



Issue date: 30 April 2021

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+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31B510116NMCA0000121484001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT
WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Apr 2021	£20,402.10
Total Paid In	£12.00
Total Paid Out	£210.21
Balance On 30 Apr 2021	£20,203.89

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Apr 21		STATEMENT OPENING BALANCE			20,402.10
06 Apr 21	DD	ZEN INTERNET LTD 001745500009618730		9.71	20,392.39
12 Apr 21	SO	OXFORDSHIRE LOCAL		13.00	20,379.39
27 Apr 21	FPI	HEATON MW 1 X BYGONE CASH 33140406518099000N 541053 10 27APR21 14:04	12.00		20,391.39
30 Apr 21	BP	THE MERRY BELLS		187.50	20,203.89
30 Apr 21		STATEMENT CLOSING BALANCE	12.00	210.21	20,203.89

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit SO - Standing Order FPI - Faster Payment BP - Bill Payment

PJJE10GG3100000

M31B510807V D31B5108HLD

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J31B6201CK8MCA0000087129001002 398 000

WHEATLEY VILLAGE ARCHIVE
 MR R BELL
 11 ST. MARYS CLOSE
 WHEATLEY
 OXFORD
 OXFORDSHIRE
 OX33 1YP



Your account statement

Issue date: 1 June 2021

Write to us at: PO Box 1000, Andover

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Visit us online: www.lloydsbank.com

Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 30 Apr 2021	£20,203.89
Total Paid In	£143.58
Total Paid Out	£2.82
Balance On 24 May 2021	£20,344.65

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Apr 21		STATEMENT OPENING BALANCE			20,203.89
04 May 21	DD	ZEN INTERNET LTD 001745500009713126		2.82	20,201.07
06 May 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	11.79		20,212.86
10 May 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	11.79		20,224.65
10 May 21	FPI	OX UNI CHEST NO 1 REFUND 101111331 MF00042090265E4200 206546 10 10MAY21 19:03	96.00		20,320.65
14 May 21	FPI	HEATON MW 1 X BYGONE CASH 05131211649731000N 541053 10 14MAY21 13:12	12.00		20,332.65
24 May 21	FPI	HEATON MW 1 X BYGONE CASH 06150341692684000N 541053 10 23MAY21 15:03	12.00		20,344.65
24 May 21		STATEMENT CLOSING BALANCE	143.58	2.82	20,344.65

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit BGC - Bank Giro Credit FPI - Faster Payment

PJF201D3 100000

M32B620A4D9 D32B620A4D9

Page 1 of 4 / 0017752 / 0089915

Issue date: 1 July 2021

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Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31B7201CTQMCA0000089246C01002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Jun 2021	£20,344.65
Total Paid In	£214.83
Total Paid Out	£0.00
Balance On 21 Jun 2021	£20,559.48

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jun 21		STATEMENT OPENING BALANCE			20,344.65
02 Jun 21	FPI	HEATON MW 1 X BYGONE CASH 43124429946815000N 541053 10 02JUN21 12:44	12.00		20,356.65
03 Jun 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	8.84		20,365.49
09 Jun 21	BGC	PAYPAL INC. WHEATLEY VILLAGE A	99.23		20,464.72
09 Jun 21	FPI	HEATON MW 2XBYGONEWHESTATES 28170656014574000N 541053 10 09JUN21 17:06	24.00		20,488.72
11 Jun 21	FPI	HEATON MW 2XCJBOOKS 10210132114833000N 541053 10 11JUN21 21:01	12.00		20,500.72
14 Jun 21	FPI	PATTINSON BK INVOICE TBH02 727655640131416001 404451 10 14JUN21 13:10	45.00		20,545.72
16 Jun 21	FPI	SUMUP PAYMENTS ACC PID104784-SUMUP L97RYNRY7EZ1RV3KW5 041401 10 16JUN21 17:47	0.98		20,546.70
17 Jun 21	FPI	SUMUP PAYMENTS ACC PID104927-SUMUP ZJ63EV4X73L54VOWGP 041401 10 17JUN21 18:39	0.98		20,547.68
21 Jun 21	FPI	SUMUP PAYMENTS ACC PID105234-SUMUP QEWRO2OYKGGJZEN34L1 041401 10 21JUN21 18:27	11.80		20,559.48
21 Jun 21		STATEMENT CLOSING BALANCE	214.83	0.00	20,559.48

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

BGC - Bank Giro Credit



Issue date: 30 July 2021

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BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31B7V01FC3MCA0000110459001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Jul 2021	£20,559.48
Total Paid In	£23.60
Total Paid Out	£439.49
Balance On 26 Jul 2021	£20,143.59

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 21		STATEMENT OPENING BALANCE			20,559.48
12 Jul 21	FPO	J HALLIDAY 500000000783462173 SOFTWARE 600524 10 10JUL21 09:43		102.03	20,457.45
12 Jul 21	FPO	MICHAEL HEATON 500000000783462320 A2 SCANNING -DUP C 541053 10 10JUL21 09:44		27.30	20,430.15
12 Jul 21	FPO	THE MERRY BELLS 300000000786807241 MB-2128 405240 10 10JUL21 09:44		250.00	20,180.15
19 Jul 21	FPI	SUMUP PAYMENTS ACC PID108241-SUMUP 5013PVQ7Q0DMQ206JL 041401 10 19JUL21 23:54	23.60		20,203.75
26 Jul 21	FPO	MICHAEL HEATON 300000000793650720 LEAFLET HOLDERS 541053 10 26JUL21 13:30		60.16	20,143.59
26 Jul 21		STATEMENT CLOSING BALANCE	23.60	439.49	20,143.59

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment

FPI - Faster Payment

PJGV0J03100000

M31B7V08HR5 D31B7V08HR5

Page 1 of 4 / 0039478 / 0184437



Issue date: 1 September 2021

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Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31B9201CIFMCA0000085344001002 398 000

WHEATLEY VILLAGE ARCHIVE

MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 30 Jul 2021	£20,143.59
Total Paid In	£73.06
Total Paid Out	£936.00
Balance On 01 Sep 2021	£19,280.65

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jul 21		STATEMENT OPENING BALANCE			20,143.59
02 Aug 21	FPO	WOTNOT WEB WORKS 600000000793035694 INV NO 4806 089250 10 31JUL21 19:52		24.00	20,119.59
02 Aug 21	BP	PARCHEMENTS PRINT		406.00	19,713.59
02 Aug 21	BP	WHEATLEY PAROCHIAL		100.00	19,613.59
06 Aug 21	BGC	PATTINSON BK I TBH 03	27.00		19,640.59
09 Aug 21	FPI	SUMUP PAYMENTS ACC PID110592-SUMUP QR4WGNW13GXQKV15DZ 041401 10 09AUG21 19:25	23.60		19,664.19
11 Aug 21	FPI	HEATON MW 1X BYGONE BOOKS 08153534112954000N 541053 10 11AUG21 15:35	12.00		19,676.19
27 Aug 21	DEP	500002	8.50		19,684.69
01 Sep 21	FPO	PARCHEMENTS PRINT 600000000808178784 MICHHEA 306753 10 01SEP21 19:26		406.00	19,278.69
01 Sep 21	FPI	SUMUP PAYMENTS ACC PID113377-SUMUP OWQRLV0EY5LQ7VVE6P 041401 10 01SEP21 20:21	1.96		19,280.65
01 Sep 21		STATEMENT CLOSING BALANCE	73.06	936.00	19,280.65

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Payment types:

FPO - Faster Payment

BGC - Bank Giro Credit

FPI - Faster Payment

DEP - Deposit

BP - Bill Payment

P1120N93100000

M31B9200CARI D31B9209034

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J31BA201MFGMCA0000088922001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



Your account statement

Issue date: 1 October 2021

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Your branch: OLDHAM

Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Sep 2021	£19,280.65
Total Paid In	£450.25
Total Paid Out	£148.51
Balance On 27 Sep 2021	£19,582.39

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 21		STATEMENT OPENING BALANCE			19,280.65
02 Sep 21	FPI	ARTISAN LITHO LIMI51172 DUPED REMIT 100000000807165618 306753 10 02SEP21 11:41	406.00		19,686.65
06 Sep 21	FPI	SUMUP PAYMENTS ACC PID113932-SUMUP MKXZW29DGG9M6VP7YE 041401 10 06SEP21 21:15	38.35		19,725.00
07 Sep 21	FPO	MICHAEL HEATON 600000000810728865 WOOD FOR FRAMES 541053 10 07SEP21 09:55		148.51	19,576.49
27 Sep 21	FPI	SUMUP PAYMENTS ACC PID116604-SUMUP GJO98VX8D09912Y5LW 041401 10 27SEP21 10:52	5.90		19,582.39
27 Sep 21		STATEMENT CLOSING BALANCE	450.25	148.51	19,582.39

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

FPO - Faster Payment

PJJ20N NS 100000

M32BA20F0V1 D32BA20F0V1

Page 1 of 4 / 0018637 / 0089467



Issue date: 1 November 2021

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Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31BB201C8VMCA0000085728001002 398 000

WHEATLEY VILLAGE ARCHIVE

MR R BELL

11 ST. MARYS CLOSE

WHEATLEY

OXFORD

OXFORDSHIRE

OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Oct 2021	£19,582.39
Total Paid In	£142.80
Total Paid Out	£561.00
Balance On 28 Oct 2021	£19,164.19

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Oct 21		STATEMENT OPENING BALANCE			19,582.39
04 Oct 21	FPI	THE MERRY BELLS VI MERRY BELLS 9052515353714031FU 405240 40 04OCT21 17:35	125.00		19,707.39
04 Oct 21	FPI	SUMUP PAYMENTS ACC PID117832-SUMUP GJO98VX80J3PL2Y5LW 041401 10 04OCT21 18:48	11.80		19,719.19
07 Oct 21	FPI	HEATON MW 1X CJ BOOKS 42191948683153000N 541053 10 07OCT21 19:19	6.00		19,725.19
11 Oct 21	FPO	THE MERRY BELLS 500000000828307682 MB-2160 405240 10 11OCT21 23:02		375.00	19,350.19
18 Oct 21	FPO	MICHAEL HEATON 100000000827810362 CHRISTMAS FAIR 541053 10 18OCT21 15:43		15.00	19,335.19
26 Oct 21	FPO	THE MERRY BELLS 400000000839342874 MB-2172 405240 10 26OCT21 08:20		9.00	19,326.19
28 Oct 21	FPO	WOTNOT WEB WORKS 100000000832738052 INV NO 4874 089250 10 28OCT21 21:08		162.00	19,164.19
28 Oct 21		STATEMENT CLOSING BALANCE	142.80	561.00	19,164.19

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

FPO - Faster Payment

PJK2QJH310C000

MA32BB20C097L D32BB20C097L

Page 1 of 4 / 0016847 / 0082367



Issue date: 1 December 2021

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IBAN: GB08 LOYD 3096 2634 8483 68

J31BC201JMSMCA0000084034001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Nov 2021	£19,164.19
Total Paid In	£220.48
Total Paid Out	£85.90
Balance On 01 Dec 2021	£19,298.77

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Nov 21		STATEMENT OPENING BALANCE			19,164.19
24 Nov 21	FPI	SUMUP PAYMENTS ACC PID124644-SUMUP QR4WGNWY514QP215DZ 041401 10 24NOV21 19:05	23.59		19,187.78
29 Nov 21	FPI	SUMUP PAYMENTS ACC PID125200-SUMUP QEWR020L4M7ZL234L1 041401 10 29NOV21 17:41	196.89		19,384.67
01 Dec 21	FPO	MICHAEL HEATON 400000000858089965 MAP 541053 10 01DEC21 12:30		85.90	19,298.77
01 Dec 21		STATEMENT CLOSING BALANCE	220.48	85.90	19,298.77

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment FPO - Faster Payment



PJL20 N33-100-000

M31BC2092E9 D31BC2092E9

Page 1 of 4 / 0014844 / 0072649



Issue date: 31 December 2021

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Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31C1101E72MCA0000109791001002 398 000

WHEATLEY VILLAGE ARCHIVE

MR R BELL

11 ST. MARYS CLOSE

WHEATLEY

OXFORD

OXFORDSHIRE

OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Dec 2021	£19,298.77
Total Paid In	£361.80
Total Paid Out	£8.99
Balance On 21 Dec 2021	£19,651.58

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Dec 21		STATEMENT OPENING BALANCE			19,298.77
06 Dec 21	DEP	500003	300.00		19,598.77
07 Dec 21	FPI	HEATON MW 1BYGONE&1CJ 62093948779046000N 541053 10 07DEC21 09:39	18.00		19,616.77
14 Dec 21	FPO	MICHAEL HEATON 400000000864618749 POSTAGE 541053 10 14DEC21 18:06		8.99	19,607.78
20 Dec 21	FPI	HEATON MW VARIOUS BOOKS 20125238586312000N 541053 10 18DEC21 12:52	32.00		19,639.78
21 Dec 21	FPI	SUMUP PAYMENTS ACC PID128245-SUMUP QMY08V7W70J54NOD1X 041401 10 21DEC21 19:35	11.80		19,651.58
21 Dec 21		STATEMENT CLOSING BALANCE	361.80	8.99	19,651.58

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEP - Deposit

FPI - Faster Payment

FPO - Faster Payment

PKA10EK310-0000

M31C11092JUE D31C11092JUE

Page 1 of 4 / 0038496 / 0180395



Issue date: 1 February 2022

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Sort code: 30-96-26 Account number: 34848368

BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31C2201K7MMBA0000067000001002 398 000

WHEATLEY VILLAGE ARCHIVE

MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 31 Dec 2021	£19,651.58
Total Paid In	£0.00
Total Paid Out	£390.99
Balance On 17 Jan 2022	£19,260.59

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Dec 21		STATEMENT OPENING BALANCE			19,651.58
13 Jan 22	FPO	THE MERRY BELLS 300000000876910587 MB-2203 405240 10 13JAN22 07:52		375.00	19,276.58
17 Jan 22	FPO	MICHAEL HEATON 100000000872190262 A3 PAPER 541053 10 17JAN22 13:20		15.99	19,260.59
17 Jan 22		STATEMENT CLOSING BALANCE	0.00	390.99	19,260.59

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment

PK(E)20N(E)3-100000

M32C220EBMS D32C220BFVK

Page 1 of 4 / 0067000 / 0322579



Issue date: 1 March 2022

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IBAN: GB08 LOYD 3096 2634 8483 68

J31C3201813MCA0000082675001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Feb 2022	£19,260.59
Total Paid In	£55.66
Total Paid Out	£0.00
Balance On 28 Feb 2022	£19,316.25

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Feb 22		STATEMENT OPENING BALANCE			19,260.59
11 Feb 22	FPI	SUMUP PAYMENTS ACC PID135903-SUMUP 65JM4VJW0W77523K9D 041401 10 11FEB22 18:59	19.66		19,280.25
28 Feb 22	FPI	HEATON MW 1 BYGONE AND 2CJ 20131029971451000N 541053 10 26FEB22 13:10	24.00		19,304.25
28 Feb 22	FPI	HEATON MW 1 BYGONE 16145320663628000N 541053 10 28FEB22 14:53	12.00		19,316.25
28 Feb 22		STATEMENT CLOSING BALANCE	55.66	0.00	19,316.25

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

PKC20MVA1 00000

M31C320F1HL D31C320D1BV

Page 1 of 4 / 0013361 / 0065207



Issue date: 1 April 2022

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BIC: LOYDGB21446

IBAN: GB08 LOYD 3096 2634 8483 68

J31C4201KMSMCA0000086422001002 398 000

WHEATLEY VILLAGE ARCHIVE
MR R BELL
11 ST. MARYS CLOSE
WHEATLEY
OXFORD
OXFORDSHIRE
OX33 1YP



TREASURERS ACCOUNT

WHEATLEY VILLAGE ARCHIVE

Account summary

Balance On 01 Mar 2022	£19,316.25
Total Paid In	£460.10
Total Paid Out	£848.16
Balance On 30 Mar 2022	£18,928.19

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 22		STATEMENT OPENING BALANCE			19,316.25
07 Mar 22	FPO	MINUTEMAN PRESS OX 400000000905112418 JOB ID 80799 230580 10 07MAR22 15:09		780.00	18,536.25
08 Mar 22	FPO	WOTNOT WEB WORKS 400000000905514973 INV NO 4925 089250 10 08MAR22 12:39		20.40	18,515.85
14 Mar 22	FPI	SUMUP PAYMENTS ACC PID140322-SUMUP YOPK5VEY0Y8KQNMZ63 041401 10 14MAR22 18:07	55.04		18,570.89
16 Mar 22	FPI	SUMUP PAYMENTS ACC PID140724-SUMUP 65JM4VJRJQXMYN3K9D 041401 10 16MAR22 17:27	6.88		18,577.77
21 Mar 22	FPI	SUMUP PAYMENTS ACC PID141363-SUMUP YE7812644W04MNJ06M 041401 10 21MAR22 20:52	11.80		18,589.57
22 Mar 22	FPI	SUMUP PAYMENTS ACC PID141564-SUMUP ERD182YDPX37E24Y60 041401 10 22MAR22 17:15	72.74		18,662.31
23 Mar 22	FPI	SUMUP PAYMENTS ACC PID141764-SUMUP QMY08V735ELW5NOD1X 041401 10 23MAR22 17:01	6.88		18,669.19
24 Mar 22	DEP	THAME	160.00		18,829.19
28 Mar 22	FPI	HEATON MW BALANCE OF SALES 54124221348002000N 541053 10 26MAR22 12:42	50.00		18,879.19
28 Mar 22	FPI	KENDRICK TOMPKIN KT BOOK/DONATION 00150075632BMGGLMQ 090127 10 26MAR22 19:57	18.60		18,897.79
28 Mar 22	FPI	HEATON MW 2 BYGONE 1 CJ 23100050637951000N 541053 10 28MAR22 10:00	30.00		18,927.79
28 Mar 22	FPI	SUMUP PAYMENTS ACC PID142487-SUMUP L97RYNRGPWZRQV3KW5 041401 10 28MAR22 18:23	48.16		18,975.95
30 Mar 22	FPO	DW & PM HARVERSON 400000000916127525 INVOICE FOR INK 309635 10 30MAR22 11:51		47.76	18,928.19
30 Mar 22		STATEMENT CLOSING BALANCE	460.10	848.16	18,928.19

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