



Document requested by:  
Mr Andrew Taylor  
9 CROMWELL ROAD  
CANTERBURY  
KENT  
CT1 3LB

(Address last updated 19 Feb 2025)

## Your Account

**Sort Code** 30-64-57  
**Account Number** 83655268

## CLASSIC

01 February 2025 to 24 February 2025

<b>Money In</b>	£89,913.39	<b>Balance on 01 February 2025</b>	£1,891.37
<b>Money Out</b>	£7,459.81	<b>Balance on 24 February 2025</b>	£84,344.95

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	WOOLWORTHS	DEB		117.71	1,773.66
03 Feb 25	NON-GBP TRANS FEE	DEB		3.51	1,770.15
03 Feb 25	NON-GBP PURCH FEE	DEB		0.50	1,769.65
03 Feb 25	DNR Fish HoekArcad	DEB		45.60	1,724.05
03 Feb 25	NON-GBP TRANS FEE	DEB		1.36	1,722.69
03 Feb 25	NON-GBP CASH FEE	DEB		1.50	1,721.19
03 Feb 25	CHERINE MEKKAOUI	SO		850.00	871.19
03 Feb 25	TV LICENCE MBP	DD		15.00	856.19
03 Feb 25	SOUTH EAST WATER	DD		32.00	824.19
03 Feb 25	APPLE.COM/BILL	DEB		3.99	820.20
04 Feb 25	SARAH TAYLOR	FPO		100.00	720.20
04 Feb 25	CAFE ROUX	DEB		9.47	710.73
04 Feb 25	NON-GBP TRANS FEE	DEB		0.28	710.45
04 Feb 25	NON-GBP PURCH FEE	DEB		0.50	709.95
04 Feb 25	APPLE.COM/BILL	DEB		0.99	708.96
05 Feb 25	HPY*HEADLINES BARB	DEB		15.20	693.76

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05 Feb 25	NON-GBP TRANS FEE	DEB		0.45	693.31
05 Feb 25	NON-GBP PURCH FEE	DEB		0.50	692.81
06 Feb 25	HAYLEY TAYLOR	FPO		50.00	642.81
06 Feb 25	Amazon Prime*5X4FE	DEB		8.99	633.82
06 Feb 25	WWW.VOXI.CO.UK	DEB		10.00	623.82
06 Feb 25	AMZNMktplace*TK1R3	DEB		22.83	600.99
06 Feb 25	AMZNMktplace*TK75Y	DEB		29.85	571.14
06 Feb 25	WWW.MAYFAIRWEIGHTLO	DEB		168.90	402.24
07 Feb 25	Yoco *Aegir Proj	DEB		2.59	399.65
07 Feb 25	NON-GBP TRANS FEE	DEB		0.07	399.58
07 Feb 25	NON-GBP PURCH FEE	DEB		0.50	399.08
07 Feb 25	WWW.AMAZON.* TK7PQ	DEB		2.87	396.21
07 Feb 25	AMAZON* TK0BD8TV4	DEB		26.99	369.22
07 Feb 25	APPLE.COM/BILL	DEB		7.49	361.73
07 Feb 25	APPLE.COM/BILL	DEB		16.99	344.74
10 Feb 25	SARAH TAYLOR	FPO		100.00	244.74
10 Feb 25	THE VILLAGE ROAST	DEB		1.51	243.23
10 Feb 25	NON-GBP TRANS FEE	DEB		0.04	243.19
10 Feb 25	NON-GBP PURCH FEE	DEB		0.50	242.69
10 Feb 25	AMAZON* TK8B571U4	DEB		8.49	234.20
10 Feb 25	UberDirectSA_2	DEB		9.43	224.77
10 Feb 25	NON-GBP TRANS FEE	DEB		0.28	224.49

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Feb 25	NON-GBP PURCH FEE	DEB		0.50	223.99
10 Feb 25	UberDirectSA_2	DEB		11.39	212.60
10 Feb 25	NON-GBP TRANS FEE	DEB		0.34	212.26
10 Feb 25	NON-GBP PURCH FEE	DEB		0.50	211.76
10 Feb 25	AMZNMktplace*TK5E8	DEB		29.41	182.35
10 Feb 25	AMZNMktplace*TK43Z	DEB		5.06	177.29
10 Feb 25	VALLEY PASS	DEB		10.00	167.29
10 Feb 25	PELTON* MEMBERSHI	DEB		39.00	128.29
10 Feb 25	BT GROUP PLC	DD		49.42	78.87
10 Feb 25	CAPITAL INTERNATIO	FPI	3,000.00		3,078.87
10 Feb 25	ABBEY ROAD TRAININ	FPO		1,900.00	1,178.87
11 Feb 25	UberDirectSA_2	DEB		6.74	1,172.13
11 Feb 25	NON-GBP TRANS FEE	DEB		0.20	1,171.93
11 Feb 25	NON-GBP PURCH FEE	DEB		0.50	1,171.43
11 Feb 25	NETFLIX.COM	DEB		8.73	1,162.70
11 Feb 25	NON-GBP TRANS FEE	DEB		0.26	1,162.44
11 Feb 25	NON-GBP PURCH FEE	DEB		0.50	1,161.94
11 Feb 25	AMAZON* TK6IZ7R94	DEB		9.95	1,151.99
11 Feb 25	AMZNMktplace*TK2BR	DEB		12.99	1,139.00
11 Feb 25	HOME RETAIL GROUP	DEB		40.00	1,099.00
11 Feb 25	HOME RETAIL GROUP	DEB		40.00	1,059.00
12 Feb 25	AMZNMktplace*RT0MJ	DEB		3.89	1,055.11

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12 Feb 25	VALLEY PASS	DEB		10.00	1,045.11
13 Feb 25	UberDirectSA_2	DEB		5.76	1,039.35
13 Feb 25	NON-GBP TRANS FEE	DEB		0.17	1,039.18
13 Feb 25	NON-GBP PURCH FEE	DEB		0.50	1,038.68
13 Feb 25	AMZNMktplace*RT5D5	DEB		6.99	1,031.69
14 Feb 25	PURE GYM LTD	DD		21.99	1,009.70
14 Feb 25	HAYLEY TAYLOR	FPO		75.00	934.70
14 Feb 25	UberDirectSA_2	DEB		2.44	932.26
14 Feb 25	NON-GBP TRANS FEE	DEB		0.07	932.19
14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	931.69
14 Feb 25	UberDirectSA_2	DEB		2.71	928.98
14 Feb 25	NON-GBP TRANS FEE	DEB		0.08	928.90
14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	928.40
14 Feb 25	Amazon Prime*RT8ET	DEB		8.99	919.41
14 Feb 25	WIMPY CRESTA	DEB		9.60	909.81
14 Feb 25	NON-GBP TRANS FEE	DEB		0.28	909.53
14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	909.03
14 Feb 25	THE CUTTING EDGE B	DEB		14.83	894.20
14 Feb 25	NON-GBP TRANS FEE	DEB		0.44	893.76
14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	893.26
14 Feb 25	EXCLUSIVE BOOKS CR	DEB		17.45	875.81
14 Feb 25	NON-GBP TRANS FEE	DEB		0.52	875.29

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14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	874.79
14 Feb 25	WOOLWORTHS	DEB		20.34	854.45
14 Feb 25	NON-GBP TRANS FEE	DEB		0.60	853.85
14 Feb 25	NON-GBP PURCH FEE	DEB		0.50	853.35
14 Feb 25	HOME Bargains* H52TXJ	DEB		23.64	829.71
17 Feb 25	Bluu Car Rental	DEB		55.45	774.26
17 Feb 25	NON-GBP TRANS FEE	DEB		1.65	772.61
17 Feb 25	NON-GBP PURCH FEE	DEB		0.50	772.11
17 Feb 25	LONGLEYS PRIVATE H	DEB		9.30	762.81
17 Feb 25	EL&N ST PANCRAS	DEB		10.00	752.81
17 Feb 25	DELIVEROO	DEB		28.93	723.88
17 Feb 25	TRAINLINE	DEB		48.60	675.28
17 Feb 25	RUBY TAYLOR	FPO		50.00	625.28
17 Feb 25	TFL TRAVEL CH	DEB		5.60	619.68
17 Feb 25	APPLE.COM/BILL	DEB		2.99	616.69
17 Feb 25	Amazon Prime*RT2TU	DEB		5.99	610.70
17 Feb 25	APPLE.COM/BILL	DEB		5.99	604.71
17 Feb 25	SumUp *Oriole at	DEB		6.20	598.51
17 Feb 25	VALLEY PASS	DEB		10.00	588.51
17 Feb 25	The Bubble	DEB		26.56	561.95
17 Feb 25	ROYAL LONDON	DD		236.04	325.91
17 Feb 25	VITALITY HEALTH	DD		355.46	-29.55

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 25	HAYLEY TAYLOR	FPO		30.00	-59.55
17 Feb 25	ROUGH COMMON STORE	DEB		2.24	-61.79
17 Feb 25	PADDY POWER	DEB		5.00	-66.79
17 Feb 25	APPLE.COM/BILL	DEB		0.99	-67.78
17 Feb 25	PREMIER	DEB		1.35	-69.13
17 Feb 25	SAINSBURYS S/MKTS	DEB		2.99	-72.12
17 Feb 25	CANTERBURY GOLF CL	DEB		7.75	-79.87
17 Feb 25	SumUp *HatHats Co	DEB		8.95	-88.82
17 Feb 25	APPLE.COM/BILL	DEB		8.99	-97.81
17 Feb 25	APPLE.COM/BILL	DEB		2.99	-100.80
17 Feb 25	DAILY OD INT	CHG		0.09	-100.89
18 Feb 25	CANTERBURY GOLF CL	DEB		7.75	-108.64
18 Feb 25	SP LUCKY SAINT	DEB		36.00	-144.64
18 Feb 25	APPLE.COM/BILL	DEB		8.99	-153.63
18 Feb 25	DAILY OD INT	CHG		0.14	-153.77
19 Feb 25	SKY DIGITAL	DD		61.50	-215.27
19 Feb 25	S TAYLOR	FPI	2,500.00		2,284.73
19 Feb 25	SORT LEGAL	FPO		1,049.85	1,234.88
19 Feb 25	APPLE.COM/BILL	DEB		2.49	1,232.39
19 Feb 25	SumUp *MicroRoast	DEB		3.40	1,228.99
19 Feb 25	PREMIER	DEB		4.79	1,224.20
19 Feb 25	CANTERBURY GOLF CL	DEB		7.75	1,216.45

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19 Feb 25	MARKS&SPENCER PLC	DEB		12.58	1,203.87
19 Feb 25	HOME Bargains* 6DhkCP	DEB		16.48	1,187.39
19 Feb 25	HOLLAND & BARRETT	DEB		27.99	1,159.40
19 Feb 25	RUBY TAYLOR	FPO		40.00	1,119.40
20 Feb 25	ZEALAND ROAD STORE	DEB		1.34	1,118.06
20 Feb 25	CHESTFIELD GOLF CL	DEB		20.00	1,098.06
20 Feb 25	CHESTFIELD GOLF CL	DEB		22.49	1,075.57
21 Feb 25	O2	DD		87.18	988.39
21 Feb 25	CAFE SOLO	DEB		3.25	985.14
21 Feb 25	AMZN Marketplace*R89IY	DEB		12.99	972.15
21 Feb 25	AMZN Marketplace*R85D0	DEB		19.99	952.16
21 Feb 25	trainline	DEB		56.99	895.17
21 Feb 25	W M MORRISON STORE	DEB		58.80	836.37
21 Feb 25	SANDY BLUE PAYMENT	DEB		489.14	347.23
21 Feb 25	NON-GBP TRANS FEE	DEB		14.62	332.61
21 Feb 25	APPLE.COM/BILL	DEB		8.99	323.62
21 Feb 25	HAYLEY TAYLOR	FPO		30.00	293.62
24 Feb 25	M&S SIMPLY FOOD -	DEB		2.25	291.37
24 Feb 25	TFL TRAVEL CH	DEB		5.50	285.87
24 Feb 25	WH Smith St Pancra	DEB		5.98	279.89
24 Feb 25	HEMINGFORD ARMS	DEB		6.00	273.89
24 Feb 25	The coffee corner	DEB		6.19	267.70

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Feb 25	AMZNMktplace*R82IT	DEB		8.95	258.75
24 Feb 25	CHESTFIELD GOLF CL	DEB		10.00	248.75
24 Feb 25	SSP UK	DEB		11.04	237.71
24 Feb 25	HEMINGFORD ARMS	DEB		13.70	224.01
24 Feb 25	AMZNMktplace*R80LY	DEB		14.99	209.02
24 Feb 25	THE ALBION	DEB		15.00	194.02
24 Feb 25	RONTEC WINCHEAP	DEB		65.18	128.84
24 Feb 25	THE ALBION	DEB		126.68	2.16
24 Feb 25	STEVENS NEWSAGENTS	DEB		1.49	0.67
24 Feb 25	SHOT SPACE	DEB		3.50	-2.83
24 Feb 25	Prime Video Rent /	DEB		4.99	-7.82
24 Feb 25	SumUp *The Halt c	DEB		6.50	-14.32
24 Feb 25	DELIVEROO	DEB		16.20	-30.52
24 Feb 25	DAILY OD INT 23/02	CHG		0.02	-30.54
24 Feb 25	CANTERBURY CITY CO	DEB		12.90	-43.44
24 Feb 25	TAYLOR ANDREW	FPI	84,413.39		84,369.95
24 Feb 25	STEPHEN CARPENTER	FPO		25.00	84,344.95

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

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