

Transaction Date	Transaction	Sort Code	Account N
01/04/2021	FPI	'30-99-51	322785
01/06/2021	SO	'30-99-51	322785
01/11/2021	SO	'30-99-51	322785
01/15/2021	SO	'30-99-51	322785
01/20/2021	FPI	'30-99-51	322785
01/29/2021	FPI	'30-99-51	322785
02/01/2021	DEB	'30-99-51	322785
02/03/2021	FPI	'30-99-51	322785
02/08/2021	SO	'30-99-51	322785
02/10/2021	SO	'30-99-51	322785
02/11/2021	BGC	'30-99-51	322785
02/15/2021	SO	'30-99-51	322785
02/22/2021	FPI	'30-99-51	322785
02/24/2021	FPI	'30-99-51	322785
02/26/2021	DEB	'30-99-51	322785
03/01/2021	FPI	'30-99-51	322785
03/10/2021	SO	'30-99-51	322785
03/15/2021	SO	'30-99-51	322785
03/22/2021	FPI	'30-99-51	322785
03/29/2021	FPI	'30-99-51	322785
03/31/2021	DEB	'30-99-51	322785
04/06/2021	FPI	'30-99-51	322785
04/12/2021	SO	'30-99-51	322785
04/15/2021	SO	'30-99-51	322785
04/20/2021	FPI	'30-99-51	322785
04/28/2021	FPI	'30-99-51	322785
04/30/2021	DEB	'30-99-51	322785
05/04/2021	FPI	'30-99-51	322785
05/06/2021	FPI	'30-99-51	322785
05/10/2021	SO	'30-99-51	322785
05/17/2021	SO	'30-99-51	322785
05/20/2021	FPI	'30-99-51	322785
05/24/2021	BGC	'30-99-51	322785
06/01/2021	FPI	'30-99-51	322785
06/01/2021	DEB	'30-99-51	322785
06/03/2021	DEB	'30-99-51	322785
06/07/2021	FPI	'30-99-51	322785
06/10/2021	SO	'30-99-51	322785
06/15/2021	SO	'30-99-51	322785
06/16/2021	FPI	'30-99-51	322785
06/21/2021	FPI	'30-99-51	322785
06/29/2021	FPI	'30-99-51	322785
07/01/2021	DEB	'30-99-51	322785
07/12/2021	SO	'30-99-51	322785
07/15/2021	SO	'30-99-51	322785
07/20/2021	FPI	'30-99-51	322785
07/28/2021	FPI	'30-99-51	322785

07/30/2021 DEB	'30-99-51	322785
08/09/2021 FPI	'30-99-51	322785
08/10/2021 SO	'30-99-51	322785
08/16/2021 SO	'30-99-51	322785
08/17/2021 BGC	'30-99-51	322785
08/20/2021 FPI	'30-99-51	322785
08/27/2021 FPI	'30-99-51	322785
08/31/2021 FPI	'30-99-51	322785
09/01/2021 DEB	'30-99-51	322785
09/01/2021 FPI	'30-99-51	322785
09/08/2021 BGC	'30-99-51	322785
09/10/2021 SO	'30-99-51	322785
09/15/2021 SO	'30-99-51	322785
09/20/2021 FPI	'30-99-51	322785
09/24/2021 FPI	'30-99-51	322785
09/27/2021 FPI	'30-99-51	322785
09/28/2021 DEB	'30-99-51	322785
10/04/2021 FPI	'30-99-51	322785
10/11/2021	'30-99-51	322785
10/11/2021 SO	'30-99-51	322785
10/15/2021 DEP	'30-99-51	322785
10/15/2021 SO	'30-99-51	322785
10/20/2021 FPI	'30-99-51	322785
11/01/2021 DEB	'30-99-51	322785
11/09/2021	'30-99-51	322785
11/10/2021 SO	'30-99-51	322785
11/15/2021 SO	'30-99-51	322785
11/22/2021 FPI	'30-99-51	322785
11/30/2021 DEB	'30-99-51	322785
12/01/2021 FPI	'30-99-51	322785
12/10/2021 SO	'30-99-51	322785
12/13/2021 BGC	'30-99-51	322785

Transaction Description

WEBSTER ALAN K WEBSTER RP4659985342198500 207592 10 02JAN21 13:32
P PAYNE ROSSHOLME IN KENYA
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 4541710554329104SO 401626 30 20JAN21 02:07
ROSSHOLME SCHOOL I MONTHLY SO 6737502053719222FU 405240 40 29JAN21 17:35
sendwave com CD 5229 30JAN21
WEBSTER ALAN K WEBSTER RP4659988518212300 207592 10 03FEB21 13:27
P PAYNE ROSSHOLME IN KENYA
S FIELD
AMAZON EUROPE CORE 8783648798339498
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 4756039554321204SO 401626 30 22FEB21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 1228344313714240FU 405240 40 24FEB21 17:31
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659981192263600 207592 10 01MAR21 14:34
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 5713436454321204SO 401626 30 22MAR21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 1290312443719249FU 405240 40 29MAR21 17:34
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659984592056300 207592 10 02APR21 11:05
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 8929709354329104SO 401626 30 20APR21 02:06
ROSSHOLME SCHOOL I MONTHLY SO 5035193223918280FU 405240 40 28APR21 19:32
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659987712874800 207592 10 01MAY21 12:53
CAMPBELL C J & P R CAMPBELL-AUSTRALIA 63072615216827000N 541039 10 06MAY21 07:26
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 2878499354329104SO 401626 30 20MAY21 02:06
AMAZON EUROPE CORE 4494898965765979
ROSSHOLME SCHOOL I MONTHLY SO 7979955550811098FU 405240 40 01JUN21 18:05
sendwave com CD 5229 30MAY21
sendwave com CD 5229
WEBSTER ALAN K WEBSTER RP4659981642960000 207592 10 06JUN21 19:28
S FIELD
A HALLIDAY HALLIDAY
MARTIN HAWKINS ANONA 210616174438902378 301816 10 16JUN21 17:44
HICKIE BD HICKIE 1013413554320204SO 401626 30 21JUN21 02:08
ROSSHOLME SCHOOL I MONTHLY SO 5400785291719262FU 405240 40 29JUN21 17:19
sendwave com CD 5229
S FIELD
A HALLIDAY HALLIDAY
HICKIE BD HICKIE 2341075354329104SO 401626 30 20JUL21 02:06
ROSSHOLME SCHOOL I MONTHLY SO 2690766353718285FU 405240 40 28JUL21 17:35

sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659988374121900 207592 10 07AUG21 19:30
 S FIELD
 A HALLIDAY HALLIDAY
 AMAZON EUROPE CORE 4598876736567495
 HICKIE BD HICKIE 7868727554329104SO 401626 30 20AUG21 02:13
 S WEBB STAWLEY SHOP TIN 600000000805212591 309951 10 27AUG21 11:24
 ROSSHOLME SCHOOL I MONTHLY SO 8139549514711390FU 405240 40 31AUG21 17:41
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659980969712400 207592 10 01SEP21 15:14
 HMRC CHARITIES EW90688
 S FIELD
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 7415534454329104SO 401626 30 20SEP21 02:10
 VENN RF R F VENN 34111429217587000N 600435 10 24SEP21 11:14
 E TIDSWELL LIBBY T 600000000819549752 309951 10 25SEP21 12:50
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659984396374500 207592 10 02OCT21 10:40
 INTEREST (GROSS)
 S FIELD
 WELLINGTON S'ERSET
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 3716559354329104SO 401626 30 20OCT21 02:06
 sendwave com CD 5229 30OCT21
 INTEREST (GROSS)
 S FIELD
 A HALLIDAY HALLIDAY
 HICKIE BD HICKIE 7900109554321204SO 401626 30 22NOV21 02:13
 sendwave com CD 5229
 WEBSTER ALAN K WEBSTER RP4659981115270000 207592 10 01DEC21 14:25
 S FIELD
 AMAZON EUROPE CORE 4699459888476868

Actual income to Lloyds Account
 Actual Income to CAF Account
 Total Income

Debit Amoun	Credit Amc	Balance	Transfer From CAF
	40	75.4	
	30	105.4	
	15	120.4	
	14	134.4	
	10	144.4	
	500	644.4	500
600		44.4	
	40	84.4	
	30	114.4	
	15	129.4	
	32.95	162.35	
	14	176.35	
	10	186.35	
	450	636.35	450
600		36.35	
	40	76.35	
	15	91.35	
	14	105.35	
	10	115.35	
	500	615.35	500
600		15.35	
	40	55.35	
	15	70.35	
	14	84.35	
	10	94.35	
	550	644.35	550
600		44.35	
	40	84.35	
	400	484.35	
	15	499.35	
	14	513.35	
	10	523.35	
	19.7	543.05	
	75	118.05	
500		43.05	
100		18.05	
	40	58.05	
	15	73.05	
	14	87.05	
	15	102.05	
	10	112.05	
	500	612.05	500
600		12.05	
	15	27.05	
	14	41.05	
	10	51.05	
	575	626.05	575

600		26.05	
	40	66.05	
	15	81.05	
	14	95.05	
	25.62	120.67	
	10	130.67	
	27.82	158.49	
	500	658.49	500
600		98.49	
	40	698.49	
	526.96	625.45	
	15	640.45	
	14	654.45	
	10	664.45	
	500	1164.45	
	800	1964.45	
600		1364.45	
	40	1404.45	
	0.01	1419.46	
	15	1419.45	
	33	1466.46	
	14	1433.46	
	10	1476.46	
700		776.46	
	0.01	776.47	
	15	791.47	
	14	805.47	
	10	815.47	
700		115.47	
	40	155.47	
	15	170.47	
	26.62	197.09	

6800 6961.69

3575

3386.69
5481.73
8868.42

Account Activity

Account Name: CafCash Acco
Account Type: CAF_CASH
Bank's Name: CafCash Acco
Account Number: 32636
Currency: GBP
Activity Criteria: All transaction

Account Transactions

Posting Date	Value Date
01/04/2021	01/04/2021
01/13/2021	01/13/2021
01/15/2021	01/15/2021
01/20/2021	01/20/2021
01/25/2021	01/25/2021
01/26/2021	01/26/2021
01/29/2021	01/29/2021
02/04/2021	02/04/2021
02/11/2021	02/11/2021
02/15/2021	02/15/2021
02/22/2021	02/22/2021
02/24/2021	02/24/2021
02/24/2021	02/24/2021
02/26/2021	02/26/2021
03/04/2021	03/04/2021
03/15/2021	03/15/2021
03/22/2021	03/22/2021
03/24/2021	03/24/2021
03/26/2021	03/26/2021
03/29/2021	03/29/2021
04/06/2021	04/06/2021
04/07/2021	04/07/2021
04/15/2021	04/15/2021
04/15/2021	04/15/2021
04/20/2021	04/20/2021
04/26/2021	04/26/2021
04/26/2021	04/26/2021
04/28/2021	04/28/2021
05/04/2021	05/04/2021
05/17/2021	05/17/2021
05/20/2021	05/20/2021
05/24/2021	05/24/2021
05/26/2021	05/26/2021
05/28/2021	05/28/2021
06/01/2021	06/01/2021
06/04/2021	06/04/2021
06/14/2021	06/14/2021
06/15/2021	06/15/2021

06/21/2021	06/21/2021
06/24/2021	06/24/2021
06/28/2021	06/28/2021
06/29/2021	06/29/2021
07/05/2021	07/05/2021
07/13/2021	07/13/2021
07/15/2021	07/15/2021
07/19/2021	07/19/2021
07/20/2021	07/20/2021
07/21/2021	07/21/2021
07/26/2021	07/26/2021
07/26/2021	07/26/2021
07/28/2021	07/28/2021
08/04/2021	08/04/2021
08/16/2021	08/16/2021
08/20/2021	08/20/2021
08/24/2021	08/24/2021
08/26/2021	08/26/2021
08/31/2021	08/31/2021
09/06/2021	09/06/2021
09/07/2021	09/07/2021
09/15/2021	09/15/2021
09/16/2021	09/16/2021
09/20/2021	09/20/2021
09/24/2021	09/24/2021
09/27/2021	09/27/2021
10/04/2021	10/04/2021
10/15/2021	10/15/2021
10/20/2021	10/20/2021
10/25/2021	10/25/2021
10/26/2021	10/26/2021
11/04/2021	11/04/2021
11/15/2021	11/15/2021
11/19/2021	11/19/2021
11/22/2021	11/22/2021
11/24/2021	11/24/2021
11/26/2021	11/26/2021
11/29/2021	11/29/2021
12/06/2021	12/06/2021

Account Balance

Balance type	Date of last
Cleared Balance	Dec 6, 21
Ledger Balance	Dec 6, 21

ount

ount

ns between 01/01/2021 and 13/12/2021. Credit and Debit(NOTE: A maximum of 10

Description

FP EDWARDS P & K

BACS 21010877913CF CAF21010877913CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

BACS 21020879996CF CAF21020879996CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

Online transfer to Rossholme School in Kenya transfer to RinK Lloyds

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

FP EDWARDS P & K

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

ICS BACS 000015

BACS 21041297110CF CAF21041297110CF

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

Online transfer to Rossholme School in Kenya Monthly txfer LloydsRinK

FP EDWARDS P & K

Monthly Account Fee

FP CHAMPION CHAMPION JT

FP MANDSWEBB WEBB MJ + SM

FP ROSSHOLME SCHOOL MASTER ADVISER CFP

ICS BACS 000016

Online transfer to Rossholme School in Kenya monthly payment to Lloyds

FP EDWARDS P & K

FP WELLINGTON ROTARY Rotary Club of Wel

Monthly Account Fee

FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya june Payment
FP EDWARDS P & K
BACS 21070879834CF CAF21070879834CF
Monthly Account Fee
ICS BACS 000017
FP CHAMPION CHAMPION JT
FP Derek Sowden
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya Monthly payment to Lloyds
FP EDWARDS P & K
Monthly Account Fee
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
Online transfer to Rossholme School in Kenya monthly txfer Lloyds RinK
FP EDWARDS P & K
FP R F VENN VENN RF
Monthly Account Fee
BACS 21091318766CF CAF21091318766CF
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
FP EDWARDS P & K
Monthly Account Fee
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
FP EDWARDS P & K
Monthly Account Fee
Online transfer to Sarah Murray Inv 2069
FP CHAMPION CHAMPION JT
FP MANDSWEBB WEBB MJ + SM
FP ROSSHOLME SCHOOL MASTER ADVISER CFP
BACS 2111241662CF CAF2111241662CF
FP EDWARDS P & K

Amount

16879.03
16879.03

000 matches will appear in this export)

Debit	Credit	Book Balance
	20	15347.3
	97	15444.3
8		15436.3
	25	15461.3
	15	15476.3
	250	15726.3
500		15226.3
	20	15246.3
	49	15295.3
8		15287.3
	25	15312.3
	15	15327.3
450		14877.3
	250	15127.3
	20	15147.3
8		15139.3
	25	15164.3
	15	15179.3
	250	15429.3
500		14929.3
	20	14949.3
	197.73	15147.03
	196	15343.03
8		15335.03
	25	15360.03
	15	15375.03
	250	15625.03
550		15075.03
	20	15095.03
8		15087.03
	25	15112.03
	15	15127.03
	250	15377.03
	70	15447.03
75		15372.03
	20	15392.03
	500	15892.03
8		15884.03

	25	15909.03
	15	15924.03
	250	16174.03
500		15674.03
	20	15694.03
	98	15792.03
8		15784.03
	50	15834.03
	25	15859.03
	100	15959.03
	15	15974.03
	250	16224.03
575		15649.03
	20	15669.03
8		15661.03
	25	15686.03
	15	15701.03
	250	15951.03
500		15451.03
	20	15471.03
	500	15971.03
8		15963.03
	97	16060.03
	25	16085.03
	15	16100.03
	250	16350.03
	20	16370.03
8		16362.03
	25	16387.03
	15	16402.03
	250	16652.03
	20	16672.03
8		16664.03
192		16472.03
	25	16497.03
	15	16512.03
	250	16762.03
	97	16859.03
	20	16879.03
3930	5481.73	

Summary for 2021 to date 13 Dec 2021

Bank	Balance
Lloyds	197.09
CAF	16879.03
Total	17076.12