

CURRENT A/C TRACKER



MRS ANNA MILLER
HOLBROOK FARM, RENISHAW ROAD, CHESTERFIELD, S43 3DW

Account number Sort code Statement date
08470225 05-00-05 01 Dec 24 - 31 Dec 24

Date	Description	Type	Debits	Credits	Balance
01 Dec 24	Opening Balance				£1588.05
02 Dec 24	FPS, Newman Dp, NEW LORDLORD	Transfer		£350.00	£1938.05
02 Dec 24	MOB, Mr Spud, mr spud	Transfer		£350.00	£2288.05
02 Dec 24	MOB, Anna Miller	Transfer		£1000.00	£3288.05
02 Dec 24	Sain, Card 27	ATM	£100.00		£3188.05
02 Dec 24	WLT 27, Square Burgers Limited	Card	£1.79		£3186.26
02 Dec 24	WLT 27, Mcdonalds	Card	£3.69		£3182.57
02 Dec 24	WLT 27, Welcome Break	Card	£3.80		£3178.77
02 Dec 24	WLT 27, Uber* Trip	Card	£8.65		£3170.12
02 Dec 24	WLT 27, Vue Cinema	Card	£13.66		£3156.46
02 Dec 24	WLT 27, Sainsbury'S S/Mkt	Card	£18.00		£3138.46
02 Dec 24	WLT 27, Square Burgers Limited	Card	£19.25		£3119.21
02 Dec 24	WLT 27, Mastin Moor	Card	£23.40		£3095.81
02 Dec 24	WLT 27, Mcdonalds	Card	£24.75		£3071.06
02 Dec 24	WLT 27, Sainsburys S/Mkts	Card	£68.30		£3002.76
02 Dec 24	Yorkshirebankhome, 0508849113624123	Direct Debit	£1843.36		£1159.40
03 Dec 24	COUNTRYWIDE RESIDE 000618585	Giro		£454.91	£1614.31
03 Dec 24	WLT 27, Uber * Eats Pending	Card	£54.09		£1560.22
03 Dec 24	WLT 27, Zara.Com	Card	£138.24		£1421.98
04 Dec 24	WLT 27, Mastin Moor	Card	£7.20		£1414.78
04 Dec 24	WLT 27, Renishaw Service Stati	Card	£24.26		£1390.52
04 Dec 24	WLT 27, Rotherham Hockey Club	Card	£48.00		£1342.52
04 Dec 24	MOB, Mitton S J, Holbrook	Transfer	£80.00		£1262.52
05 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£825.55	£2088.07
05 Dec 24	Card 27, Amznmktplace*YI7S14Pw5	Card	£34.99		£2053.08
05 Dec 24	WLT 27, Wm Morrisons Store	Card	£238.37		£1814.71
05 Dec 24	WLT 27, China Rose	Card	£825.55		£989.16
06 Dec 24	Card 27, Apple.Com/Bill	Card	£2.99		£986.17
09 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£350.00	£1336.17
09 Dec 24	FPS, Anway Washro, Virgin account	Transfer		£350.00	£1686.17
09 Dec 24	WLT 27, Veezu	Card	£0.05		£1686.12
09 Dec 24	WLT 27, Veezu	Card	£0.90		£1685.22
09 Dec 24	WLT 27, Veezu	Card	£1.60		£1683.62
09 Dec 24	WLT 27, Starbucks Markham Vale	Card	£4.60		£1679.02
09 Dec 24	WLT 27, Veezu	Card	£5.00		£1674.02
09 Dec 24	WLT 27, Mcdonalds	Card	£6.41		£1667.61

09 Dec 24	WLT 27, Veezu	Card	£7.60	£1660.01
09 Dec 24	WLT 27, Veezu	Card	£7.90	£1652.11
09 Dec 24	WLT 27, The Alma Mosborough	Card	£8.60	£1643.51
09 Dec 24	WLT 27, Veezu	Card	£9.00	£1634.51
09 Dec 24	WLT 27, Veezu	Card	£12.50	£1622.01
09 Dec 24	WLT 27, Queen Hotel	Card	£15.00	£1607.01
09 Dec 24	WLT 27, Queen Hotel	Card	£16.40	£1590.61
09 Dec 24	WLT 27, British Oak	Card	£24.00	£1566.61
09 Dec 24	WLT 27, Mossbrook	Card	£31.95	£1534.66
09 Dec 24	WLT 27, Spire Vets	Card	£50.70	£1483.96
09 Dec 24	WLT 27, Flannels.Com	Card	£94.99	£1388.97
10 Dec 24	HMRC CHILD BENEFIT MILLER0ANNA0860004	Giro	£102.40	£1491.37
10 Dec 24	Card 27, Amazon Music*Z895Z9415	Card	£9.99	£1481.38
10 Dec 24	WLT 27, Central England Co Op	Card	£51.99	£1429.39
11 Dec 24	Card 27, Amznmktplace*7P1Lm93L5	Card	£22.28	£1407.11
12 Dec 24	WLT 27, Sheffield City Council	Card	£2.00	£1405.11
12 Dec 24	WLT 27, Lyceum - So	Card	£12.60	£1392.51
12 Dec 24	WLT 27, Wm Morrisons Store	Card	£31.08	£1361.43
12 Dec 24	WLT 27, Lyceum Sc	Card	£33.60	£1327.83
13 Dec 24	WLT 27, Starbucks Chesterfield	Card	£4.40	£1323.43
13 Dec 24	WLT 27, B & Q 1335	Card	£196.00	£1127.43
16 Dec 24	WLT 27, Sumup *Wilde Maus Xxl, EUR 3.00, Rate 0.83, Fee 0.00, Sterling Amount 2.49	Card	£2.49	£1124.94
16 Dec 24	WLT 27, Dines* Santaland Ride	Card	£4.00	£1120.94
16 Dec 24	WLT 27, Star Shop	Card	£5.75	£1115.19
16 Dec 24	WLT 27, Dines* Santaland Ride	Card	£6.00	£1109.19
16 Dec 24	WLT 27, Winter Wonderland	Card	£6.00	£1103.19
16 Dec 24	Card 27, Amazon Prime*825He7U65	Card	£8.99	£1094.20
16 Dec 24	WLT 27, Dines* Forever Florist	Card	£9.99	£1084.21
16 Dec 24	WLT 27, Winter Wonderland	Card	£10.00	£1074.21
16 Dec 24	WLT 27, Winter Wonderland	Card	£10.00	£1064.21
16 Dec 24	WLT 27, T Whyatt And Son Ltd	Card	£10.00	£1054.21
16 Dec 24	WLT 27, Veezu	Card	£10.30	£1043.91
16 Dec 24	WLT 27, Winter Wonderland	Card	£12.00	£1031.91
16 Dec 24	WLT 27, Dines* Ice Skates Hyde	Card	£12.00	£1019.91
16 Dec 24	WLT 27, Veezu	Card	£12.90	£1007.01
16 Dec 24	WLT 27, Mcdonalds	Card	£13.30	£993.71
16 Dec 24	WLT 27, Hyde Park Corner Lodge	Card	£14.00	£979.71
16 Dec 24	WLT 27, Winter Wonderland	Card	£16.00	£963.71
16 Dec 24	WLT 27, Wh Smith St Pancras	Card	£17.50	£946.21
16 Dec 24	WLT 27, M&S Simply Food - Ssp	Card	£43.75	£902.46
16 Dec 24	Card 27, Amznmktplace*Hz6Op47Z5	Card	£44.10	£858.36
16 Dec 24	WLT 27, Ppoint_*Killamarsh New	Card	£45.72	£812.64
16 Dec 24	WLT 27, Wm Morrisons Store	Card	£64.10	£748.54
16 Dec 24	WLT 27, Domino S Pizza	Card	£70.43	£678.11
17 Dec 24	WLT 27, Tfl Travel Ch	Card	£5.40	£672.71

17 Dec 24	WLT 27, Mastin Moor	Card	£26.21	£646.50
18 Dec 24	WLT 27, Aldi Stores	Card	£112.29	£534.21
19 Dec 24	WLT 27, Bp Moto Donnington Par	Card	£1.70	£532.51
19 Dec 24	WLT 27, Marks&Spencer Plc	Card	£25.50	£507.01
19 Dec 24	MOB, Carly Jane Booth, Anna	Transfer	£140.00	£367.01
20 Dec 24	MOB, Anna Miller	Transfer	£1000.00	£1367.01
20 Dec 24	MOB, Anna Miller	Transfer	£10000.00	£11367.01
20 Dec 24	MOB, Anna Miller	Transfer	£16000.00	£27367.01
20 Dec 24	WLT 27, Sheffield	Card	£6.50	£27360.51
20 Dec 24	WLT 27, Sheffield	Card	£8.00	£27352.51
20 Dec 24	WLT 27, Sheffield Arena	Card	£14.00	£27338.51
20 Dec 24	WLT 27, House Of Fraser	Card	£111.36	£27227.15
20 Dec 24	Card 27, Aj Bell	Card	£10000.00	£17227.15
23 Dec 24	WLT 27, Panenka Sheffield	Card	£4.64	£17222.51
23 Dec 24	WLT 27, Luis Arias	Card	£5.00	£17217.51
23 Dec 24	WLT 27, Veezu	Card	£5.10	£17212.41
23 Dec 24	WLT 27, Veezu	Card	£5.60	£17206.81
23 Dec 24	WLT 27, Zettle_ *The Food Hall	Card	£5.85	£17200.96
23 Dec 24	WLT 27, Sheffield City Council	Card	£6.00	£17194.96
23 Dec 24	WLT 27, Zettle_ *The Food Hall	Card	£9.00	£17185.96
23 Dec 24	WLT 27, Veezu	Card	£10.50	£17175.46
23 Dec 24	Card 27, Checkmyfile.Com	Card	£14.99	£17160.47
23 Dec 24	WLT 27, Instanbul Cafe And Re	Card	£15.00	£17145.47
23 Dec 24	WLT 27, Mossbrook	Card	£18.25	£17127.22
23 Dec 24	WLT 27, Pets At Home Ltd	Card	£19.19	£17108.03
23 Dec 24	WLT 27, Veezu	Card	£19.60	£17088.43
23 Dec 24	WLT 27, Manahatta Sheffield	Card	£23.10	£17065.33
23 Dec 24	WLT 27, Panenka Sheffield	Card	£30.14	£17035.19
23 Dec 24	WLT 27, Katie O Briens Sheffie	Card	£30.65	£17004.54
23 Dec 24	WLT 27, Panenka Sheffield	Card	£30.80	£16973.74
23 Dec 24	WLT 27, Homebase Ltd	Card	£33.30	£16940.44
23 Dec 24	WLT 27, Panenka Sheffield	Card	£35.04	£16905.40
23 Dec 24	WLT 27, Homebase Ltd	Card	£39.40	£16866.00
23 Dec 24	WLT 27, Mossbrook	Card	£288.97	£16577.03
23 Dec 24	WLT 27, Wm Morrisons Store	Card	£583.35	£15993.68
23 Dec 24	Card 27, Aj Bell	Card	£15000.00	£993.68
24 Dec 24	FPS, Anway Washro, Virgin rebt	Transfer	£350.00	£1343.68
24 Dec 24	FPS, Anway Washro, Rent	Transfer	£350.00	£1693.68
24 Dec 24	FPS, Anway Washro, Virgin account	Transfer	£1029.47	£2723.15
24 Dec 24	WLT 27, Home Bargains	Card	£34.53	£2688.62
27 Dec 24	MOB, Anna Miller	Transfer	£2000.00	£4688.62
27 Dec 24	Post, Card 27	ATM	£100.00	£4588.62
27 Dec 24	WLT 27, J D Sports 584	Card	£3.00	£4585.62
27 Dec 24	CLS 27, Renishaw Service Stati	Card	£5.39	£4580.23
27 Dec 24	WLT 27, Greggs Plc	Card	£5.55	£4574.68
27 Dec 24	Card 27, Prime Video *W11Hm8Xx5	Card	£7.99	£4566.69
27 Dec 24	WLT 27, Bp Tinsley S.Stn Fs445	Card	£12.00	£4554.69

27 Dec 24	WLT 27, Killamarsh Juniors Ath	Card	£12.85	£4541.84
27 Dec 24	WLT 27, Marks & Spencer	Card	£35.00	£4506.84
27 Dec 24	WLT 27, Marks & Spencer	Card	£188.75	£4318.09
27 Dec 24	WLT 27, Wm Morrisons Store	Card	£313.64	£4004.45
27 Dec 24	WLT 27, Currys Chesterfield	Card	£539.10	£3465.35
30 Dec 24	MOB, Anna Miller	Transfer	£2500.00	£5965.35
30 Dec 24	Note, Card 27	ATM	£50.00	£5915.35
30 Dec 24	WLT 27, Mosborough Off Licenc	Card	£4.99	£5910.36
30 Dec 24	WLT 27, The Snap Tinn	Card	£8.10	£5902.26
30 Dec 24	WLT 27, Marks&Spencer Plc Saca	Card	£15.05	£5887.21
30 Dec 24	Card 27, Amznmktplace*6K3Vd8Bd5	Card	£20.89	£5866.32
30 Dec 24	WLT 27, Superdrug Stores Plc	Card	£37.88	£5828.44
30 Dec 24	WLT 27, Next Retail Ltd	Card	£42.00	£5786.44
30 Dec 24	WLT 27, The Tanning Shop Shef	Card	£50.00	£5736.44
30 Dec 24	WLT 27, Relay Air Paris, EUR 66.96, Rate 0.833, Fee 0.00, Sterling Amount 55.78	Card	£55.78	£5680.66
30 Dec 24	WLT 27, Asos.Com	Card	£72.95	£5607.71
30 Dec 24	WLT 27, Lsm8, EUR 92.86, Rate 0.833, Fee 0.00, Sterling Amount 77.36	Card	£77.36	£5530.35
30 Dec 24	Card 27, Ncp Ltd	Card	£140.99	£5389.36
30 Dec 24	WLT 27, Primark 642	Card	£184.00	£5205.36
30 Dec 24	WLT 27, Paris Roissy S3, EUR 360.80, Rate 0.833, Fee 0.00, Sterling Amount 300.58	Card	£300.58	£4904.78
30 Dec 24	Edf Energy, A88161437001	Direct Debit	£445.41	£4459.37
30 Dec 24	Card 27, Globale /Harrods	Card	£1260.00	£3199.37
30 Dec 24	MAINTAIN ACC FEE	Fees	£15.00	£3184.37
31 Dec 24	Sbm*Atm Offsite Airpo, Card 27	ATM	£169.85	£3014.52
31 Dec 24	GROSS INTEREST	Other	£10.06	£3024.58
	Total debits		£35585.86	
	Total credits		£37022.39	
	Closing Balance			£3024.58

Definitions

Credit - money coming into your account.

Debit - money going out of your account.

Important info about the Financial Services Compensation Scheme (FSCS)

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Your deposit is covered by the scheme. Details on the protection of eligible deposits can be found in the information sheet and deposits excluded from the scheme can be found in the exclusion list which can be obtained from your local store. You can also visit virginmoney.com/service/fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

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If you do have an Arranged Overdraft and borrow money from us, then we'll apply Arranged Overdraft rates up to your Arranged Overdraft limit. We'll apply Unarranged Overdraft interest rates (if applicable) if you ask us for a temporary overdraft or a temporary increase to an existing Arranged Overdraft to cover a payment made when you do not have enough money in your account.

Get in touch for details of the interest rates that apply.

If you're not happy

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