-£60.14		4921819873682612
24/10/2020	21:00:46	COR	MICROSOFT*ADVERTISING CD 2612				-£60.56		4921819873682612
25/10/2020	05:05:21	COR	MICROSOFT*ADVERTISING CD 2612				-£60.19		4921819873682612
26/10/2020	14:00:50	COR	MICROSOFT*ADVERTISING CD 2612				-£60.56		4921819873682612
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		4921819873682612
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	300000000679436149	DPA	£115.20		£271.57	
			300000000679436149						
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	Confidential	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 600000000701974009	600000000701974009	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 600000000717193913	600000000717193913	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.	TX11066733811XT WI	DPA	£97.70		£215.19	
01/04/2021	00:57:15	BGC	ADYEN N.V.	TX11130780911XT WI		£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 200000000743140984	200000000743140984	DPA	£13.00		£305.01	
24/05/2021	00:05:25	BGC	ADYEN N.V.	TX12927504211XT WI	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 400000000802667204	400000000802667204	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*chuhui kang 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	11:51:56	DEB	Confidential	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	600000000979691122	DPA	£100.00		£100.81	
				600000000979691122						
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	PI1274598170031746	DPA		-£97.00	£0.14	
				PI1274598170031746						
16/02/2023	15:35:10	COR		WIX.COM CD 2620				-£0.12		4921819873682620
23/02/2023	00:16:03	BGC		ADYEN N.V.	TX31155318900XT WI	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	BX2303076526483100	DPA	£79.76		£102.38	
				BX2303076526483100						
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	BX2303206652849600	DPA	£24.29		£24.29	
				BX2303206652849600						
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	PH737VTI1HMI8LMY0	DPA	£245.30		£247.11	
				PH737VTI1HMI8LMY00	0					
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		4921819873682620
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	200000001204205785	DPA	£100.00		£105.83	
				200000001204205785						
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	200000001213564591	DPA	£40.00		£115.89	
				200000001213564591						

11/10/2023	07:06:19	FPI	A RUDAKUBANA REPAYMENTS	200000001214419488	DPA	£20.00		£135.89	
			200000001214419488						
13/10/2023	08:26:28	FPI	A RUDAKUBANA REPAYMENTS	600000001219258997	DPA	£20.00		£155.89	
			600000001219258997						
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	100000001232069427	DPA	£20.00		£72.58	
			100000001232069427						
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		4921819873682620
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		4921819873682620
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

