

MR LUKE SAMUEL BRAND
THE LUCAS BRAND MOYAMOYA FOUND
10 MAGPIE GROVE
SHEFFIELD
S2 5GF

Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	02 MAR 2024 to 28 MAR 2024
Previous Balance	£0.00
Paid In	£2,045.63
Withdrawn	£921.53
New Balance	£1,124.10
BIC	NWBKGB2L
IBAN	GB79NWBK01001319973918

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAR 2024	BROUGHT FORWARD			0.00
04 MAR	Automated Credit D EYRE WRISTBAND FP 02/03/24 1310 100000001300781397	3.00		3.00
	Automated Credit D HIGHFIELD WRISTBAND FP 02/03/24 1305 500000001304151379	3.00		6.00
	Automated Credit LUKE SAMUEL BRAND OLD ACCOUNT FP 04/03/24 1801 TRN136300242446790	1,510.37		1,516.37
	Automated Credit D HIGHFIELD WRISTBAND FP 04/03/24 1803 100000001302089379	3.00		1,519.37
05 MAR	Automated Credit C BROOKES MARATHON FP 04/03/24 1954 500000001305528152	10.00		1,529.37
	Automated Credit C THOMPSON CORS FP 04/03/24 2231 400000001310315314	20.00		1,549.37
	Card Transaction 0678 04MAR24 AWMEDIA.MARKETING SHEFFIELD GB		120.00	1,429.37
06 MAR	Automated Credit FORREST LE LAURA.F FP 05/03/24 2028 46202806806985000R FORREST LE LAURA.F VIA MOBILE - PYMT	23.00		1,452.37
07 MAR	Bill Payment FRANCESCA BAXENDAL CHARITY EVENT FP 07/03/24 10 20082830051141000N		360.00	1,092.37
11 MAR	Automated Credit T REDMAN SHIRT AND JUMPER FP 10/03/24 2059 500000001308957145	30.00		1,122.37
	Automated Credit HIGHFIELD SL DONATION FP 11/03/24 1414 26141440540466000R HIGHFIELD SL DONATION VIA MOBILE - LVP	48.73		1,171.10
	Automated Credit D EYRE WRISTBAND FP 10/03/24 2155 100000001305602615	26.00		1,197.10
	Bill Payment CHELSEA CROMPTON MERCHANDISE PRINTS FP 08/03/24 10 10213242715116000N		24.00	1,173.10
13 MAR	Automated Credit NORTON S L SUZY FP 13/03/24 1247 RP4679967127269300	10.00		1,183.10
14 MAR	Automated Credit STRIPE PAYMENTS UK STRIPE FP 14/03/24 0850 PH737VT11HMPZUVL00	14.53		1,197.63
	Card Transaction 0678 13MAR24 ASDA SUPERSTORE 04443 SHEFFIELD GB		12.00	1,185.63
	Card Transaction 0678 13MAR24 AMAZON* 204-4661053-11 LONDON GB		18.13	1,167.50
15 MAR	Card Transaction 0678 15MAR24 AMZNMKTPLACE AMAZON.CO.UK GB		77.94	1,089.56

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,089.56
	Card Transaction 0678 14MAR24 AMAZON* 204-4775055-84 LONDON GB		90.22	999.34
18 MAR	Automated Credit D EYRE TICKET FP 17/03/24 2029 300000001316163689	10.00		1,009.34
	Automated Credit J NELSON T-SHIRT FP 17/03/24 1246 100000001309267281	15.00		1,024.34
19 MAR	Automated Credit REECE EATON DONATION FP 18/03/24 1957 00157362632BBFNKYH	114.00		1,138.34
	Automated Credit JACK HAMPSON TICKET FP 19/03/24 0911 PZ5EFSOMU56GN6U7PL	10.00		1,148.34
	Automated Credit JACK CRAIG T SHIRT WRIST BAND FP 19/03/24 1719 YBBPI1719080433743	15.00		1,163.34
	Automated Credit JACK HAMPSON TICKET FP 19/03/24 0902 P9YUUG28KJ5B9J9AFW	10.00		1,173.34
	Automated Credit D EYRE TICKET FP 18/03/24 2046 400000001318174566	10.00		1,183.34
21 MAR	Automated Credit D EYRE TICKET FP 21/03/24 0914 600000001314367275	20.00		1,203.34
	OnLine Transaction BLACKMORE SH T-shirt VIA MOBILE - PYMT	12.00		1,215.34
	Card Transaction 0678 19MAR24 XPRES DERBY GB		76.14	1,139.20
22 MAR	Card Transaction 0678 21MAR24 C LAB BLADES LTD SHEFFIELD GB		75.00	1,064.20
25 MAR	Automated Credit KASEY BOARDMAN KASEY TICKET FP 23/03/24 1406 PYR4KRFM0W5CHSMKQR	10.00		1,074.20
	Automated Credit BRIANNA EYRE TSHIRT FP 25/03/24 1505 P2D5C1X9HUHJ6FYOVU	10.00		1,084.20
	OnLine Transaction WARD ALD ammie x VIA MOBILE - LVP	6.00		1,090.20
27 MAR	Automated Credit P SHAW TSHIRTS FP 27/03/24 1008 300000001321625258	24.00		1,114.20
	Automated Credit J GARFITT TSHIRT FP 27/03/24 0953 500000001318285778	12.00		1,126.20
	OnLine Transaction GIBLIN SL Shannie x VIA MOBILE - PYMT	36.00		1,162.20
28 MAR	Automated Credit D EYRE TICKET FP 28/03/24 1435 300000001322854745	30.00		1,192.20
	Card Transaction 0678 27MAR24 XPRES DERBY GB		68.10	1,124.10



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