

Account Activity**Account Name:** CafCash Account**Account Type:** CAF_CASH**Bank's Name:** CafCash Account**Account Number**37013**Currency:** GBP**Activity Criteria:**All transactions between 15/04/2024 and 05/04/2025. Credit and Debit(NOTE: A maximum of 10000 matc**Account Transactions**

| Posting Date | Value Date | Description | Debit | Credit |
|--------------|------------|------------------------------------|-------|-----------|
| 22/04/2024 | 22/04/2024 | FP CHARITY DONATION TALBOT MARK | | 15,000.00 |
| 15/05/2024 | 15/05/2024 | Monthly Account Fee | 5.00 | |
| 29/05/2024 | 29/05/2024 | DD ANSVAR INSURANCE UK ACY 2416541 | 38.16 | |
| 11/06/2024 | 11/06/2024 | FP SSTONE STONE S L | | 40.00 |
| 17/06/2024 | 17/06/2024 | Monthly Account Fee | 5.00 | |
| 25/06/2024 | 25/06/2024 | FP SSTONE STONE S L | | 40.00 |
| 26/06/2024 | 26/06/2024 | INTEREST TO DATE | | 5.45 |
| 01/07/2024 | 01/07/2024 | DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 15/07/2024 | 15/07/2024 | Monthly Account Fee | 5.00 | |
| 15/07/2024 | 15/07/2024 | FP SSTONE STONE S L | | 80.00 |
| 25/07/2024 | 25/07/2024 | FP SSTONE STONE S L | | 40.00 |
| 30/07/2024 | 30/07/2024 | DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 15/08/2024 | 15/08/2024 | Monthly Account Fee | 5.00 | |
| 29/08/2024 | 29/08/2024 | DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 16/09/2024 | 16/09/2024 | Monthly Account Fee | 5.00 | |
| 26/09/2024 | 26/09/2024 | INTEREST TO DATE | | 7.72 |
| 30/09/2024 | 30/09/2024 | FP SSTONE STONE S L | | 120.00 |

| | | | |
|------------|---|--------|-------|
| 01/10/2024 | 01/10/2024 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 15/10/2024 | 15/10/2024 Monthly Account Fee | 5.00 | |
| 25/10/2024 | 25/10/2024 FP SSTONE STONE S L | | 40.00 |
| 29/10/2024 | 29/10/2024 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 15/11/2024 | 15/11/2024 Monthly Account Fee | 5.00 | |
| 29/11/2024 | 29/11/2024 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 10/12/2024 | 10/12/2024 FP DeafLottery CLIENTS DEPOSIT | | 20.00 |
| 16/12/2024 | 16/12/2024 Monthly Account Fee | 5.00 | |
| 27/12/2024 | 26/12/2024 INTEREST TO DATE | | 7.65 |
| 31/12/2024 | 31/12/2024 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 15/01/2025 | 15/01/2025 Monthly Account Fee | 5.00 | |
| 21/01/2025 | 21/01/2025 FP DeafLottery CLIENTS DEPOSIT | | 26.50 |
| 24/01/2025 | 24/01/2025 Online transfer to Miss D Willis ICO certi | 40.00 | |
| 24/01/2025 | 24/01/2025 Online transfer to Miss D Willis Camille x2 | 80.00 | |
| 24/01/2025 | 24/01/2025 Online transfer to Miss D Willis Hazel x3 | 120.00 | |
| 29/01/2025 | 29/01/2025 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 06/02/2025 | 06/02/2025 Online transfer to Hazel Ramsay 3 sessions Jan | 120.00 | |
| 11/02/2025 | 11/02/2025 FP DeafLottery CLIENTS DEPOSIT | | 20.00 |
| 17/02/2025 | 17/02/2025 Monthly Account Fee | 5.00 | |
| 28/02/2025 | 28/02/2025 Online transfer to Ms Trudi Collier | 120.00 | |
| 28/02/2025 | 28/02/2025 Online transfer to Hazel Ramsay Invoice No 3 | 80.00 | |
| 03/03/2025 | 03/03/2025 DD ICO ZB663406 | 47.00 | |
| 03/03/2025 | 03/03/2025 DD ANSVAR INSURANCE UK ACY 2416541 | 38.12 | |
| 11/03/2025 | 11/03/2025 FP DeafLottery CLIENTS DEPOSIT | | 15.50 |
| 17/03/2025 | 17/03/2025 Monthly Account Fee | 5.00 | |
| 26/03/2025 | 26/03/2025 INTEREST TO DATE | | 7.38 |
| 02/04/2025 | 02/04/2025 Online transfer to Hazel Ramsay Invoice 4 March | 80.00 | |
| 02/04/2025 | 02/04/2025 Online transfer to Ms Trudi Collier February Mar | 240.00 | |

Account Balance

| Balance type | Date of last update | Amount |
|------------------------|---------------------|----------|
| Cleared Balance | 15-Apr-25 | 14351.96 |
| Ledger Balance | 15-Apr-25 | 14351.96 |

ches will appear in this export)

Book Balance

15,250.00

15,245.00

15,206.84

15,246.84

15,241.84

15,281.84

15,287.29

15,249.17

15,244.17

15,324.17

15,364.17

15,326.05

15,321.05

15,282.93

15,277.93

15,285.65

15,405.65

15,367.53
15,362.53
15,402.53
15,364.41

15,359.41
15,321.29

15,341.29
15,336.29
15,343.94
15,305.82

15,300.82
15,327.32
15,287.32
15,207.32
15,087.32
15,049.20

14,929.20
14,949.20
14,944.20
14,824.20
14,744.20

14,697.20
14,659.08
14,674.58
14,669.58
14,676.96

14,596.96
14,356.96