

List of transactions

Transactions List:

| Transaction date | Account Number | Bank reference | Type of payment | Customer reference | Amount (GBP) | Additional Info |
|------------------|------------------|-------------------|-----------------|--------------------|--------------|--------------------------------------|
| 28/02/2024 | 0892996515617700 | CROWHURS | Direct Debit | JM WASTE | -76.44 | SERIAL NO - 696407 |
| 23/02/2024 | 0892996515617700 | MAP | Faster Payment | Plato Sonia | 30.0 | ORIGINATING ACCOUNT - 07024605169138 |
| 19/02/2024 | 0892996515617700 | January salary | Standing Order | JW & GH Lowe | -882.92 | BENEFICIARY ACCOUNT - 60000183639322 |
| 19/02/2024 | 0892996515617700 | Inv.104893 | Standing Order | JOHN O'CONNER | -224.4 | BENEFICIARY ACCOUNT - 60202663460890 |
| 19/02/2024 | 0892996515617700 | Inv. 86566437 | Standing Order | ROTHER DISTRICT CO | -163.97 | BENEFICIARY ACCOUNT - 30801211649668 |
| 19/02/2024 | 0892996515617700 | INV.67 | Standing Order | N V STELL | -117.0 | BENEFICIARY ACCOUNT - 09013311179886 |
| 19/02/2024 | 0892996515617700 | Inv.104891 | Standing Order | JOHN O'CONNER | -115.5 | BENEFICIARY ACCOUNT - 60202663460890 |
| 19/02/2024 | 0892996515617700 | Inv.0012 | Standing Order | DS19NED Ltd | -75.5 | BENEFICIARY ACCOUNT - 04060522382338 |
| 19/02/2024 | 0892996515617700 | Inv.240201 | Standing Order | Luigi Romano | -54.0 | BENEFICIARY ACCOUNT - 11002700296238 |
| 19/02/2024 | 0892996515617700 | WM40982232-000022 | Direct Debit | BT GROUP PLC | -67.57 | SERIAL NO - 447385 |
| 16/02/2024 | 0892996515617700 | 522417 | Direct Debit | CASTLE WATER LTD | -21.95 | SERIAL NO - 509719 |

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| 08/02/2024 | 0892996515617700 | 4988243089053031 CARD | Purchase | 3031 WP- PAKATAK LT | -79.96 |
| 05/02/2024 | 0892996515617700 | 4988243089053031 CARD | Purchase | 3031 Microsoft G03 | -12.36 |
| 02/02/2024 | 0892996515617700 | 4988243089053031 CARD | Purchase | 3031 DEFIBSHOP.CO. | -71.94 |