



Transactions

Wolves Martial Arts C CIO



Available balance	£14,657.69
Last night's balance	£14,677.69
Overdraft limit	£0.00

Showing **38** transactions between **05/07/2024** and **27/05/2025** from 02/06/2024 to 01/06/2025

Date	Description	Money in	Money out	Balance
27/05/2025	Contactless Card Purchase WM MORRISONS STORE ON 24 MAY CLP		-£93.51	£8,143.49
20/05/2025	Funds Transfer ACTISMART TURNSTILES DEPOSIT FT		-£1,687.50	£8,237.00
12/05/2025	Contactless Card Purchase WM MORRISONS STORE ON 10 MAY CLP		-£55.20	£9,924.50
09/05/2025	Funds Transfer ACTISMART SECURITY SYSTEM FT		-£967.20	£9,979.70
08/05/2025	Debit CARE CHECK LTD ON 07 MAY BDC		-£12.00	£10,946.90
06/05/2025	Funds Transfer KAREN EARNSHAW COMP JAMIE G FT		-£110.00	£10,958.90
06/05/2025	Debit WWW.RUNNINGSCHOOL. ON 05 MAY BDC		-£315.00	£11,068.90
06/05/2025	Contactless Card Purchase TESCO STORES 4758 ON 03 MAY CLP		-£47.48	£11,383.90
02/05/2025	Contactless Card Purchase Dunelm F0590		-£94.25	£11,431.38

ON 01 MAY CLP			
29/04/2025	Debit SELCO TRADING CTR ON 28 APR BDC	-£288.05	£11,525.63
22/04/2025	Debit FACEBK *YQGYGNCRH2 IRELAND ON 17 APR BDC	-£3.59	£11,813.68
14/04/2025	Funds Transfer ACTISMART SOLAR PANELS FT	-£3,663.50	£11,817.27
14/04/2025	Contactless Card Purchase TESCO STORES 4758 ON 11 APR CLP	-£64.03	£15,480.77
10/04/2025	Contactless Card Purchase TIMPSON LIMITED ON 09 APR CLP	-£18.00	£15,544.80
08/04/2025	Debit Blitz ON 07 APR BDC	-£531.58	£15,562.80
07/04/2025	Funds Transfer 209790 63284484 HAF YEAR FT	£11,194.50	£16,094.38
07/04/2025	Debit FACEBK *XH2ERRUQH2 IRELAND ON 05 APR BDC	-£99.00	£4,899.88
07/04/2025	Contactless Card Purchase TESCO STORES 4758 ON 04 APR CLP	-£34.95	£4,998.88
31/03/2025	Contactless Card Purchase TESCO STORES 4758 ON 29 MAR CLP	-£11.95	£5,033.83
26/03/2025	Debit FACEBK *NJSTQMLRH2 IRELAND ON 25 MAR BDC	-£90.00	£5,045.78
18/03/2025	Debit FACEBK *APNX8MLRH2 IRELAND ON 17 MAR BDC	-£75.62	£5,135.78
11/03/2025	Transfer Misc Supplies * 270365*Ambush Mar* TF R	-£1,325.00	£5,211.40
11/03/2025	Transfer CHARGES*270365* Misc Supplies * TFR	-£15.00	£6,536.40
Debit			

10/03/2025	FACEBK *2ARKGLQRH2 IRELAND ON 09 MAR BDC	-£90.00	£6,551.40
04/03/2025	Debit FACEBK *3JRNGLLRH2 IRELAND ON 04 MAR BDC	-£90.00	£6,641.40
03/03/2025	Debit FACEBK *WJKGGKYQH2 IRELAND ON 01 MAR BDC	-£90.00	£6,731.40
03/03/2025	Contactless Card Purchase TESCO STORES 4758 ON 01 MAR CLP	-£28.90	£6,821.40
13/01/2025	Debit Canva* 04392-62500 ON 10 JAN BDC	-£100.00	£6,850.30
24/12/2024	Counter Credit WOLVES FOUNDATION WWF 1511 2024 04 BGC	£1,920.00	£6,950.30
04/10/2024	Transfer Misc Samples * 229646*AMBUSH MAR* TF R	-£1,191.75	£5,030.30
04/10/2024	Transfer CHARGES*229646* Misc Samples * TFR	-£15.00	£6,222.05
19/09/2024	Counter Credit WOLVES FOUNDATION WWF 2024 01/02/03 BGC	£5,920.00	£6,237.05
18/09/2024	Debit VIBRANT NATION LTD ON 17 SEP BDC	-£6.60	£317.05
27/08/2024	Cash Withdrawal 14.3926AUGLKTEB000 TESCO ONESTOP HAT ATM	-£100.00	£323.65
21/08/2024	Cash Withdrawal 09.3221AUGLKBKB000 RONTEC WV14 6RN ATM	-£100.00	£423.65
14/08/2024	Contactless Card Purchase ALDI 94 772 ON 13 AUG CLP	-£16.64	£523.65
13/08/2024	Cash Withdrawal 13.2713AUGLKTEB000 TESCO ONESTOP HAT ATM	-£50.00	£540.29
05/07/2024	Debit UK BRAZILIAN JIU J ON 04 JUL BDC	-£150.00	£590.29

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