



Transactions

Account type: **Flexible Saver**

Account number: **00155764**

Sort code: **832808**

Account name: **Rila's Dream UK**

Your transactions

Date: **02 Jan 2026**

Showing: **01 Apr 2024 to 31 Mar 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2025	BAC	G HINDS , GERALDINE HINDS , FP 31/03/25 0045 , L2M6AQ200001942377	£10.00		£10.20
26 Mar 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£65.00	£0.20
21 Mar 2025	BAC	SUSAN WILLIAMS , SUE WILLIAMS , FP 21/03/25 0022 , 250320230452289973, SUE WILLIAMS	£20.00		£65.20
20 Mar 2025	BAC	CHOU I + DAVE S , ELLENA , FP 20/03/25 0234 , RP4650287070382400	£20.00		£45.20
03 Mar 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£70.00	£25.20
03 Mar 2025	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 03/03/25 0135 , 9630393564322010SO	£5.00		£95.20
03 Mar 2025	BAC	IRENE WYLIE , RILAS DREAM UK , FP 03/03/25 0215 , CBSOX0215124257671	£20.00		£90.20
03 Mar 2025	INT	28FEB GRS 00155764	£0.04		£70.20
28 Feb 2025	BAC	G HINDS , GERALDINE HINDS , FP 28/02/25 0224 , L2M6AQ200001206499	£10.00		£70.16
28 Feb 2025	BAC	MC CANN S , STEPH M PANCHO , FP 28/02/25 1219 , 856989839121822001	£20.00		£60.16
21 Feb 2025	BAC	SUSAN WILLIAMS , SUE WILLIAMS , FP 21/02/25 0021 , 250220230440199764, SUE WILLIAMS	£20.00		£40.16
20 Feb 2025	BAC	CHOU I + DAVE S , ELLENA , FP 20/02/25 0126 , RP4650287050366000	£20.00		£20.16
17 Feb 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£25.00	£0.16
03 Feb 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£57.00	£25.16
03 Feb 2025	BAC	IRENE WYLIE , RILAS DREAM UK , FP 03/02/25 0202 , CBSOX0202351245051	£20.00		£82.16
03 Feb 2025	BAC	PAYPAL , PPWDL47Z222222SGN6, FP 01/02/25 0103 , PPWD10000000008L6Q	£56.41		£62.16
03 Feb 2025	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 03/02/25 0131 , 5031835464322010SO	£5.00		£5.75
03 Feb 2025	INT	31JAN GRS 00155764	£0.03		£0.75
30 Jan 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£70.00	£0.72

Date	Type	Description	Paid in	Paid out	Balance
30 Jan 2025	BAC	G HINDS , GERALDINE HINDS , FP 30/01/25 0122 , L2M6AQ200000469665	£10.00		£70.72
29 Jan 2025	BAC	MC CANN S , STEPH M PANCHO , FP 29/01/25 1644 , 268949824461921001	£20.00		£60.72
24 Jan 2025	BAC	SUSAN WILLIAMS , SUE WILLIAMS , FP 24/01/25 0022 , 250123230425918774, SUE WILLIAMS	£20.00		£40.72
23 Jan 2025	BAC	CHOU I + DAVE S , ELLENA , FP 23/01/25 0114 , RP4650287031061600	£20.00		£20.72
08 Jan 2025	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£95.00	£0.72
06 Jan 2025	BAC	MC CANN S , STEPH M PANCHO , FP 04/01/25 1133 , 235010113311401001	£20.00		£95.72
02 Jan 2025	BAC	IRENE WYLIE , RILAS DREAM UK , FP 02/01/25 0202 , CBSOX0202237233774	£20.00		£75.72
02 Jan 2025	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 02/01/25 0132 , 2849157364321010SO	£5.00		£55.72
02 Jan 2025	INT	31DEC GRS 00155764	£0.01		£50.72
30 Dec 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/12/24 0049 , L2PBEUS00000465980	£10.00		£50.71
27 Dec 2024	BAC	SUSAN WILLIAMS , SUE WILLIAMS , FP 27/12/24 0031 , 241226230452436062, SUE WILLIAMS	£20.00		£40.71
27 Dec 2024	BAC	CHOU I + DAVE S , ELLENA , FP 27/12/24 0131 , RP4650287012422300	£20.00		£20.71
03 Dec 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.71
02 Dec 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£85.00	£35.71
02 Dec 2024	BAC	G HINDS , GERALDINE HINDS , FP 02/12/24 0312 , L2XRFPW00000282547	£10.00		£120.71
02 Dec 2024	BAC	IRENE WYLIE , RILAS DREAM UK , FP 02/12/24 0208 , CBSOX0208554894829	£20.00		£110.71
02 Dec 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 02/12/24 0133 , 8951222074321010SO	£5.00		£90.71
02 Dec 2024	INT	29NOV GRS 00155764	£0.04		£85.71
29 Nov 2024	BAC	SUSAN WILLIAMS , SUE WILLIAMS , FP 29/11/24 0038 , 241128230522800135, SUE WILLIAMS	£20.00		£85.67
28 Nov 2024	BAC	CHOU I + DAVE S , ELLENA , FP 28/11/24 0113 , RP4650286992417700	£20.00		£65.67
27 Nov 2024	BAC	MC CANN S , STEPH M PANCHO , FP 26/11/24 1953 , 955351213591621101	£20.00		£45.67
04 Nov 2024	BAC	IRENE WYLIE , RILAS DREAM UK , FP 04/11/24 0049 , CBSOX0049411811699	£20.00		£25.67

Date	Type	Description	Paid in	Paid out	Balance
01 Nov 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 01/11/24 0131 , 7487037174321310SO	£5.00		£5.67
01 Nov 2024	INT	31OCT GRS 00155764	£0.02		£0.67
31 Oct 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£30.00	£0.65
31 Oct 2024	BAC	CHOU I + DAVE S , ELLENA , FP 31/10/24 0111 , RP4650286973428500	£20.00		£30.65
30 Oct 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/10/24 0135 , L26W8SY00000412709	£10.00		£10.65
17 Oct 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.65
03 Oct 2024	BAC	CHOU I + DAVE S , ELLENA , FP 03/10/24 0126 , RP4650286957885200	£20.00		£35.65
01 Oct 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 01/10/24 0129 , 2244906464320310SO	£5.00		£15.65
01 Oct 2024	INT	30SEP GRS 00155764	£0.02		£10.65
30 Sep 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/09/24 0052 , L282CSO00000102580	£10.00		£10.63
13 Sep 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.63
05 Sep 2024	BAC	CHOU I + DAVE S , ELLENA , FP 05/09/24 0113 , RP4650286938131600	£20.00		£35.63
02 Sep 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 02/09/24 0130 , 4603218364321010SO	£5.00		£15.63
02 Sep 2024	INT	30AUG GRS 00155764	£0.01		£10.63
30 Aug 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/08/24 0144 , L2TRP8G00000514281	£10.00		£10.62
12 Aug 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.62
08 Aug 2024	BAC	CHOU I + DAVE S , ELLENA , FP 08/08/24 0123 , RP4650286918532800	£20.00		£35.62
01 Aug 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 01/08/24 0128 , 1605555364321310SO	£5.00		£15.62
01 Aug 2024	INT	31JUL GRS 00155764	£0.02		£10.62
30 Jul 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/07/24 0121 , 600000001394821666	£10.00		£10.60
18 Jul 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.60
11 Jul 2024	BAC	CHOU I + DAVE S , ELLENA , FP 11/07/24 0113 , RP4650286898674700	£20.00		£35.60
01 Jul 2024	BAC	G HINDS , GERALDINE HINDS , FP 01/07/24 0246 , 100000001368971485	£10.00		£15.60
01 Jul 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 01/07/24 0131 , 3780496464320310SO	£5.00		£5.60
01 Jul 2024	INT	28JUN GRS 00155764	£0.02		£0.60

Date	Type	Description	Paid in	Paid out	Balance
21 Jun 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£35.00	£0.58
13 Jun 2024	BAC	CHOU I + DAVE S , ELLENA , FP 13/06/24 0111 , RP4650286878445400	£20.00		£35.58
03 Jun 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 03/06/24 0132 , 1287783464322010SO	£5.00		£15.58
03 Jun 2024	INT	31MAY GRS 00155764	£0.06		£10.58
30 May 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/05/24 0124 , 600000001356712949	£10.00		£10.52
23 May 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£22.00	£0.52
16 May 2024	BAC	CHOU I + DAVE S , ELLENA , FP 16/05/24 0123 , RP4650286858785800	£20.00		£22.52
10 May 2024	DPC	To A/C 00170615 , HINDS S & N/CUR , Via Mobile Xfer		£115.00	£2.52
01 May 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 01/05/24 0129 , 7663211464320310SO	£5.00		£117.52
01 May 2024	INT	30APR GRS 00155764	£0.13		£112.52
30 Apr 2024	BAC	G HINDS , GERALDINE HINDS , FP 30/04/24 0142 , 300000001342338112	£10.00		£112.39
18 Apr 2024	BAC	CHOU I + DAVE S , ELLENA , FP 18/04/24 0116 , RP4650286838654700	£20.00		£102.39
02 Apr 2024	BAC	G HINDS , GERALDINE HINDS , FP 02/04/24 0229 , 300000001325471305	£10.00		£82.39
02 Apr 2024	BAC	DONALDSO R&K , RHONA AND CRISPY , FP 02/04/24 0137 , 6968478564321010SO	£5.00		£72.39
02 Apr 2024	INT	28MAR GRS 00155764	£0.07		£67.39

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