

Transactions

Transaction date: 21/01/2026 to 27/03/2026

Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
27/03/2026	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE Salary March 26 , MANDATE NO		£ 268.68	£ 3,309.50
27/03/2026	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942612 , MANDATE		£ 169.01	£ 3,578.18
12/03/2026	CHARGES FROM 2026-01-02 TO 2026-02-01		£ 9.99	£ 3,747.19
04/03/2026	DIRECT DEBIT PAYMENT TO ICO REF ZB520119, MANDATE NO 0002		£ 47.00	£ 3,757.18
27/02/2026	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE SALARY FEB 26 , MANDATE NO 03		£ 268.68	£ 3,804.18
27/02/2026	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942611 , MANDATE		£ 169.01	£ 4,072.86
10/02/2026	CHARGES FROM 2025-12-02 TO 2026-01-01		£ 9.99	£ 4,241.87
03/02/2026	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE SALARY JAN 26 , MANDATE NO 03		£ 272.68	£ 4,251.86
03/02/2026	BILL PAYMENT VIA FASTER PAYMENT TO HMRC PAYE/NIC CU REFERENCE 120PJ005416942610 , MANDATE		£ 169.01	£ 4,524.54
22/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO ARBORLUTIONS		£ 175.00	£ 4,693.55

Transactions

Transaction date: 21/01/2026 to 27/03/2026

Account number: xxxx xxxx xxxx 2922

Date	Description	Money In	Money Out	Balance
	REFERENCE C230601/02 , MANDATE NO 0373			
22/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO MARTYN JOHN MIL REFERENCE STATIONARY JAN 26 , MANDATE N		£ 57.99	£ 4,868.55