



Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2024		05	04	2025

Reference and administration details

Charity name *Skywalkers Trampoline Club*

Other names charity is known by N/A

Registered charity number (if any) *1203985*

Charity's principal address *Newham Leisure Centre*

281 Prince Regent Lane

London

Postcode *E13 8SD*

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Anthony Ottley</i>	<i>Chair</i>		
2	<i>Rachel Wilkinson</i>			
3	<i>Lynette Ottley</i>			
4				
5				
6				
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9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	<i>Constitution adopted 14th July 2023</i>
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	<i>After the first charity trustees, trustees will be appointed or reappointed annually at the Annual General Meeting held in June.</i>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees

The charity's organisational structure and any wider network with which the charity works

Relationship with any related parties

Trustees' consideration of major risks and the system and procedures to manage them

There is a safeguarding policy in place with a club welfare officer. All coaches and officials are affiliated to British Gymnastics and have enhanced DBS checks.

Skywalkers Trampoline Club partners with Newham Council and Tower Hamlets Borough Council to whom we rent our trampolines to work towards and train for the London Youth Games.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newham and Tower Hamlets the provision of facilities for playing trampoline gymnastics.

Summary of the main activities undertaken for the public benefit in relation to these objects

The main activities are as follows:

- *the British Gymnastics awards scheme*
- *London Youth Games trampoline competition*
- *London Region trampoline competitions*

These activities benefit people because in developing their skills and competencies on the trampoline, they will be strengthening their muscles and bones, and developing their cardiovascular fitness. We also highly encourage all of our members to compete as it great for developing self-confidence and giving everyone that opportunity to shine.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

Policy on grantmaking

Policy programme related investment

Contribution made by Volunteers

We are grateful for the many hours volunteers, including member volunteers, have spent setting up and setting down equipment. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Achievements and performance

Summary of the main achievements of the charity during the year.

Summer: Two gymnasts competed in the Inter-Regional Challenge Cup Final at the Utilita Arena, Birmingham, performing with confidence and assurance on a national stage.

Autumn: Autumn training centred on technical refinement and routine construction, preparing gymnasts for future regional and national competition opportunities.

Winter: Head Coach and International Judge Anthony travelled to Georgia, successfully passing his trampoline assessments and upgrading in one discipline.

Spring: Another two members of the club qualified to represent London in the Inter Regional Challenge Cup Final at the Utilita Arena in Birmingham. Well done!

Equipment: With some of the surplus money from the successful trampolining programmes, we were able to buy two new push-in mats and donate the old ones to a local primary school.

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 05/04/2025 was 9.9k in unrestricted funds.

The funds are held to cover 12 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

N/A

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

The charity's principal sources of funds (including any fundraising).

How expenditure has supported the key objectives of the charity.

Investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year have been session fees. We use general funds to pay for hall bookings and for repairs and maintenance of the equipment.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A.Ottley</i>	<i>Rachel Wilkinson</i>
Full name(s)	Anthony Ottley	Rachel Wilkinson
Position (eg secretary, chair, etc)	<i>Chair</i>	
Date	<i>4th February 2026</i>	



Charity Name <i>Skywalkers Trampoline Club</i>	No (if any) <i>1203985</i>
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Receipts and payments accounts

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for the period	Period start date <i>06/04/2024</i>	To	Period end date <i>05/04/2025</i>
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Charity Name

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
<i>Grants</i>	-	-	-	-	1540
<i>Membership subscriptions</i>	-	-	-	-	1365
<i>Hire of equipment</i>	-	-	-	-	808
<i>Session fees and activities</i>	7,097	-	-	7,097	6927
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,097	-	-	7,097	10,640
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	-	-	-	7,097	10,640
A3 Payments					
<i>Activity costs and competition entry</i>	1,209		-	1,209	3,639
<i>Hall Hire</i>	4,325	-	-	4,325	2,591
<i>Repairs and maintenance</i>	984	-	-	984	444
<i>Coaching Course Fees</i>	-	-	-	-	1,460
<i>Club Affiliation</i>	281	-	-	281	281
<i>Bank charges</i>	135	-	-	135	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,934	-	-	6,934	8,519

A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	6,934	-	-	6,934	8,519
Net of receipts/(payments)	163	-	-	163	2121
A5 Transfers Between Funds	-	-	-	-	-
A6 Cash funds last year end	9,794	-	-	9,794	-
Cash funds this year end	9,979	-	-	9,979	9,794

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<i>Cash at bank</i>	9,979	-	-
		-	-	-
	Total cash funds	9,979	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets			-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	<i>Trampolines and mats</i>	Unrestricted	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
Signed (on behalf of all the trustees)	<i>A.Ottley</i>	Anthony Ottley		



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **69**Issue date: **01 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
08 Apr 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 12170618572755000N 603030 10 06APR24 17:06		22.00	9,816.41
12 Apr 24	FPI	FEAR J KASTIEL RP4679961903438800 205706 10 12APR24 17:57		19.00	9,835.41
15 Apr 24	CSH	LOYD 60 THE BROADW 13APR24		80.00	9,915.41
15 Apr 24	FPI	FEAR J KASTIEL RP4679962037432700 205706 10 13APR24 15:29		19.00	9,934.41
15 Apr 24	FPI	JOHN-CHARL S ALEX & CAM 074428554461314001 400118 10 13APR24 16:44		28.00	9,962.41
TOTALS			0.00	168.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

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SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **70**Issue date: **01 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
15 Apr 24	FPI	H SQUIRE 500000001329764307 309270 10 14APR24 16:23		70.00	10,032.41
15 Apr 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 27062410723318000N 603030 10 15APR24 06:24		30.00	10,062.41
15 Apr 24	CSH	LOYD CECIL SQUARE		150.00	10,212.41
15 Apr 24	PAY	SERVICE CHARGES REF : 423857229	15.60		10,196.81
22 Apr 24	FPI	D DAUD LAILA DAUD 400000001338437852 308475 10 21APR24 16:49		8.00	10,204.81
26 Apr 24	FPI	FEAR J KASTIEL RP4679964015556400 205706 10 26APR24 15:35		11.00	10,215.81
TOTALS			15.60	269.00	

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Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

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MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

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Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

437



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **71**Issue date: **01 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
29 Apr 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 46095312472317000N 603030 10 27APR24 09:53		22.00	10,237.81
29 Apr 24	FPI	ELENA SHCHERBATYKH VAL & MARIANA 2704 P31GZGISNSJNI1J48Z 040004 10 27APR24 16:29		14.00	10,251.81
29 Apr 24	FPI	DARREN MATHURIN CHASE 09160006243374000N 608407 10 28APR24 16:00		12.00	10,263.81
30 Apr 24	CSH	LOYD CECIL SQUARE		245.00	10,508.81
30 Apr 24	FPI	JEFFS N & W EMELIA 03144243209118000N 602469 10 30APR24 14:42		28.00	10,536.81
TOTALS			0.00	321.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

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SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **72**Issue date: **31 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 May 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 33145934640955000N 603030 10 04MAY24 14:59		85.00	10,621.81
07 May 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 03150036421528000N 603030 10 04MAY24 15:00		22.00	10,643.81
07 May 24	FPI	JOHN-CHARL S ALEX & CAM 566701657181505001 400118 10 05MAY24 18:17		14.00	10,657.81
07 May 24	FPI	FEAR J KASTIEL RP4679965752271800 205706 10 06MAY24 19:03		11.00	10,668.81
09 May 24	FPO	LONDON GYMNASTICS SKYWALKERS RTF 403736 10 09MAY24 13:41	85.00		10,583.81
TOTALS			85.00	132.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

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COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

840



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **73**Issue date: **31 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
13 May 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 23094223237369000N 603030 10 12MAY24 09:42		22.00	10,605.81
16 May 24	FPI	FEAR J KASTIEL RP4679967240450400 205706 10 16MAY24 18:40		85.00	10,690.81
17 May 24	FPI	FEAR J KASTIEL RP4679967333024600 205706 10 17MAY24 10:42		42.50	10,733.31
20 May 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 57164422412220000N 603030 10 18MAY24 16:44		14.00	10,747.31
20 May 24	FPI	JOHN-CHARL S ALEX & CAM 630805944481815001 400118 10 18MAY24 18:44		14.00	10,761.31
TOTALS			0.00	177.50	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

1067.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **74**Issue date: **31 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
20 May 24	FPI	FEAR J KASTIEL RP4679967645680300 205706 10 19MAY24 13:53		18.00	10,779.31
20 May 24	FPI	JEFFS N & W EMELIA 09170132195276000N 602469 10 19MAY24 17:01		14.00	10,793.31
20 May 24	PAY	SERVICE CHARGES REF : 425434389	13.45		10,779.86
22 May 24	FPO	LONDON GYMNASTICS SKYWALKERS RTF/KIT 403736 10 22MAY24 12:14	127.50		10,652.36
22 May 24	CSH	LOYD CECIL SQUARE		155.00	10,807.36
28 May 24	FPI	FEAR J KASTIEL RP4679968635861900 205706 10 25MAY24 15:50		8.00	10,815.36
TOTALS			140.95	195.00	

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Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

1262.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **75**Issue date: **31 May 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
28 May 24	FPI	RAMPULLA&SHCHERB VALENTINA AND M 480488629461525001 404760 10 25MAY24 16:49		14.00	10,829.36
28 May 24	FPI	JOHN-CHARL S ALEX & CAM 141697519460625001 400118 10 26MAY24 06:49		14.00	10,843.36
28 May 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 49090010283620000N 603030 10 26MAY24 09:00		22.00	10,865.36
31 May 24	FPI	ELENA SHCHERBATYKH VALE+MARIANA 26/05 POOTFC97Y5PP8J2VZO 040004 10 31MAY24 14:23		28.00	10,893.36
TOTALS			0.00	78.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

1340.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **76**Issue date: **01 July 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 Jun 24	FPI	ELENA SHCHERBATYKH VALE+MARIANA 01/06 PQGGCWDQI15HUNZR0M 040004 10 01JUN24 16:31		20.00	10,913.36
03 Jun 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 58164443799919000N 603030 10 01JUN24 16:44		22.00	10,935.36
03 Jun 24	FPI	DIANE HALL LESURF 00151152632BBZCVPB 090126 10 02JUN24 19:53		32.00	10,967.36
03 Jun 24	CSH	LOYD CECIL SQUARE		100.00	11,067.36
03 Jun 24	FPI	FEAR J KASTIEL RP4679960102635900 205706 10 03JUN24 14:21		11.00	11,078.36
TOTALS			0.00	185.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

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MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

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Reversal

CHG - Charge

CPT - Cashpoint

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IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

1525.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: **77**
Issue date: **01 July 2024**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Jun 24	FPI	JEFFS N & W EMELIA 56111726103162000N 602469 10 04JUN24 11:17		14.00	11,092.36
10 Jun 24	FPI	JOHN-CHARL S ALEX & CAM 674658240441806001 400118 10 08JUN24 14:40		14.00	11,106.36
10 Jun 24	FPI	H SQUIRE 500000001364600003 309270 10 09JUN24 17:16		14.00	11,120.36
17 Jun 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 60075357638826000N 603030 10 15JUN24 07:53		22.00	11,142.36
17 Jun 24	CSH	LOYD 60 THE BROADW 15JUN24		90.00	11,232.36
TOTALS			0.00	154.00	

Payment Types:

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COR - Correction
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PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

1679.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **78**Issue date: **01 July 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
17 Jun 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 16172918329064000N 603030 10 15JUN24 17:29		22.00	11,254.36
17 Jun 24	FPI	FEAR J KASTIEL RP4679962121318100 205706 10 16JUN24 14:12		19.00	11,273.36
17 Jun 24	FPI	H SQUIRE 400000001373834548 309270 10 16JUN24 17:38		14.00	11,287.36
18 Jun 24	PAY	SERVICE CHARGES REF : 427777166	11.75		11,275.61
24 Jun 24	FPI	JEFFS N & W EMELIA 40171107612174000N 602469 10 23JUN24 17:11		22.00	11,297.61
TOTALS			11.75	77.00	

POAN23G00000000

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

1786.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **79**Issue date: **01 July 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
25 Jun 24	FPO	GREENWICH LEISURE CUS-0006622 200000 10 25JUN24 14:36	1,390.40		9,907.21
25 Jun 24	CSH	LOYD CECIL SQUARE		300.00	10,207.21
26 Jun 24	FPI	FEAR J KASTIEL RP4679963654166100 205706 10 26JUN24 16:21		19.00	10,226.21
28 Jun 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 43063341646080000N 603030 10 28JUN24 06:33		22.00	10,248.21
01 Jul 24	FPI	V THOMPSON 100000001368482580 110416 10 30JUN24 16:09		8.00	10,256.21
01 Jul 24	FPI	JEFFS N & W EMELIA 19170532272832000N 602469 10 30JUN24 17:05		14.00	10,270.21
TOTALS			1,390.40	363.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

2119.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **80**Issue date: **01 August 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
15 Jul 24	FPI	V THOMPSON TRAMPOLING 100000001376984575 110416 10 14JUL24 16:03		8.00	10,278.21
15 Jul 24	FPI	V THOMPSON TRAMPOLING 600000001385886315 110416 10 14JUL24 16:06		8.00	10,286.21
15 Jul 24	FPI	JEFFS N & W EMELIA 54165536535317000N 602469 10 14JUL24 16:55		14.00	10,300.21
15 Jul 24	FPI	CHAREECE MALIJAN PV9J9DABV7VQME9120 040004 10 14JUL24 17:47		16.00	10,316.21
15 Jul 24	FPO	GRENWICH LEISURE 000662 200000 10 15JUL24 12:11	1,264.00		9,052.21
TOTALS			1,264.00	46.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

2165.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **81**Issue date: **01 August 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
15 Jul 24	FPO	HELEN J MITCHELL TRAMPOLINE SHOES 558111 10 15JUL24 12:14	81.00		8,971.21
15 Jul 24	DEP	MARGATE (776307)		190.00	9,161.21
19 Jul 24	PAY	SERVICE CHARGES REF : 430157052	9.55		9,151.66
22 Jul 24	FPI	CHAREECE MALIJAN OTTLEY MRS L E PW4N0L5YA40AP8TJTF 040004 10 20JUL24 14:59		16.00	9,167.66
22 Jul 24	FPI	ROANNA LORRAINE RE SKYWALKERS 000000FT24201VMWGD 230580 10 20JUL24 16:50		8.00	9,175.66
29 Jul 24	FPI	FEAR J KASTIEL RP4679968682131200 205706 10 27JUL24 14:46		19.00	9,194.66
TOTALS			90.55	233.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

2398.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **82**Issue date: **01 August 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
29 Jul 24	FPI	ELENA SHCHERBATYKH VALENTINA PSJ5XSI294UQJBOVX6 040004 10 28JUL24 17:38		14.00	9,208.66
TOTALS			0.00	14.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

POAN23G0000000

2412.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: **83**
Issue date: **30 August 2024**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
05 Aug 24	CSH	LOYD THE ARCADE WE 03AUG24		110.00	9,318.66
05 Aug 24	FPI	DARREN MATHURIN CHASE 59162935422914000N 608407 10 04AUG24 16:29		14.00	9,332.66
05 Aug 24	FPI	FEAR J KASTIEL RP4679960054912500 205706 10 04AUG24 16:39		11.00	9,343.66
12 Aug 24	FPI	CHAREECE MALIJAN OTTLEY MRS L E PDC4TRNCPV2ZGG60 040004 10 11AUG24 17:03		8.00	9,351.66
12 Aug 24	DEP	MARGATE (776307)		80.00	9,431.66
13 Aug 24	FPI	FEAR J KASTIEL RP4679961342990300 205706 10 13AUG24 13:36		11.00	9,442.66
TOTALS			0.00	234.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

2646.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **84**Issue date: **30 August 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
19 Aug 24	FPI	FEAR J KASTIEL RP4679962225811500 205706 10 19AUG24 15:08		19.00	9,461.66
19 Aug 24	PAY	SERVICE CHARGES REF: 432592643	10.90		9,450.76
TOTALS			10.90	19.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

2665.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **85**Issue date: **01 October 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
02 Sep 24	FPI	DARREN MATHURIN CHASE 49180834748445000N 608407 10 01SEP24 18:08		12.00	9,462.76
04 Sep 24	FPI	FEAR J KASTIEL RP4679964920639400 205706 10 04SEP24 18:24		11.00	9,473.76
09 Sep 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 53134857012573000N 603030 10 07SEP24 13:48		28.00	9,501.76
09 Sep 24	FPI	JOHN-CHARL S ALEX & CAM 831893710261709001 400118 10 07SEP24 16:20		14.00	9,515.76
09 Sep 24	FPI	CHAREECE MALIJAN OTTLEY MRS L E PRD0HQIVPPEPMQ6PI4 040004 10 08SEP24 18:40		16.00	9,531.76
TOTALS			0.00	81.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

2746.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **86**Issue date: **01 October 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
17 Sep 24	PAY	SERVICE CHARGES REF : 435679020	10.85		9,520.91
20 Sep 24	FPO	H J MITCHELL TRAMPOLINE SHOES 558111 10 20SEP24 11:58	24.00		9,496.91
20 Sep 24	PAY	TO 30000902057489	80.00		9,416.91
20 Sep 24	DEP	MARGATE (776307)		100.00	9,516.91
23 Sep 24	FPI	JEFFS N & W EMELIA 39092109734792000N 602469 10 21SEP24 09:21		14.00	9,530.91
TOTALS			114.85	114.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

2860.5



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SKYWALKERS
35 EARLHAM GROVE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: 87

Issue date: 01 November 2024

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Your Account

Sort Code: 77-91-22

Account number: 14888862

Branch: Stratford Broadway (779122)

Due to mailing restrictions, your Copy Statement has been sent in more than one envelope. This is envelope number 2.

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Oct 24	FPI	ELENA SHCHERBATYKH MARIANA & VALENTINA PSK3PTUVBXQ4TG0030 040004 10 05OCT24 00:14		113.00	9,643.91
07 Oct 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 22160051820953000N 603030 10 05OCT24 16:00		95.00	9,738.91
07 Oct 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 51154117962599000N 603030 10 06OCT24 15:41		14.00	9,752.91
07 Oct 24	FPI	DARREN MATHURIN CHASE 62160202421464000N 608407 10 06OCT24 16:02		28.00	9,780.91
07 Oct 24	FPI	RAMPULLA&SHCHERB VALENTINA AND M 835684205361600101 404760 10 06OCT24 16:35		14.00	9,794.91
TOTALS			0.00	264.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

3124.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **88**Issue date: **01 November 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
07 Oct 24	FPI	RAMPULLA&SHCHERB VALENTINA AND M 362553017471600101 404760 10 06OCT24 17:47		7.00	9,801.91
11 Oct 24	FPI	FEAR J KASTIEL RP4679960727883200 205706 10 11OCT24 08:09		25.00	9,826.91
14 Oct 24	FPI	MRS AHMED 000000000326154483 089066 10 12OCT24 12:33		59.00	9,885.91
14 Oct 24	FPI	J SMEAL SOPHIA ELLA 200000001434691594 300009 10 12OCT24 15:28		154.00	10,039.91
14 Oct 24	FPI	JEFFS N & W EMELIA 53162508071309000N 602469 10 13OCT24 16:25		132.00	10,171.91
TOTALS			0.00	377.00	

POAN23G00000000

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

3501.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **89**Issue date: **01 November 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
14 Oct 24	FPI	ELENA SHCHERBATYKH MARIANA&VALENTINA PMQVNE1BE3I72A5XQ9 040004 10 13OCT24 16:26		14.00	10,185.91
14 Oct 24	FPI	DARREN MATHURIN CHASE 53174836746830000N 608407 10 13OCT24 17:48		14.00	10,199.91
14 Oct 24	FPI	CHAREECE MALIJAN CHAREECE JUMP P57DX22ADJK09FPXPX 040004 10 13OCT24 18:29		14.00	10,213.91
18 Oct 24	FPI	FEAR J KASTIEL RP4679961816905900 205706 10 18OCT24 12:53		11.00	10,224.91
18 Oct 24	DEB	BRITISHGYMNASTICS CD 7178	171.00		10,053.91
21 Oct 24	DEP	WESTFIELD (304157) 19OCT24		15.00	10,068.91
TOTALS			171.00	68.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

3569.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: **90**
Issue date: **01 November 2024**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
21 Oct 24	CSH	LOYD THE ARCADE WE 19OCT24		330.00	10,398.91
21 Oct 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 16190837253412000N 603030 10 19OCT24 19:08		14.00	10,412.91
21 Oct 24	FPI	CHAREECE MALIJAN OTTLEY MRS L E P2D1BDDPIVP5ZF8RF0 040004 10 20OCT24 18:27		14.00	10,426.91
21 Oct 24	PAY	SERVICE CHARGES REF: 437465854	8.65		10,418.26
25 Oct 24	FPI	JOHN-CHARL S ALEX & CAM 486779729012520101 400118 10 25OCT24 21:09		54.00	10,472.26
28 Oct 24	FPI	FEAR J KASTIEL RP4679963232515600 205706 10 27OCT24 13:19		25.00	10,497.26
TOTALS			8.65	437.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

4006.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **91**Issue date: **01 November 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
28 Oct 24	FPI	D DAUD LAILA DAUD 500000001446795988 308475 10 27OCT24 16:34		12.00	10,509.26
01 Nov 24	FPI	FEAR J KASTIEL RP4679964029835500 205706 10 01NOV24 00:30		46.00	10,555.26
TOTALS			0.00	58.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4064.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **92**Issue date: **29 November 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Nov 24	FPI	DARREN MATHURIN CHASE 59174351414734000N 608407 10 03NOV24 17:43		14.00	10,569.26
04 Nov 24	FPI	CHAREECE MALIJAN OTTLEY MRS L E P0SR046JS0KATTISFP 040004 10 03NOV24 17:54		14.00	10,583.26
04 Nov 24	FPI	FEAR J KASTIEL RP4679964525961100 205706 10 03NOV24 18:54		11.00	10,594.26
04 Nov 24	FPI	BELINDA HAY VIOLET CALLOW P383NO82MFXEGCM06L 040004 10 03NOV24 19:02		56.00	10,650.26
04 Nov 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 06193242984241000N 603030 10 04NOV24 19:32		14.00	10,664.26
TOTALS			0.00	109.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4/73.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **93**Issue date: **29 November 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
19 Nov 24	FPI	FEAR J KASTIEL RP4679966899194500 205706 10 19NOV24 13:21		11.00	10,675.26
19 Nov 24	PAY	SERVICE CHARGES REF : 439904534	<u>10.85</u>		10,664.41
25 Nov 24	FPI	BELINDA HAY VIOLET CALLOW PPKRZ4XBV3R0DKB8I7 040004 10 24NOV24 19:10		40.00	10,704.41
29 Nov 24	FPI	FEAR J KASTIEL RP4679968636710900 205706 10 29NOV24 14:56		19.00	10,723.41
TOTALS			10.85	70.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4748.5

SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: **94**
Issue date: **31 December 2024**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**



Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
02 Dec 24	FPI	COKE M IMANI TRAMPOLINE 23161058443206000N 601202 10 01DEC24 16:10		8.00	10,731.41
06 Dec 24	FPO	HELEN MITCHELL TRAMPOLINE SHOE 558111 10 06DEC24 10:15	21.00		10,710.41
06 Dec 24	CSH	LOYD CECIL SQUARE		250.00	10,960.41
09 Dec 24	FPI	COKE M IMANI TRAMPOLINE 51172407124040000N 601202 10 08DEC24 17:24		8.00	10,968.41
09 Dec 24	FPI	REYNOLDS J N HOLDEN - SKYWALKER 32174655315087000N 603030 10 08DEC24 17:46		28.00	10,996.41
TOTALS			21.00	294.00	

Payment Types:

- BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order
- BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management Reversal
- CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit
- CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4537.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **95**Issue date: **31 December 2024**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
09 Dec 24	FPI	FEAR J KASTIEL RP4679960405473100 205706 10 09DEC24 21:42		25.00	11,021.41
16 Dec 24	FPI	J SMEAL SOPHIA ELLA 200000001470915212 300009 10 14DEC24 17:30		5.00	11,026.41
16 Dec 24	FPI	H SQUIRE 100000001465762716 309270 10 14DEC24 17:31		5.00	11,031.41
17 Dec 24	PAY	SERVICE CHARGES REF : 442301084	12.37		11,019.04
23 Dec 24	FPO	A FIFIELD SERVICES SKYWALKERS 230580 10 23DEC24 12:09	384.00		10,635.04
23 Dec 24	CSH	LOYD CECIL SQUARE		200.00	10,835.04
TOTALS			396.37	235.00	

POAN23G00000000

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4772.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **96**Issue date: **31 January 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
13 Jan 25	FPI	H SQUIRE 100000001481078904 309270 10 12JAN25 14:48		35.00	10,870.04
13 Jan 25	FPI	COKE M IMANI TRAMPOLINE 18173504547996000N 601202 10 12JAN25 17:35		8.00	10,878.04
13 Jan 25	FPI	CHAREECE MALIJAN OTTLEY MRS L E PCOLFHYE08H2KHIMGJ 040004 10 12JAN25 18:42		14.00	10,892.04
13 Jan 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 43065416196901000N 603030 10 13JAN25 06:54		22.00	10,914.04
13 Jan 25	FPI	CHAREECE MALIJAN SKYWALKERS PZ3U74ACY0SQ1VHH41 040004 10 13JAN25 17:42		25.00	10,939.04
TOTALS			0.00	104.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

48765



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **97**Issue date: **31 January 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
14 Jan 25	FPI	JEFFS N & W EMELIA 10113123246064000N 602469 10 14JAN25 11:31		14.00	10,953.04
20 Jan 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 16145324643225000N 603030 10 18JAN25 14:53		22.00	10,975.04
20 Jan 25	FPI	JOHN-CHARL S ALEX & CAM 540619423551811001 400118 10 18JAN25 15:53		24.00	10,999.04
20 Jan 25	FPI	H SQUIRE 200000001489637158 309270 10 18JAN25 23:10		28.00	11,027.04
20 Jan 25	FPI	COKE M IMANI TRAMPOLINE 57172951890799000N 601202 10 19JAN25 17:29		8.00	11,035.04
TOTALS			0.00	96.00	

POAN23G00000000

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

4977.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **98**Issue date: **31 January 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
20 Jan 25	FPI	COKE M TRAMPOLINE SHOES 21174910342191000N 601202 10 19JAN25 17:49		8.00	11,043.04
20 Jan 25	FPI	CHAREECE MALIJAN OTTLEY MRS L E P6CW52LQP3YPIY250L 040004 10 19JAN25 18:05		14.00	11,057.04
20 Jan 25	DEB	BRITISHGYMNASTICSE CD 7178 19JAN25	105.00		10,952.04
20 Jan 25	FPI	FEAR J KASTIEL RP4679966710543700 205706 10 20JAN25 15:19		30.00	10,982.04
20 Jan 25	PAY	SERVICE CHARGES REF : 444501135	10.62		10,971.42
27 Jan 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 03135447520447000N 603030 10 25JAN25 13:54		28.00	10,999.42
TOTALS			115.62	80.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5052.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **99**Issue date: **31 January 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
27 Jan 25	FPI	H SQUIRE 100000001488053418 309270 10 25JAN25 17:03		22.00	11,021.42
27 Jan 25	FPI	JEFFS N & W EMELIA 14172220569457000N 602469 10 25JAN25 17:22		78.00	11,099.42
27 Jan 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 34175549982615000N 603030 10 25JAN25 17:55		22.00	11,121.42
27 Jan 25	FPI	JOHN-CHARL S ALEX & CAM 252644656581521001 400118 10 25JAN25 18:56		8.00	11,129.42
27 Jan 25	FPI	ELENA SHCHERBATYKH 26/01 & COMP FEE P5TC16L4EYLQXA6LT7 040004 10 26JAN25 16:52		42.00	11,171.42
TOTALS			0.00	172.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

92745



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **1**Issue date: **31 January 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
27 Jan 25	FPI	COKE M MEMBERSHIP & SESS 47165528862861000N 601202 10 26JAN25 16:55		32.00	11,203.42
27 Jan 25	CSH	LOYD CECIL SQUARE		150.00	11,353.42
27 Jan 25	FPO	GREENWICH LEISURE SO-328239 200000 10 27JAN25 12:11	1,670.72		9,682.70
27 Jan 25	FPO	GREENWICH LEISURE SO-331110 200000 10 27JAN25 12:11	63.20		9,619.50
29 Jan 25	FPO	HELEN MITCHELL TRAMPOLINE SHOE 558111 10 29JAN25 12:45	56.00		9,563.50
29 Jan 25	PAY	TO 77912275397060	252.00		9,311.50
29 Jan 25	DEB	LONDON CD 7178	110.00		9,201.50
TOTALS			2,151.92	182.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5406.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: 2

Issue date: 31 January 2025

Your Account

Sort Code: 77-91-22

Account number: 14888862

Branch: Stratford Broadway (779122)

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
30 Jan 25	FPI	FEAR J KASTIEL RP4679968311632400 205706 10 30JAN25 15:22		39.00	9,240.50
TOTALS			0.00	39.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

5445.5

POAN23G0000000



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **3**Issue date: **28 February 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 Feb 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 03201520435880000N 603030 10 01FEB25 20:15		22.00	9,262.50
03 Feb 25	FPI	DARREN MATHURIN CHASE 56162636299732000N 608407 10 02FEB25 16:26		28.00	9,290.50
03 Feb 25	FPI	RAMPULLA&SHCHERB VALENTINA AND M 972250348071202001 404760 10 02FEB25 17:08		28.00	9,318.50
03 Feb 25	FPI	JEFFS N & W EMELIA 59172126519615000N 602469 10 02FEB25 17:21		14.00	9,332.50
03 Feb 25	FPI	COKE M TRAMPOLINE SESSION 30181025568060000N 601202 10 02FEB25 18:10		8.00	9,340.50
TOTALS			0.00	100.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5545.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: 4

Issue date: 28 February 2025

Your Account

Sort Code: 77-91-22

Account number: 14888862

Branch: Stratford Broadway (779122)

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 Feb 25	FPI	CHAREECE MALIJAN OTTLEY MRS L E P57V9WZ6LW8C1B6YTR 040004 10 02FEB25 18:17		22.00	9,362.50
04 Feb 25	DEB	PAYPAL *BUSINESS CD 7178	15.00		9,347.50
06 Feb 25	FPI	FEAR J KASTIEL RP4679969514564700 205706 10 06FEB25 16:02		19.00	9,366.50
10 Feb 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 59170003325438000N 603030 10 08FEB25 17:00		22.00	9,388.50
10 Feb 25	FPI	JSMEAL SOPHIA ELLA 200000001501533449 300009 10 08FEB25 17:19		50.00	9,438.50
TOTALS			15.00	113.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5658.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: 5

Issue date: 28 February 2025

Your Account

Sort Code: 77-91-22

Account number: 14888862

Branch: Stratford Broadway (779122)

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
10 Feb 25	FPI	COKE M TRAMPOLINE SESSION 01171907890452000N 601202 10 09FEB25 17:19		8.00	9,446.50
10 Feb 25	FPI	JEFFS N & W EMELIA 18171943477228000N 602469 10 09FEB25 17:19		14.00	9,460.50
10 Feb 25	FPI	H SQUIRE 100000001496783588 309270 10 09FEB25 17:19		14.00	9,474.50
10 Feb 25	FPI	ELENA SHCHERBATYKH VALENTINA & MARIANA PJLKLXQOBW33YIK5KB 040004 10 09FEB25 17:28		28.00	9,502.50
14 Feb 25	FPI	FEAR J KASTIEL RP4679960732221900 205706 10 14FEB25 17:50		19.00	9,521.50
TOTALS			0.00	83.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5741.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **6**Issue date: **28 February 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
17 Feb 25	FPI	RAMPULLA&SHCHERB VALENTINA AND M 426296120361512001 404760 10 15FEB25 16:30		22.00	9,543.50
17 Feb 25	FPI	JOHN-CHARL S ALEX & CAM 341908216502512001 400118 10 15FEB25 20:56		16.00	9,559.50
17 Feb 25	FPI	JEFFS N & W EMELIA 64161845403648000N 602469 10 16FEB25 16:18		14.00	9,573.50
17 Feb 25	FPI	DARREN MATHURIN CHASE 35174925852774000N 608407 10 16FEB25 17:49		14.00	9,587.50
18 Feb 25	FPI	FEAR J KASTIEL RP4679961256096000 205706 10 18FEB25 15:54		19.00	9,606.50
TOTALS			0.00	85.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

5826.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: 7
Issue date: **28 February 2025**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
18 Feb 25	PAY	SERVICE CHARGES REF: 446892131	10.20		9,596.30
19 Feb 25	FPO	HELEN MITCHELL TRAMPOLINE SHOES 558111 10 19FEB25 10:44	28.00		9,568.30
21 Feb 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 51090501461314000N 603030 10 21FEB25 09:05		14.00	9,582.30
24 Feb 25	FPI	RAMPULLA&SHCHERB VALENTINA AND M 770640306071222001 404760 10 22FEB25 17:06		19.00	9,601.30
24 Feb 25	FPI	JEFFS N & W EMELIA 40170714327872000N 602469 10 22FEB25 17:07		21.00	9,622.30
TOTALS			38.20	54.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

5880.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement
Statement sheet number: **8**
Issue date: **28 February 2025**

Your Account
Sort Code: **77-91-22**
Account number: **14888862**
Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
24 Feb 25	FPI	H SQUIRE 400000001517681786 309270 10 22FEB25 17:13		14.00	9,636.30
24 Feb 25	FPI	J SMEAL SOPHIA ELLA 300000001516264152 300009 10 22FEB25 17:13		8.00	9,644.30
24 Feb 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 61211107037797000N 603030 10 24FEB25 21:11		50.00	9,694.30
24 Feb 25	FPI	ELENA SHCHERBATYKH VALENTINA 23.3 FEE P7KPB6E633EDP46VRZ 040004 10 24FEB25 21:38		28.00	9,722.30
25 Feb 25	FPI	J SMEAL SOPHIA ELLA 300000001517520235 300009 10 25FEB25 09:45		28.00	9,750.30
TOTALS			0.00	128.00	

POAN23G00000000

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

6008.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **9**Issue date: **28 February 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
26 Feb 25	FPI	FEAR J KASTIEL RP4679962477751900 205706 10 26FEB25 17:46		39.00	9,789.30
28 Feb 25	CSH	LOYD CECIL SQUARE		330.00	10,119.30
TOTALS			0.00	369.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

6338.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **10**Issue date: **01 April 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
03 Mar 25	FPI	H SQUIRE 400000001522158100 309270 10 01MAR25 16:45		42.00	10,161.30
03 Mar 25	DEB	BRITISHGYMNASTICS CD 7178 01MAR25	9.00		10,152.30
03 Mar 25	FPI	COKE M TRAMPOLINE SESSION 26173229874011000N 601202 10 02MAR25 17:32		8.00	10,160.30
03 Mar 25	FPI	ELENA SHCHERBATYKH VALENTINA& MARIANA PFQ4B22QXK2B7YXUNF 040004 10 02MAR25 17:49		28.00	10,188.30
03 Mar 25	FPI	JEFFS N & W EMELIA 49204017860160000N 602469 10 02MAR25 20:40		70.00	10,258.30
TOTALS			9.00	148.00	

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Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

6486.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **11**Issue date: **01 April 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
04 Mar 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 34064055802502000N 603030 10 04MAR25 06:40		14.00	10,272.30
04 Mar 25	DEB	GYMAID ONLINE PURC CD 7178	600.00		9,672.30
07 Mar 25	FPI	J SMEAL SOPHIA ELLA 200000001516729246 300009 10 07MAR25 13:49		28.00	9,700.30
07 Mar 25	FPI	JOHN-CHARL S ALEX & CAM 742470618381703001 400118 10 07MAR25 18:38		16.00	9,716.30
10 Mar 25	FPI	REYNOLDS J N HOLDEN - SKYWALKER 51162029820370000N 603030 10 08MAR25 16:20		22.00	9,738.30
TOTALS			600.00	80.00	

Payment Types:

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
MPO - Mobile Payment Out
SCR - Refund Debit
SO - Standing Order

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management
Reversal

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
PSV - Paysave
SDD - Collection Debit

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
MPI - Mobile Payment In
SAL - Salary
SDR - Reversal Credit

6566.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **12**Issue date: **01 April 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
10 Mar 25	FPI	H SQUIRE 100000001512245086 309270 10 08MAR25 16:49		14.00	9,752.30
10 Mar 25	FPI	COKE M IMANI -TRAMPOLINE 55162320465159000N 601202 10 09MAR25 16:23		8.00	9,760.30
10 Mar 25	FPI	JEFFS N & W EMELIA 27172404072554000N 602469 10 09MAR25 17:24		14.00	9,774.30
10 Mar 25	FPI	RAMPULLA&SHCHERB VALENTINA AND M 586080654471903001 404760 10 09MAR25 17:44		14.00	9,788.30
11 Mar 25	FPI	FEAR J KASTIEL RP4679964749906100 205706 10 11MAR25 18:07		19.00	9,807.30
TOTALS			0.00	69.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

6635.5



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SKYWALKERS
35 EARLHAM GROVE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: 13

Issue date: 01 April 2025

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Your Account

Sort Code: 77-91-22

Account number: 14888862

Branch: Stratford Broadway (779122)

Due to mailing restrictions, your Copy Statement has been sent in more than one envelope. This is envelope number 2.

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
12 Mar 25	FPO	HELEN MITCHELL TRAMPOLINE SHOES 558111 10 12MAR25 09:54	28.00		9,779.30
12 Mar 25	PAY	TO 77912275397060	252.00		9,527.30
12 Mar 25	DEP	MARGATE (776307)		200.00	9,727.30
17 Mar 25	FPI	DARREN MATHURIN CHASE 51155004164293000N 608407 10 15MAR25 15:50		28.00	9,755.30
17 Mar 25	FPI	RAMPULLA&SHCHERB VALENTINA AND M 728574925381613001 404760 10 16MAR25 18:35		28.00	9,783.30
18 Mar 25	PAY	SERVICE CHARGES REF: 449312253	9.77		9,773.53
24 Mar 25	FPI	ELENA SHCHERBATYKH VALENTINA&MARIANA P402513D9GQGASTK6Z 040004 10 22MAR25 15:18		28.00	9,801.53
TOTALS			289.77	284.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management
Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

69/9.5



SKYWALKERS
35 EARLHAM GROVE
FOREST GATE
LONDON
E7 9AN

Your Account Statement

Statement sheet number: **14**Issue date: **01 April 2025**

Your Account

Sort Code: **77-91-22**Account number: **14888862**Branch: **Stratford Broadway (779122)**

Account Activity

Date	Pmnt Type	Details	Paid Out (£)	Paid In (£)	Balance (£)
24 Mar 25	FPI	H SQUIRE 200000001524891904 309270 10 22MAR25 16:45		14.00	9,815.53
24 Mar 25	FPI	ELENA SHCHERBATYKH MARIANA 6 BADGE P9TO2O8TV3YBV87CT4 040004 10 22MAR25 16:49		5.00	9,820.53
26 Mar 25	FPI	FEAR J KASTIEL RP4679966986606400 205706 10 26MAR25 14:13		36.00	9,856.53
31 Mar 25	FPI	J SMEAL SOPHIA ELLA 300000001536524446 300009 10 29MAR25 15:25		114.00	9,970.53
31 Mar 25	FPI	COKE M IMANI -TRAMPOLINE 36165506825517000N 601202 10 29MAR25 16:55		8.00	9,978.53
TOTALS			0.00	177.00	

Payment Types:

BGC - Bank Giro Credit

COM - Commission

CSQ - Cash/Cheque(s)

DR - Overdrawn Balance

MPO - Mobile Payment Out

SCR - Refund Debit

SO - Standing Order

BP - Bill Payments

COR - Correction

DD - Direct Debit

EUR - Euro Cheque

PAY - Counter withdrawal

SDC - Collection Credit

SUR - Excess Management

Reversal

CHG - Charge

CPT - Cashpoint

DEB - Debit card

IB - Internet Banking

PSV - Paysave

SDD - Collection Debit

CHQ - Cheque(s)

CSH - Cash

DEP - Deposit

MPI - Mobile Payment In

SAL - Salary

SDR - Reversal Credit

£6934.38 7096.5