

MR & MRS URASSA
UP 24 SEVEN SERVICES LTD
10 STEVENSON PLACE
LITTLEOVER
DERBY
DE23 3EX

Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£31,098.89
Paid In	£97,297.27
Withdrawn	£88,060.88
New Balance	£40,335.28
BIC	NWBKGB2L
IBAN	GB25NWBK60014154745675

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			31,098.89
04 MAR	OnLine Transaction EOS EXPERTISE LIMI URASSA VIA MOBILE - PYMT		110.00	30,988.89
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA MOBILE - PYMT FP 02/03/24 10 52214346137935000N		150.00	30,838.89
	OnLine Transaction YUDATHADE KULAYA UP24 SEVEN VIA MOBILE - PYMT FP 02/03/24 10 04181059122221000N		41.63	30,797.26
	Card Transaction 9640 01MAR24 LTA COMPETITIONS ROEHAMPTON GB		22.00	30,775.26
	Card Transaction 9640 01MAR24 GIFFGAFF LONDON GB		8.00	30,767.26
	Card Transaction 0090 02MAR24 COSTCO PFS DERBY GB		69.28	30,697.98
	Card Transaction 8434 01MAR24 CD CENTRAL ENG COOP DERBY GB		37.40	30,660.58
	Card Transaction 0090 01MAR24 C CENTRAL ENG COOP DERBY GB		35.45	30,625.13
	Card Transaction 0090 02MAR24 CENTRAL ENG COOP DERBY GB		41.60	30,583.53
	Card Transaction 0090 02MAR24 WWW.NALA.COM LONDON GB		13.68	30,569.85
	Card Transaction 9640 28FEB24 PAYPAL *UBER EATS 35314369001 GB		34.15	30,535.70
	Card Transaction 0090 01MAR24 WWW.NALA.COM LONDON GB		16.71	30,518.99
	Card Transaction 0090 02MAR24 COSTCO WHOLESALE #111 DERBY GB		380.79	30,138.20
	Card Transaction 0090 01MAR24 WWW.NALA.COM LONDON GB		31.91	30,106.29
	Card Transaction 0090 03MAR24 PLANETTALK NONE GB		10.00	30,096.29
	Card Transaction 0090 01MAR24 SMART PARKING (E) BASINGSTOKE GB		4.45	30,091.84
	Card Transaction 8434 03MAR24 D WORLDREMIT LTD. LONDON GB		130.57	29,961.27
	Card Transaction 8434 03MAR24 CD DAVID LLOYD DERBY GB		1.80	29,959.47
	Card Transaction 9640 03MAR24 AMAZON* 204-7290835-90 LONDON GB		124.98	29,834.49
	Card Transaction 8434 01MAR24 D WORLDREMIT LTD. LONDON GB		223.35	29,611.14



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			29,611.14
	Card Transaction 8434 01MAR24 D WORLDREMIT LTD. LONDON GB		49.37	29,561.77
	Card Transaction 9640 01MAR24 PAYPAL *TENNISPOINT 52458353200 DE		140.30	29,421.47
	Card Transaction 0090 02MAR24 C DAVID LLOYD LEICESTER GB		10.17	29,411.30
	Card Transaction 9640 01MAR24 PAYPAL *TENNISPOINT 52458353200 DE		233.80	29,177.50
	Card Transaction 0090 02MAR24 C DAVID LLOYD LEICESTER GB		8.73	29,168.77
	Card Transaction 8434 02MAR24 CD TESCO STORES 6060 DERBY GB		27.90	29,140.87
	Card Transaction 9640 01MAR24 PRIME VIDEO *N45E55P55 353-12477661 GB		18.99	29,121.88
	Direct Debit ADMIRAL INSURANCE P71683445010000011		115.45	29,006.43
	Direct Debit SEVERN TRENT WATER 913006889920240591		45.37	28,961.06
05 MAR	Automated Credit NHS DERBY&DERBYS I 90490034774	6,526.18		35,487.24
	OnLine Transaction H DHIRANI NAJIB VIA MOBILE - PYMT FP 05/03/24 10 49160727282419000N		189.00	35,298.24
	OnLine Transaction YUDATHADE KULAYA UP24 SEVEN VIA MOBILE - PYMT FP 05/03/24 10 58170401258746000N		110.00	35,188.24
	OnLine Transaction DERBYSHIRE IS URASSA VIA ONLINE - PYMT FP 04/03/24 10 37190355577173000N		207.00	34,981.24
	Card Transaction 8434 05MAR24 D WORLDREMIT LTD. LONDON GB		349.51	34,631.73
	Card Transaction 9640 04MAR24 C NYA*DERBY CITY COUNCIL DERBY GB		1.40	34,630.33
	Card Transaction 9640 04MAR24 C THE SANDWICH SHOP 01332341065 GB		9.27	34,621.06
	Card Transaction 9640 05MAR24 MICROSOFT G040150049 MSBILL.INFO GB		98.88	34,522.18
	Card Transaction 8434 04MAR24 CD SQ *OJSTORR TENNIS COA DUFFIELD GB		35.00	34,487.18
	Card Transaction 9640 04MAR24 C CENTRAL ENG COOP DERBY GB		7.65	34,479.53
	Card Transaction 8434 04MAR24 CD IN DERBY DERBY GB		5.70	34,473.83
	Direct Debit CQC 2190114-18115808		300.90	34,172.93
06 MAR	Card Transaction 9640 05MAR24 LTA COMPETITIONS ROEHAMPTON GB REFUND	22.00		34,194.93
	Card Transaction 8434 05MAR24 D WORLDREMIT LTD. LONDON GB		23.85	34,171.08
	Card Transaction 9640 05MAR24 AMAZON* 204-2276217-81 LONDON GB		35.67	34,135.41
	Card Transaction 9640 05MAR24 MICROSOFT#G 040169541 MSBILL.INFO GB		30.00	34,105.41
	Direct Debit BT GROUP PLC GB25503165-000030		75.49	34,029.92
	Direct Debit SKY DIGITAL 00624645558757		35.00	33,994.92
07 MAR	Automated Credit NHS DERBY&DERBYS I 90490034895	252.39		34,247.31
	OnLine Transaction PAYMAX /UP24 SEVEN VIA ONLINE - PYMT FP 07/03/24 40 30023248313904000N		8,391.04	25,856.27
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 06/03/24 10 01192933790613000N		35.00	25,821.27
	OnLine Transaction GLOBAL STEPS GROUP UP24 SEVEN VIA ONLINE - PYMT FP 07/03/24 10 62094239552413000N		195.25	25,626.02
	OnLine Transaction CONSOLATA BUSIGARA UP24 SEVEN VIA MOBILE - PYMT FP 07/03/24 10 08135706112483000N		5.56	25,620.46
	OnLine Transaction CYNTHIA GUNDU UP24 SEVEN VIA ONLINE - PYMT FP 07/03/24 40 32023248319776000N		323.50	25,296.96



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			25,296.96
	Card Transaction 9640 06MAR24 HOT HOUSE MUSIC SCHOOL DENBY GB		36.50	25,260.46
	Card Transaction 0090 06MAR24 UBER *TRIP HELP.UBER.COM GB		6.91	25,253.55
	Card Transaction 0090 06MAR24 C TESCO STORES 5886 DERBY GB		36.00	25,217.55
	Card Transaction 0090 06MAR24 UBER *TRIP HELP.UBER.COM GB		6.97	25,210.58
	Card Transaction 9640 06MAR24 MARKS&SPENCER PLC INTERNET GB		154.00	25,056.58
	Card Transaction 9640 06MAR24 C CENTRAL ENG COOP DUFFIELD GB		24.05	25,032.53
	Card Transaction 9640 06MAR24 HOT HOUSE MUSIC SCHOOL DENBY GB		36.50	24,996.03
	Card Transaction 0090 06MAR24 WWW.NALA.COM LONDON GB		21.36	24,974.67
	Card Transaction 9640 06MAR24 HOT HOUSE MUSIC SCHOOL DENBY GB		36.50	24,938.17
	Direct Debit CAREPLANNER CAREPLANNER-AMDPW9		195.73	24,742.44
08 MAR	OnLine Transaction GLORIA HENRY UP24 SEVEN VIA ONLINE - PYMT		500.00	24,242.44
	OnLine Transaction JOSEPHINE MATAMBA UP24SEVEN VIA ONLINE - PYMT		157.00	24,085.44
	OnLine Transaction NUANI SAIF UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 12023352868215000N		675.95	23,409.49
	OnLine Transaction PHILEMON GYAASE UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 13023352870401000N		245.26	23,164.23
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 21023352881713000N		275.90	22,888.33
	OnLine Transaction VICTORIA MUNISHI UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 17023352874606000N		385.85	22,502.48
	OnLine Transaction SWAFIA BUMBURA UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 15023352872559000N		295.20	22,207.28
	OnLine Transaction NATALIE GRAHAM UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 26023352890543000N		550.00	21,657.28
	OnLine Transaction VIOLET MADZAMBA UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 10 19095402040967000N		107.00	21,550.28
	OnLine Transaction JULIET ANINI-POMAA UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 20023352879396000N		400.62	21,149.66
	OnLine Transaction PAYE C/NAULD 4TH D 120PL014650392308 VIA ONLINE - PYMT FP 08/03/24 40 23023352887610000N		500.00	20,649.66
	OnLine Transaction DERBY CITY CNL 9DI 807150661 VIA ONLINE - PYMT FP 08/03/24 40 11023352866266000N		8.00	20,641.66
	OnLine Transaction OWUSU KROBEAH UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 18023352876803000N		253.80	20,387.86
	OnLine Transaction DOTTO MUHENGA UP24 SEVEN VIA ONLINE - PYMT FP 08/03/24 40 22023352884904000N		505.83	19,882.03
	Card Transaction 9640 07MAR24 PAYPAL *UBERTRIP 35314369001 GB		8.99	19,873.04
	Card Transaction 9640 08MAR24 AMZNBUSINES S*OR9I67OG5 AMAZON.CO.UK LU		24.81	19,848.23
	Card Transaction 8434 07MAR24 D WORLDREMIT LTD. LONDON GB		97.96	19,750.27
	Card Transaction 0090 07MAR24 C CENTRAL ENG COOP DERBY GB		19.10	19,731.17
	Card Transaction 0090 07MAR24 RCH SERENATA FLOWERS LONDON GB		83.98	19,647.19



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			19,647.19
	Card Transaction 9640 07MAR24 AMAZON* 203-8235839-70 LONDON GB		35.98	19,611.21
	Card Transaction 9640 08MAR24 AMZNBUSINES S*TO7AX7BX5 AMAZON.CO.UK LU		53.50	19,557.71
	Card Transaction 9640 07MAR24 PAYPAL *UBERTRIP 35314369001 GB		8.41	19,549.30
	Card Transaction 0090 07MAR24 C DAVID LLOYD DERBY GB		3.87	19,545.43
	Standing Order UP 24 SEVEN SERVIC BUSINESS RESERVES		1,000.00	18,545.43
	Standing Order HMRC CORPORATION T 2900101979A00110A FP 08/03/24 30 09023352856182000N		1,000.00	17,545.43
	Direct Debit TV LICENCE QBP1 4134966501		41.00	17,504.43
11 MAR	OnLine Transaction LUCY KOTI UP24 SEVEN VIA MOBILE - PYMT FP 11/03/24 10 26070110716052000N		150.00	17,354.43
	OnLine Transaction YUDATHADE KULAYA UP24 SEVEN VIA MOBILE - PYMT FP 08/03/24 10 42203244429312000N		40.77	17,313.66
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 09/03/24 10 28122850775421000N		70.00	17,243.66
	Card Transaction 9640 08MAR24 PAYPAL *FACEBOOK 35314369001 IE		2.40	17,241.26
	Card Transaction 9640 10MAR24 AMAZON* 204-2778577-12 LONDON GB		39.76	17,201.50
	Card Transaction 9640 10MAR24 AMAZON* 204-5486490-25 LONDON GB		26.71	17,174.79
	Card Transaction 0090 07MAR24 PAYPAL *JT85A 13601985544 HK		77.25	17,097.54
	Card Transaction 9640 08MAR24 PAYPAL *FACEBOOK 35314369001 IE		2.40	17,095.14
	Card Transaction 9640 08MAR24 PAYPAL *FACEBOOK 35314369001 IE		2.40	17,092.74
	Card Transaction 8434 08MAR24 CD SQ *SERVE & VOLLEY DERBY GB		5.00	17,087.74
	Card Transaction 9640 08MAR24 PAYPAL *FACEBOOK 35314369001 IE		2.40	17,085.34
	Card Transaction 9640 08MAR24 AMZNMKTPLACE AMAZON.CO.UK GB		16.97	17,068.37
	Card Transaction 9640 08MAR24 DERBY.GOV.UK DERBY GB		150.00	16,918.37
	Card Transaction 9640 08MAR24 C BIRDS BAKERY INTU CENTRE GB		9.65	16,908.72
	Card Transaction 9640 09MAR24 AMZNBUSINES S*AX13D9U05 AMAZON.CO.UK LU		21.83	16,886.89
	Card Transaction 9640 09MAR24 AMZNMKTPLACE AMAZON.CO.UK GB		16.02	16,870.87
	Card Transaction 0090 10MAR24 ZIZZI DERBY INTU 84 GB		172.35	16,698.52
	Card Transaction 9640 09MAR24 C CENTRAL ENG COOP DUFFIELD GB		38.40	16,660.12
	Card Transaction 9640 08MAR24 MARKS&SPENCER PLC SACA DERBY GB		221.60	16,438.52
	Card Transaction 0090 08MAR24 UBER *TRIP HELP.UBER.COM GB		8.97	16,429.55
	Card Transaction 0090 08MAR24 C DERBYSHIRE COUNTY CRIC DERBY GB		20.10	16,409.45
	Card Transaction 9640 10MAR24 AMZNBUSINES S*H50018Y5 AMAZON.CO.UK LU		45.18	16,364.27
	Card Transaction 0090 08MAR24 C DERBYSHIRE COUNTY CRIC DERBY GB		3.00	16,361.27
	Card Transaction 0090 08MAR24 C DERBYSHIRE COUNTY CRIC DERBY GB		39.00	16,322.27



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,322.27
	Card Transaction 9640 08MAR24 PAYPAL *MIP*WHITECC 35314369001 GB		10.00	16,312.27
	Card Transaction 0090 09MAR24 C CENTRAL ENG COOP DERBY GB		13.60	16,298.67
	Direct Debit PEAC UK LTD AALF169186		156.78	16,141.89
	Direct Debit BT GROUP PLC GP00324411-000077		130.50	16,011.39
	Direct Debit EE LIMITED T12687216500808368		14.41	15,996.98
	Direct Debit VIRGIN MEDIA PYMTS 579628001001		74.00	15,922.98
12 MAR	Automated Credit STRIPE PAYMENTS UK STRIPE FP 12/03/24 0841 740624853100	70.72		15,993.70
	Card Transaction 9640 10MAR24 LTA COMPETITIONS ROEHAMPTON GB REFUND	11.56		16,005.26
	Card Transaction 9640 11MAR24 AMZNBUSINESS AMAZON.CO.UK LU REFUND	1.66		16,006.92
	Card Transaction 9640 10MAR24 LTA COMPETITIONS ROEHAMPTON GB REFUND	24.12		16,031.04
	Card Transaction 9640 11MAR24 HOT HOUSE MUSIC SCHOOL DENBY GB		126.00	15,905.04
	Card Transaction 9640 11MAR24 C THE SANDWICH SHOP 01332341065 GB		14.96	15,890.08
	Card Transaction 9640 10MAR24 PAYPAL *MIP*WHITECC 35314369001 GB		10.00	15,880.08
	Card Transaction 0090 11MAR24 C SQ *OJSTORR TENNIS COA BELPER GB		52.50	15,827.58
	Card Transaction 9640 11MAR24 WORLDREMIT LTD. LONDON GB		575.58	15,252.00
	Card Transaction 0090 11MAR24 COSTCO WHOLESALE #111 DERBY GB		242.22	15,009.78
	Card Transaction 0090 11MAR24 COSTCO PFS DERBY GB		76.41	14,933.37
	Card Transaction 0090 11MAR24 C DAVID LLOYD DERBY GB		8.41	14,924.96
	Card Transaction 9640 11MAR24 C TESCO STORES 5886 DERBY GB		25.40	14,899.56
13 MAR	OnLine Transaction Noman Sor UP24 SEVEN VIA ONLINE - PYMT FP 13/03/24 10 45135520677098000N		200.00	14,699.56
	Card Transaction 9640 12MAR24 EBAY O*21-1 1292-75951 LONDON GB		10.10	14,689.46
	Card Transaction 9640 12MAR24 EBAY O*21-1 1292-75952 LONDON GB		14.66	14,674.80
	Card Transaction 9640 12MAR24 EBAY O*21-1 1292-75953 LONDON GB		216.55	14,458.25
	Card Transaction 9640 12MAR24 EBAY O*21-1 1292-75954 LONDON GB		131.95	14,326.30
	Card Transaction 9640 12MAR24 AMAZON* 204-1042494-88 LONDON GB		21.95	14,304.35
	Direct Debit CURRYS 3355989193		5.99	14,298.36
	Direct Debit GOCARDLESS WHITESTRAINI-BHNSF		150.00	14,148.36
14 MAR	Automated Credit DCC - ACCOUNTS PAY	11,051.31		25,199.67
	OnLine Transaction CYNTHIA GUNDU UP24 SEVEN VIA ONLINE - PYMT FP 14/03/24 40 22023607598708000N		358.30	24,841.37
	OnLine Transaction PAYMAX /UP24 SEVEN VIA ONLINE - PYMT FP 14/03/24 40 52023630533256000N		7,927.97	16,913.40
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 13/03/24 10 51193222074111000N		35.00	16,878.40
	OnLine Transaction GLOBAL STEPS GROUP UP24 SEVEN VIA ONLINE - PYMT FP 14/03/24 40 37023624040844000N		301.65	16,576.75
	Card Transaction 9640 13MAR24 C CENTRAL ENG COOP DUFFIELD GB		28.25	16,548.50



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			16,548.50
	Card Transaction 9640 12MAR24 WWW TENNISNUTS COM AMERSHAM GB		114.99	16,433.51
	Card Transaction 9640 13MAR24 C IN DERBY DERBY GB		1.50	16,432.01
	Card Transaction 9640 12MAR24 PAYPAL *APPLE.COM/BILL 35314369001 GB		0.99	16,431.02
	Direct Debit EE LTD E0229183618001X001 INITIAL PAYMENT		66.99	16,364.03
	Direct Debit SKY MOBILE 00624664312979		35.50	16,328.53
	Direct Debit VIRGIN MEDIA PYMTS 454062002001		27.00	16,301.53
15 MAR	Automated Credit STRIPE PAYMENTS UK STRIPE FP 15/03/24 0837 740725366700	689.30		16,990.83
	OnLine Transaction JOSEPHINE MATAMBA UP24SEVEN VIA ONLINE - PYMT		157.00	16,833.83
	OnLine Transaction NUANI SAIF UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 63023521036040000N		550.80	16,283.03
	OnLine Transaction PHILEMON GYAASE UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 53023521004993000N		116.65	16,166.38
	OnLine Transaction DOTTO MUHENGA UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 02023521041229000N		580.16	15,586.22
	OnLine Transaction VICTORIA MUNISHI UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 56023521013338000N		477.10	15,109.12
	OnLine Transaction VIOLET MADZAMBA UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 57023521017173000N		107.00	15,002.12
	OnLine Transaction NATALIE GRAHAM UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 60023521025130000N		600.00	14,402.12
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 62023521031229000N		275.90	14,126.22
	OnLine Transaction JULIET ANINI-POMAA UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 61023521027966000N		404.57	13,721.65
	OnLine Transaction SWAFIA BUMBURA UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 58023521019816000N		324.24	13,397.41
	OnLine Transaction DERBY CITY CNL 9DI 807150661 VIA ONLINE - PYMT FP 15/03/24 40 59023521022581000N		8.00	13,389.41
	OnLine Transaction PAYE C/NAULD 4TH D 120PL014650392308 VIA ONLINE - PYMT FP 15/03/24 40 54023521008031000N		500.00	12,889.41
	OnLine Transaction OWUSU KROBEAH UP24 SEVEN VIA ONLINE - PYMT FP 15/03/24 40 64023521038234000N		359.05	12,530.36
	Card Transaction 9640 14MAR24 AMAZON* 204-3419207-99 LONDON GB		90.94	12,439.42
	Card Transaction 0090 14MAR24 C CENTRAL ENG COOP DERBY GB		16.10	12,423.32
	Card Transaction 9640 14MAR24 C CENTRAL ENG COOP DERBY GB		4.35	12,418.97
	Card Transaction 0090 14MAR24 SAUL ISAAC PHOTOGRAPHY NOTTINGHAM GB		43.98	12,374.99
	Standing Order UP 24 SEVEN SERVIC BUSINESS RESERVES		1,000.00	11,374.99
	Standing Order HMRC CORPORATION T 2900101979A00110A FP 15/03/24 30 47023520994845000N		1,000.00	10,374.99
18 MAR	OnLine Transaction EOS EXPERTISE LIMI URASSA VIA MOBILE - PYMT		55.00	10,319.99
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 18/03/24 10 37182424610673000N		35.00	10,284.99
	OnLine Transaction YUDATHADE KULAYA UP24 SEVEN VIA MOBILE - PYMT FP 16/03/24 10 01172415571779000N		37.45	10,247.54
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA MOBILE - PYMT FP 16/03/24 10 51195401284938000N		150.00	10,097.54
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 16/03/24 10 41121620539726000N		70.00	10,027.54



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	BROUGHT FORWARD			10,027.54
	Card Transaction 9640 14MAR24 PAYPAL *MIP*WHITECC 35314369001 GB		20.00	10,007.54
	Card Transaction 2325 16MAR24 CD CENTRAL ENG COOP DERBY GB		22.35	9,985.19
	Card Transaction 9640 16MAR24 PAYPAL *UBERTRIP 35314369001 GB		15.90	9,969.29
	Card Transaction 0090 15MAR24 C THE SANDWICH SHOP 01332341065 GB		16.28	9,953.01
	Card Transaction 2325 16MAR24 D SPORTSDIRECT.COM SHIREBROOK GB		270.98	9,682.03
	Card Transaction 9640 15MAR24 AMAZON* 204-8404204-81 LONDON GB		103.98	9,578.05
	Card Transaction 0090 15MAR24 C CENTRAL ENG COOP DERBY GB		10.35	9,567.70
	Card Transaction 2325 15MAR24 D BIG BANG MUSIC DERBY GB		28.95	9,538.75
	Card Transaction 0090 17MAR24 ADOBE SYSTEMS SOFTWARE ADOBE.LY/BILL IE		19.97	9,518.78
	Card Transaction 9640 16MAR24 PAYPAL *TENNISPOINT 35314369001 DE		68.65	9,450.13
	Card Transaction 9640 17MAR24 C CENTRAL ENG COOP DERBY GB		15.35	9,434.78
	Card Transaction 9640 15MAR24 DAZN LIMITED DAZN.COM GB		9.99	9,424.79
	Card Transaction 0090 16MAR24 C CENTRAL ENG COOP DUFFIELD GB		19.85	9,404.94
	Card Transaction 2325 18MAR24 D WORLDREMIT LTD. LONDON GB		47.47	9,357.47
	Card Transaction 9640 17MAR24 AMAZON MUSIC*5I5VB01E5 AMAZON.CO.UK GB		9.99	9,347.48
	Card Transaction 2325 15MAR24 D WORLDREMIT LTD. LONDON GB		6.00	9,341.48
	Direct Debit SMILE TRAIN DTVOB658095		10.00	9,331.48
	Direct Debit EE LIMITED Q21082065503109925		165.68	9,165.80
	Direct Debit SHEPHERDS FRIENDLY S090623		50.00	9,115.80
	Direct Debit REDLINE FINANCE 000034143780/6		147.32	8,968.48
	Direct Debit FIL SIPP TRUSTEE 2000082164		1,000.00	7,968.48
	Direct Debit UNICEF UK 4002898252/710820		17.00	7,951.48
	Direct Debit IKANO BANK AB PUB 401147310		53.77	7,897.71
19 MAR	OnLine Transaction Francis Jaravaza UP24 SEVEN VIA ONLINE - PYMT FP 19/03/24 10 03091540882557000N		100.00	7,797.71
	Card Transaction 9640 18MAR24 MOL*EGGFREE CAKE BOX L 447944067779 GB		76.99	7,720.72
	Card Transaction 9640 18MAR24 C CENTRAL ENG COOP DUFFIELD GB		22.47	7,698.25
	Card Transaction 9640 18MAR24 VILLAGE FISH BAR DERBY GB		12.70	7,685.55
	Card Transaction 9640 18MAR24 C SAINSBURYS S/MKTS DERBY GB		2.80	7,682.75
	Card Transaction 9640 18MAR24 XERO UK INV-18596699 MILTON KEYNES GB		46.20	7,636.55
	Card Transaction 9640 18MAR24 C THE SANDWICH SHOP 01332341065 GB		7.26	7,629.29
	Card Transaction 8434 18MAR24 D WORLDREMIT LTD. LONDON GB		41.13	7,588.16
	Card Transaction 9640 18MAR24 C TESCO STORES 5886 DERBY GB		25.00	7,563.16



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			7,563.16
	Card Transaction 0090 18MAR24 C SQ *AUTOMOBILE ASSOCIA BASINGSTOKE GB		48.28	7,514.88
20 MAR	Automated Credit STRIPE PAYMENTS UK STRIPE FP 20/03/24 0835 740767502200	168.23		7,683.11
	Card Transaction 0090 19MAR24 RCH SERENATA FLOWERS LONDON GB REFUND	83.98		7,767.09
	Automated Credit DERBYSHIRE COUNTY 1000 2000282671 K	6,683.54		14,450.63
	OnLine Transaction Mohamed Ndikumana Urassa VIA MOBILE - PYMT FP 20/03/24 10 47124228464244000N		200.00	14,250.63
	Card Transaction 2325 19MAR24 D WORLDREMIT LTD. LONDON GB		241.72	14,008.91
	Card Transaction 9640 18MAR24 PAYPAL *UBERTRIP 35314369001 GB		7.99	14,000.92
	Card Transaction 0090 19MAR24 ASDA SUPERSTORE DERBY GB		14.01	13,986.91
	Card Transaction 9640 19MAR24 AMAZON* 204-7071903-78 LONDON GB		45.98	13,940.93
	Card Transaction 0090 19MAR24 TESCO STORES 6060 DERBY GB		84.10	13,856.83
	Direct Debit AVIVA LIFE IC02/T110303034AAA		7.35	13,849.48
21 MAR	Automated Credit DCC - ACCOUNTS PAY	51,825.73		65,675.21
	OnLine Transaction CHIOBA KE Shopping VIA MOBILE - PYMT	40.93		65,716.14
	Automated Credit BTPYMT AVLNBTRR0014957026	54.67		65,770.81
	Automated Credit NHS DERBY&DERBYS I 90490035804	689.07		66,459.88
	OnLine Transaction EOS EXPERTISE LIMU URASSA VIA MOBILE - PYMT		27.50	66,432.38
	OnLine Transaction GLOBAL STEPS GROUP UP24 SEVEN VIA ONLINE - PYMT FP 21/03/24 40 34023544772370000N		312.78	66,119.60
	OnLine Transaction PAYMAX /UP24 SEVEN VIA ONLINE - PYMT FP 21/03/24 40 58023549908128000N		8,197.76	57,921.84
	OnLine Transaction CYNTHIA GUNDU UP24 SEVEN VIA ONLINE - PYMT FP 21/03/24 40 14023255568880000N		419.89	57,501.95
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 20/03/24 10 15190720387761000N		35.00	57,466.95
	Card Transaction 0090 20MAR24 UBER *TRIP HELP.UBER.COM GB		5.75	57,461.20
	Card Transaction 0090 20MAR24 C CENTRAL ENG COOP DERBY GB		4.35	57,456.85
	Card Transaction 9640 20MAR24 AMAZON* 204-4059104-23 LONDON GB		5.99	57,450.86
	Card Transaction 9640 20MAR24 LTA COMPETITIONS ROEHAMPTON GB		20.00	57,430.86
	Card Transaction 0090 20MAR24 C TESCO STORES 5886 DERBY GB		30.97	57,399.89
	Direct Debit EE LIMITED Q81499787503934953		21.80	57,378.09
22 MAR	OnLine Transaction GLORIA HENRY UP24 SEVEN VIA MOBILE - PYMT		500.00	56,878.09
	OnLine Transaction GODBLESS GODWIN UP24 SEVEN VIA MOBILE - PYMT		500.00	56,378.09
	OnLine Transaction JOSEPHINE MATAMBA UP24SEVEN VIA ONLINE - PYMT		157.00	56,221.09
	OnLine Transaction GILBERT PHILEMON UP24 SEVEN VIA MOBILE - PYMT		500.00	55,721.09
	OnLine Transaction DOTTO MUHENGA UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 31023329538686000N		428.47	55,292.62
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 29023329535096000N		267.75	55,024.87



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			55,024.87
	OnLine Transaction SHARLEENE GONZA UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 36023329549721000N		759.00	54,265.87
	OnLine Transaction NUANI SAIF UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 38023329551756000N		606.60	53,659.27
	OnLine Transaction SWAFIA BUMBURA UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 30023329536990000N		262.43	53,396.84
	OnLine Transaction NATALIE GRAHAM UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 39023329554064000N		600.00	52,796.84
	OnLine Transaction DERBY CITY CNL 9DI 807150661 VIA ONLINE - PYMT FP 22/03/24 40 34023329544340000N		8.00	52,788.84
	OnLine Transaction BEN STEPHENSON UP24 SEVEN VIA MOBILE - PYMT FP 22/03/24 10 38084330789272000N		400.00	52,388.84
	OnLine Transaction VICKY WIVINE UP24 SEVEN VIA MOBILE - PYMT FP 22/03/24 10 03084511350448000N		400.00	51,988.84
	OnLine Transaction IBRAHEEM ADEKUNLE UP24 SEVEN VIA MOBILE - PYMT FP 22/03/24 10 03121107065449000N		40.93	51,947.91
	OnLine Transaction JULIET ANINI-POMAA UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 33023329542409000N		447.47	51,500.44
	OnLine Transaction VICTORIA MUNISHI UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 35023329546269000N		438.93	51,061.51
	OnLine Transaction OWUSU KROBEAH UP24 SEVEN VIA ONLINE - PYMT FP 22/03/24 40 32023329540602000N		360.21	50,701.30
	OnLine Transaction CORP TAX C/NAULD I 2900101979A00110A VIA ONLINE - PYMT FP 22/03/24 40 27023329532432000N		346.46	50,354.84
	Card Transaction 9640 21MAR24 C CARD FACTORY DERBY GB		11.94	50,342.90
	Card Transaction 9640 21MAR24 BOOTS 0023 DERBY GB		104.23	50,238.67
	Card Transaction 2325 21MAR24 CD THE SANDWICH SHOP 01332341065 GB		4.48	50,234.19
	Card Transaction 0090 21MAR24 UCHECK HR04904353 CHESHIRE GB		53.20	50,180.99
	Card Transaction 0090 21MAR24 WWW.NALA.COM LONDON GB		109.26	50,071.73
	Card Transaction 9640 21MAR24 C DAVID LLOYD DERBY GB		10.00	50,061.73
	Card Transaction 9640 21MAR24 C DAVID LLOYD DERBY GB		9.49	50,052.24
	Card Transaction 0090 21MAR24 C DAVID LLOYD DERBY GB		5.44	50,046.80
	Card Transaction 9640 21MAR24 AMAZON* 203-0678489-31 LONDON GB		17.98	50,028.82
	Standing Order UP 24 SEVEN SERVIC BUSINESS RESERVES		1,000.00	49,028.82
	Direct Debit CURRYS 3370153719		6.99	49,021.83
	Direct Debit ID MOBILE LIMITED 10753662/001		7.00	49,014.83
	Direct Debit VIRGIN MEDIA PYMTS 535499801001		33.00	48,981.83
	Direct Debit CLOSE - MARSHCOMM 78784552		768.78	48,213.05
25 MAR	Automated Credit REGAL CARE TRADING FP 22/03/24 2201 663045401022232AH	1,980.00		50,193.05
	Automated Credit NHS DERBY&DERBYS I 90490035962	2,453.69		52,646.74
	OnLine Transaction LILIAN URASSA UP24 SEVEN VIA ONLINE - PYMT		1,500.00	51,146.74
	OnLine Transaction GERALD URASSA UP24 SEVEN VIA ONLINE - PYMT		1,500.00	49,646.74
	OnLine Transaction EOS EXPERTISE LIMI URASSA VIA MOBILE - PYMT		55.00	49,591.74
	OnLine Transaction YUDATHADE KULAYA UP24 SEVEN VIA MOBILE - PYMT FP 23/03/24 10 09181007320198000N		42.71	49,549.03
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA MOBILE - PYMT FP 24/03/24 10 02133809532343000N		150.00	49,399.03



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			49,399.03
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 24/03/24 10 31133836086208000N		35.00	49,364.03
	Card Transaction 2325 22MAR24 D WORLDREMIT LTD. LONDON GB		64.00	49,300.03
	Card Transaction 2325 22MAR24 D WORLDREMIT LTD. LONDON GB		480.02	48,820.01
	Card Transaction 9640 20MAR24 PAYPAL *ARGOSDIRECT 03456402020 GB		393.94	48,426.07
	Card Transaction 0090 22MAR24 C CENTRAL ENG COOP DERBY GB		10.15	48,415.92
	Card Transaction 9640 22MAR24 C CENTRAL ENG COOP DERBY GB		6.15	48,409.77
	Card Transaction 9640 23MAR24 AMAZON* 204-2812915-60 LONDON GB		72.66	48,337.11
	Card Transaction 1772 24MAR24 CD DAVID LLOYD DERBY GB		4.23	48,332.88
	Card Transaction 9640 23MAR24 C B&M 021 - NORMANTON NORMANTON GB		6.00	48,326.88
	Card Transaction 9640 22MAR24 C CAKE BOX DERBY GB		1.98	48,324.90
	Card Transaction 2325 23MAR24 CD CENTRAL ENG COOP DUFFIELD GB		44.45	48,280.45
	Card Transaction 0090 23MAR24 C TESCO STORES 6060 DERBY GB		47.80	48,232.65
	Card Transaction 0090 24MAR24 MARSHMALLOW INSURANCE LONDON GB		114.36	48,118.29
	Card Transaction 0090 24MAR24 C CENTRAL ENG COOP DERBY GB		11.10	48,107.19
	Card Transaction 9640 22MAR24 PAYPAL *FORWOODSMUS 35314369001 GB		27.50	48,079.69
	Card Transaction 9640 24MAR24 PRIME VIDEO *0T1850RT5 353-12477661 GB		3.49	48,076.20
	Card Transaction 2325 22MAR24 D WWW.PIZZAHUT.CO.UK 0800 028 7034 GB		67.96	48,008.24
	Card Transaction 0090 24MAR24 COSTCO PFS DERBY GB		97.43	47,910.81
	Card Transaction 2325 25MAR24 D WORLDREMIT LTD. LONDON GB		23.94	47,886.87
	Card Transaction 9640 23MAR24 PAYPAL *DAZN 35314369001 GB		7.47	47,879.40
	Card Transaction 0090 23MAR24 UBER *TRIP HELP.UBER.COM GB		15.90	47,863.50
	Card Transaction 9640 23MAR24 PAYPAL *DPLAY 35314369001 GB		6.99	47,856.51
	Card Transaction 1772 24MAR24 CD KFC DERBY DERBY GB		21.99	47,834.52
	Direct Debit FIL SIPP TRUSTEE AP10028289		199.33	47,635.19
	Direct Debit FIL SIPP TRUSTEE AP10067689		160.00	47,475.19
	Direct Debit FIL SIPP TRUSTEE 2000082209		1,000.00	46,475.19
26 MAR	OnLine Transaction EOS EXPERTISE LIMU URASSA VIA MOBILE - PYMT		41.25	46,433.94
	OnLine Transaction CONSOLATA BUSIGARA UP24 SEVEN VIA MOBILE - PYMT FP 26/03/24 10 53095547949571000N		3.85	46,430.09
	Card Transaction 9640 25MAR24 C CENTRAL ENG COOP DERBY GB		5.05	46,425.04
	Card Transaction 9640 25MAR24 PLAYSTATION NETWORK SONY PSN GB		7.48	46,417.56
	Card Transaction 0090 23MAR24 TVLICENSING.CO.UK 3007906071 GB		159.00	46,258.56
	Direct Debit AVIVA LIFE BPL0425XY-035F8G		13.06	46,245.50
	Direct Debit AVIVA LIFE BPL0425XZ-035F8H		22.86	46,222.64



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			46,222.64
	Direct Debit AVIVA LIFE BPL0425Y0-035F8J		20.58	46,202.06
	Direct Debit WATERLOGIC GB LTD UP2001		94.87	46,107.19
	Direct Debit SKY DIGITAL 00621045871558		115.50	45,991.69
	Direct Debit BRITISH GAS 85004501078130K3		335.86	45,655.83
	Direct Debit BG SERVICES 910009743277		42.85	45,612.98
27 MAR	Automated Credit DCC - ACCOUNTS PAY	14,454.32		60,067.30
	Automated Credit STRIPE PAYMENTS UK STRIPE FP 27/03/24 0837 740823077700	78.60		60,145.90
	OnLine Transaction CYNTHIA GUNDU UP24 SEVEN VIA ONLINE - PYMT FP 27/03/24 40 11023635579716000N		478.31	59,667.59
	OnLine Transaction PAYMAX /UP24 SEVEN VIA ONLINE - PYMT FP 27/03/24 10 26091548135370000N		8,426.60	51,240.99
	OnLine Transaction NAJIB URASSA VIA MOBILE - PYMT FP 27/03/24 10 27130551513712000N		30.00	51,210.99
	OnLine Transaction NAJIB URASSA VIA MOBILE - PYMT FP 27/03/24 10 49101023460141000N		682.00	50,528.99
	Card Transaction 1772 26MAR24 CD ASDA SUPERSTORE DERBY GB		33.02	50,495.97
	Card Transaction 9640 26MAR24 C THE SANDWICH SHOP 01332341065 GB		7.33	50,488.64
	Card Transaction 2325 26MAR24 D WORLDREMIT LTD. LONDON GB		32.73	50,455.91
	Card Transaction 0090 26MAR24 SPORTS DIRECT 3281 03439093281 GB		298.93	50,156.98
	Card Transaction 9640 25MAR24 PAYPAL *APPLE.COM/BILL 35314369001 GB		6.99	50,149.99
	Card Transaction 2325 26MAR24 CD DAVID LLOYD DERBY GB		8.41	50,141.58
	Card Transaction 9640 25MAR24 PAYPAL *MIP*WHITECC 35314369001 GB		20.00	50,121.58
	Card Transaction 1772 26MAR24 CD TESCO STORES 5886 DERBY GB		21.80	50,099.78
	Card Transaction 9640 26MAR24 ACCESS SKILLS LTD BIRMINGHAM GB		1,000.00	49,099.78
	Direct Debit LAND ROVER FS 118745913		794.36	48,305.42
28 MAR	Card Transaction 0090 27MAR24 WORLDREMIT LTD. LONDON GB REFUND	135.27		48,440.69
	Charges 01MAR A/C 54745675		123.20	48,317.49
	OnLine Transaction GILBERT PHILEMON UP24 SEVEN VIA ONLINE - PYMT		500.00	47,817.49
	OnLine Transaction GODBLESS GODWIN UP24 SEVEN VIA ONLINE - PYMT		500.00	47,317.49
	OnLine Transaction JOSEPHINE MATAMBA UP24SEVEN VIA ONLINE - PYMT		146.00	47,171.49
	OnLine Transaction GLORIA HENRY UP24 SEVEN VIA ONLINE - PYMT		500.00	46,671.49
	OnLine Transaction EOS EXPERTISE LIMI URASSA VIA MOBILE - PYMT		55.00	46,616.49
	OnLine Transaction PHILEMON GYAASE UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 11023641590032000N		127.98	46,488.51
	OnLine Transaction GLOBAL STEPS GROUP UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 10 29093036780369000N		294.49	46,194.02
	OnLine Transaction JULIET ANINI-POMAA UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 35023641568310000N		560.25	45,633.77
	OnLine Transaction SWAFIA BUMBURA UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 39023641575685000N		268.93	45,364.84
	OnLine Transaction ASH URASSA VIA MOBILE - PYMT FP 27/03/24 10 22190352342825000N		35.00	45,329.84



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			45,329.84
	OnLine Transaction LUCY KOTI UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 37023641571892000N		267.55	45,062.29
	OnLine Transaction NUANI SAIF UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 13023641595335000N		662.00	44,400.29
	OnLine Transaction BEN STEPHENSON UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 60030237598976000N		500.00	43,900.29
	OnLine Transaction VICKY WIVINE UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 43030256010292000N		400.00	43,500.29
	OnLine Transaction VICTORIA MUNISHI UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 48023641584418000N		384.93	43,115.36
	OnLine Transaction OWUSU KROBEAH UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 21023641597474000N		390.02	42,725.34
	OnLine Transaction NATALIE GRAHAM UP24 SEVEN VIA MOBILE - PYMT FP 28/03/24 40 45023641582545000N		600.00	42,125.34
	OnLine Transaction DOTTO MUHENGA UP24 SEVEN VIA ONLINE - PYMT FP 28/03/24 40 12023641592506000N		409.88	41,715.46
	OnLine Transaction DERBY CITY CNL 9DI 807150661 VIA ONLINE - PYMT FP 28/03/24 40 44023641578768000N		8.00	41,707.46
	Card Transaction 9640 27MAR24 AMAZON* 204-4411643-64 LONDON GB		34.25	41,673.21
	Card Transaction 1772 27MAR24 CD BIRAKS CONVENIENCE STO DERBY GB		7.47	41,665.74
	Card Transaction 1772 27MAR24 CD CENTRAL ENG COOP DERBY GB		33.15	41,632.59
	Card Transaction 9640 27MAR24 NHS SUPPLYCHAIN PORTAL LONDON GB		588.60	41,043.99
	Card Transaction 9640 27MAR24 HOT HOUSE MUSIC SCHOOL DENBY GB		36.50	41,007.49
	Card Transaction 9640 27MAR24 C CENTRAL ENG COOP DUFFIELD GB		23.00	40,984.49
	Card Transaction 2325 27MAR24 CD THE SANDWICH SHOP 01332341065 GB		5.67	40,978.82
	Card Transaction 9640 27MAR24 AMAZON* 204-4486609-46 LONDON GB		19.98	40,958.84
	Direct Debit PROSTATE CANCER UK RLF GIFT21668775		10.00	40,948.84
	Direct Debit DIGITAL OFFICE SYS 20201402		429.23	40,519.61
	Direct Debit PEOPLES PARTNERSHIP 261517A18101761545		52.80	40,466.81
	Direct Debit CLOSE-DARWIN 83295281 INITIAL PAYMENT		131.53	40,335.28

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<p style="text-align: center;">For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).</p>	