

SELECT ACCOUNT

Account Number: 66508819

Sort Code: 60-21-40

BIC: NWBKGB2L

IBAN: GB80 NWBK 6021 4066 5088 19

MRS KATE LOUISE LLEWELLYN

Branch Details	Your Details
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	MRS K L LLEWELLYN 12 BUTTS ROAD CHISELDON SWINDON SN4 0NW

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
25 Jul 2016	DEBIT CARD TRANSACTION	2285 23JUL16 , THREE TREES FARM , LLP , SWINDON GB		4.75	134.25
	DEBIT CARD TRANSACTION	2285 22JUL16 , MCDONALDS , SWINDON GB		13.37	120.88
26 Jul 2016	AUTOMATED CREDIT	L CALLAWAY , LIAM CALLAWAY , FP 26/07/16 1311 , 200000000212788851	40.00		160.88
	AUTOMATED CREDIT	MY GOL IS ... LT , MY GOAL IS , FP 26/07/16 1241 , RP4679969719395600	965.61		1,126.49
	DEBIT CARD TRANSACTION	2285 24JUL16 , PREMIER , INN44036025 , LONDON GB		103.50	1,022.99
	DEBIT CARD TRANSACTION	2285 25JUL16 , WAGAMAMA , SWINDON GB		47.00	975.99
	DEBIT CARD TRANSACTION	2285 25JUL16 C , COATE WATER CAFE , SWINDON GB		3.90	972.09
	DEBIT CARD TRANSACTION	2285 25JUL16 , RANGE COFFEE SHOP , SWINDON GB		11.30	960.79
	DIRECT DEBIT	PAYPAL PAYMENT		174.88	785.91
27 Jul 2016	C/R	602140	123.03		908.94
	DEBIT CARD TRANSACTION	2285 26JUL16 C , SUBWAY , SWINDON GB		5.98	902.96
28 Jul 2016	DEBIT CARD TRANSACTION	2285 27JUL16 , ITUNES.COM/BILL , ITUNES.COM LU		9.99	892.97
	DEBIT CARD TRANSACTION	2285 27JUL16 , BOOTS 0402 , WOOTTON BASSE GB		34.47	858.50
29 Jul 2016	DEBIT CARD TRANSACTION	2285 28JUL16 , CINEWORLD , 0333 003 3444 GB		28.54	829.96
	DEBIT CARD TRANSACTION	2285 28JUL16 , TOYS R US , SWINDON 3635 GB		38.46	791.50
1 Aug 2016	DEBIT CARD TRANSACTION	2285 29JUL16 , ROVES FARM , SWINDON GB		29.40	762.10
	DEBIT CARD TRANSACTION	2285 31JUL16 C , TFL.GOV.UK/CP , TFL TRAVEL CH GB		4.80	757.30
	STANDING ORDER	GO HENRY , FP 01/08/16 30 , 25024946297297000N		20.00	737.30
	DIRECT DEBIT	MARRIOTT HOTELS		40.80	696.50

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Branch Details	Your Details	Period	16 Jul 2016 to 15 Aug 2016
SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	MRS K L LLEWELLYN 12 BUTTS ROAD CHISELDON SWINDON SN4 0NW	Previous Balance	£517.56
		Paid Out	£2,093.91
		Paid In	£1,951.64
		New Balance	£375.29

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					517.56
18 Jul 2016	DEBIT CARD TRANSACTION	2285 15JUL16 , BLUNSDON HOUSE HOT, SWINDON GB		31.50	486.06
	DEBIT CARD TRANSACTION	2285 17JUL16 C , LASERQUEST SWINDON, LIM , SWINDON GB		9.98	476.08
	DEBIT CARD TRANSACTION	2285 15JUL16 C , BLUNSDON HOUSE HOT, SWINDON GB		10.20	465.88
19 Jul 2016	DEBIT CARD TRANSACTION	2285 17JUL16 , NEXT RETAIL LTD , SWINDON HOME GB		6.00	459.88
	DEBIT CARD TRANSACTION	2285 17JUL16 , NEXT RETAIL LTD , SWINDON HOME GB		6.00	453.88
20 Jul 2016	ONLINE TRANSACTION	MISS SARAH GARRETT, VIA MOBILE - PYMT , FP 20/07/16 10 , 16162336900132000N		10.00	443.88
	ONLINE TRANSACTION	KATHRYN VAUGHAN , VIA MOBILE - PYMT , FP 20/07/16 10 , 03123502587873000N		10.00	433.88
	DEBIT CARD TRANSACTION	2285 19JUL16 , LEGOLAND (RETAIL) , WINDSOR GB		23.40	410.48
	DEBIT CARD TRANSACTION	2285 19JUL16 , LEGOLAND (RETAIL) , WINDSOR GB		3.99	406.49
	ATM TRANSACTION	BMACH 20JUL		30.00	376.49
22 Jul 2016	DEBIT CARD TRANSACTION	2285 21JUL16 , PIZZA EXPRESS , SWINDON 801 GB		21.00	355.49
	DEBIT CARD TRANSACTION	2285 20JUL16 , SHOW MEADOW SF , CONNECT , SWINDON GB		5.29	350.20
	DIRECT DEBIT	PAYPAL PAYMENT		99.20	251.00
25 Jul 2016	AUTOMATED CREDIT	M LLEWELLYN , MIKE LLEWELLYN , FP 25/07/16 0024 , 500000000214103552	300.00		551.00
	ONLINE TRANSACTION	CALL REF.NO. 0000 , TO A/C 46386564		300.00	251.00
	ONLINE TRANSACTION	CLAIRE GUY , VIA MOBILE - PYMT , FP 25/07/16 10 , 62121303477874000N		100.00	151.00
	DEBIT CARD TRANSACTION	2285 24JUL16 C , MARRIOTT , SWINDON GB		12.00	139.00

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SWINDON 84 COMMERCIAL ROAD SWINDON WILTS SN1 5NW	MRS K L LLEWELLYN 12 BUTTS ROAD CHISELDON SWINDON SN4 0NW

Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
2 Aug 2016	DEBIT CARD TRANSACTION	2285 01AUG16 C , TFL.GOV.UK/CP , TFL TRAVEL CH GB		6.50	690.00
3 Aug 2016	ONLINE TRANSACTION	CALL REF.NO. 1813 , MARK DRAYCOTT , FP 02/08/16 10 , 13210520341592000N		25.00	665.00
	DEBIT CARD TRANSACTION	2285 02AUG16 C , SUBWAY , SWINDON GB		5.78	659.22
	DIRECT DEBIT	PAYPAL PAYMENT		25.00	634.22
4 Aug 2016	ONLINE TRANSACTION	CALL REF.NO. 0000 , FROM A/C 46386564	523.00		1,157.22
	ONLINE TRANSACTION	DJ DAVIES , JACOB LLEWELLYN , VIA MOBILE - PYMT , FP 03/08/16 10 , 12214712920520000N		24.00	1,133.22
	ONLINE TRANSACTION	L NEAL , FINLEY LLEWELLYN , VIA MOBILE - PYMT , FP 03/08/16 10 , 59214607170106000N		80.00	1,053.22
	DEBIT CARD TRANSACTION	2285 03AUG16 , ASDA STORES , HAYDON GB		44.06	1,009.16
	DEBIT CARD TRANSACTION	2285 03AUG16 , ASDA STORES , HAYDON GB		37.20	971.96
8 Aug 2016	DIRECT DEBIT	PAYPAL PAYMENT		523.00	448.96
12 Aug 2016	DEBIT CARD TRANSACTION	2285 11AUG16 , ITUNES.COM/BILL , ITUNES.COM LU		0.79	448.17
15 Aug 2016	ONLINE TRANSACTION	DJ DAVIES , JACOB LLEWELLYN , VIA MOBILE - PYMT , FP 15/08/16 10 , 57085635183865000N		45.60	402.57
	DEBIT CARD TRANSACTION	2285 13AUG16 C , OAKLEYS SPAR , SWINDON GB		8.28	394.29
	DEBIT CARD TRANSACTION	2285 14AUG16 , BARNSLEY HSE & , VILLAGE , NR CIRENCESTE GB		19.00	375.29