

Type the title of this Excel model into this cell

Last changed on: 04-Feb-2026

Type a **short summary of what your model does** here. This whole sheet automatically updates as you continue to build your model to reflect ist sheet structure. It is a good idea to write a description on every sheet as this will make it easier for others (and yourself) to understand what the model does. Navigate quickly by clicking the sheet names.

| Sheet Name             | Description                    | Type        |
|------------------------|--------------------------------|-------------|
| <a href="#">Sheet1</a> | Type a sheet description here. | Calculation |

| Date       | Transaction Tyoe | Sort Code | Account numbe | Transaction descriptio         | Debit amount | Credit amount | Balance |
|------------|------------------|-----------|---------------|--------------------------------|--------------|---------------|---------|
| 9/2/2024   | FPI              | '30-99-50 | 58422162      | PAYPAL CODE 8674 PAYPAL CODE £ |              | 0.01          | 0.01    |
| 9/20/2024  | FPI              | '30-99-50 | 58422162      | PAYPAL PPWDL5QC2222325AUL PP\  |              | 1012.81       | 1012.82 |
| 9/24/2024  | FPO              | '30-99-50 | 58422162      | THE DIRECT CO GROL             | 95.12        |               | 839.12  |
| 9/24/2024  | FPO              | '30-99-50 | 58422162      | THE DIRECT CO GROL             | 53.21        |               | 934.24  |
| 9/24/2024  | FPO              | '30-99-50 | 58422162      | THE DIRECT CO GROL             | 25.37        |               | 987.45  |
| 10/7/2024  | FPO              | '30-99-50 | 58422162      | THE DIRECT CO GROL             | 1885.96      |               | 2678.16 |
| 10/7/2024  | BGC              | '30-99-50 | 58422162      | CAF2410026819CF 2410026819CF   |              | 3725          | 4564.12 |
| 10/9/2024  | FPO              | '30-99-50 | 58422162      | SIMON HENDERSON 1\             | 1091.98      |               | 1586.18 |
| 11/1/2024  | FPI              | '30-99-50 | 58422162      | PAYPAL PPWDL5QC222222R49J PPV  |              | 99.45         | 1685.63 |
| 11/11/2024 | FPO              | '30-99-50 | 58422162      | THE DIRECT CO GROL             | 261.96       |               | 1423.67 |
| 12/2/2024  | FPI              | '30-99-50 | 58422162      | PAYPAL PPWDL5QC222222RT92 PP\  |              | 48.94         | 1472.61 |
| 1/2/2025   | FPI              | '30-99-50 | 58422162      | PAYPAL PPWDL5QC2222525ESA PP\  |              | 368.33        | 1840.94 |
| 2/27/2025  | BGC              | '30-99-50 | 58422162      | CAFGYE91000828065 GYE91000828C |              | 72            | 1912.94 |
| 4/1/2025   | BGC              | '30-99-50 | 58422162      | MEDWAY COUNCIL CRD MTC BACS    |              | 500           | 2412.94 |