

## List of transactions

## Transactions List:

| Transaction date | Account Number   | Bank reference     | Type of payment | Customer reference | Amount (GBP) | Additional Info                      |
|------------------|------------------|--------------------|-----------------|--------------------|--------------|--------------------------------------|
| 28/06/2024       | 0892996519286900 | June Salary 2024   | Standing Order  | C J A Bishop-Wrigh | -1296.77     | BENEFICIARY ACCOUNT - 11145710685062 |
| 28/06/2024       | 0892996519286900 | 765PB00129789      | Standing Order  | HMRC               | -240.91      | BENEFICIARY ACCOUNT - 08321012001020 |
| 27/06/2024       | 0892996519286900 | 24-07-007 JULYHIRE | Faster Payment  | Guildford Quilters | 105.0        | ORIGINATING ACCOUNT - 30937444726460 |
| 26/06/2024       | 0892996519286900 | INVOICE 24-07-075  | Faster Payment  | Mid Surrey Rambler | 30.0         | ORIGINATING ACCOUNT - 30995051140868 |
| 24/06/2024       | 0892996519286900 | Inv 24-07-073      | Faster Payment  | T Viney            | 105.0        | ORIGINATING ACCOUNT - 11028500144740 |
| 24/06/2024       | 0892996519286900 | INV 2407068        | Faster Payment  | IVIE CA            | 100.0        | ORIGINATING ACCOUNT - 60061961984205 |
| 24/06/2024       | 0892996519286900 | Salary             | Standing Order  | E & M Balshaw      | -554.58      | BENEFICIARY ACCOUNT - 77950286268060 |
| 20/06/2024       | 0892996519286900 | INVOICE 24-07-072  | Faster Payment  | GUILDFORD WOMEN    | 53.0         | ORIGINATING ACCOUNT - 20353550456403 |
| 20/06/2024       | 0892996519286900 | Employers Contrib  | Standing Order  | SCC ADMIN AUTH PEN | -270.17      | BENEFICIARY ACCOUNT - 40116080163864 |
| 20/06/2024       | 0892996519286900 | SECURITY DEPOSIT   | Standing Order  | HELEN SMITH        | -100.0       | BENEFICIARY ACCOUNT - 60242616328744 |