

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,538,164.35
29 Apr	Giro Direct Credit From Adyen N.V. Ref: Swpe423C92232Wvt5K		294.63	1,538,458.98
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CD2232Dnf5K		759.09	1,539,218.07
	Giro Direct Credit From Rethink Ref: None		157.00	1,539,375.07
	Deposit Re 45Witney 101475		886.65	1,540,261.72
30 Apr	DD Direct Debit to Restore Datashred Ref: 4788117	77.86		1,540,183.86
	Giro Direct Credit From Adyen N.V. Ref: Swpe423C92232Wvt5K		276.12	1,540,459.98
	Giro Direct Credit From BCard1577926260424		489.21	1,540,949.19
	Giro Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		752.12	1,541,701.31
30 Apr	Balance carried forward			1,541,701.31
Total Payments/Receipts		175.49	7,063.61	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Barclays Base Rate Information

Rate effective from 03 Aug 2023 was 5.250%