

Business account summary

Dylan Curtis		Balance on 7 October 2025	£0.00
Account number	34483028	Total paid in	£3,023.25
Sort code	23-69-72	Total paid out	£2,173.60
Statement period	7 Oct 2025 – 19 Aug 2026	Balance	£849.65
(cleared transactions at time of printing)			
		Card payments	£1,088.91
		Cash withdrawals	£80.00
		Transfer in	£2,987.71
		Transfer out	£957.25

Transactions

Date	Details	Out (£)	In (£)	Balance (£)
11 Oct 2025	Mr Dylan Curtis		5.00	5.00
11 Oct 2025	Mr Dylan Curtis		5.00	10.00
11 Oct 2025	Dylan Curtis	-5.00		5.00
24 Nov 2025	Dylan Curtis		10.00	15.00
24 Nov 2025	Dylan Curtis		425.00	440.00
1 Dec 2025	Rac Motoring Servi	-12.85		427.15
2 Dec 2025	qr-code-generator.com	-158.00		269.15
2 Dec 2025	Currency fee on £158.00 @ 3%	-4.74		264.41
5 Dec 2025	Dylan Curtis	-15.00		249.41
7 Dec 2025	Account transfers; 07 Nov - 06 Dec x1	-0.30		249.11
12 Dec 2025	Adyen n.v.		76.66	325.77
18 Dec 2025	Adyen n.v.		24.02	349.79

19 Dec 2025	Adyen n.v.	48.30	398.09
30 Dec 2025	Adyen n.v.	38.59	436.68
31 Dec 2025	Adyen n.v.	145.15	581.83
31 Dec 2025	Dylan Curtis	-80.00	501.83
5 Jan 2026	Dylan Curtis	-25.00	476.83
6 Jan 2026	Dylan Curtis	-100.00	376.83
7 Jan 2026	Account transfers; 07 Dec - 06 Jan x5	-1.50	375.33
8 Jan 2026	Dylan Curtis	-45.00	330.33
12 Jan 2026	Aldi 80 775	-8.36	321.97
29 Jan 2026	Mike Horan Printing Li	-15.00	306.97
2 Feb 2026	Aldi 80 775	-2.94	304.03
4 Feb 2026	Mike Horan Printing Li	-10.00	294.03
5 Feb 2026	Adyen n.v.	193.95	487.98
7 Feb 2026	Countingup business account; 07 Jan - 06 Feb	-3.00	484.98
7 Feb 2026	Account transfers; 07 Jan - 06 Feb x2	-0.60	484.38
26 Feb 2026	Adyen n.v.	96.85	581.23
28 Feb 2026	Sainsburys S/Mkts	-3.92	577.31
6 Mar 2026	Sainsburys S/Mkts	-6.28	571.03
7 Mar 2026	Countingup business account; 07 Feb - 06 Mar	-3.00	568.03
7 Mar 2026	Account transfers; 07 Feb - 06 Mar x1	-0.30	567.73
12 Mar 2026	Dylan Curtis	-30.00	537.73
18 Mar 2026	plan.com Dd Accoun	-32.97	504.76
19 Mar 2026	Ansvar Insurance	-10.09	494.67
23 Mar 2026	Show Meadow Sf Connect	-4.00	490.67
25 Mar 2026	Iceland	-10.00	480.67
25 Mar 2026	Swindon Car And Van Re	-71.30	409.37
27 Mar 2026	Adyen n.v.	9.46	418.83

7 Apr 2026	Countingup business account; 07 Mar - 06 Apr	-3.00	415.83
7 Apr 2026	Account transfers; 07 Mar - 06 Apr x4	-1.20	414.63
8 Apr 2026	Adyen n.v.	19.17	433.80
12 Apr 2026	Marks&Spencer Plc Sf	-28.24	405.56
15 Apr 2026	Iceland Foods	-97.70	307.86
15 Apr 2026	Dylan Curtis	-15.00	292.86
15 Apr 2026	Iceland Foods	4.00	296.86
17 Apr 2026	Mike Horan Printing Li	-60.00	236.86
20 Apr 2026	Sainsburys S/Mkts	-12.93	223.93
21 Apr 2026	Ansvar Insurance	-10.08	213.85
21 Apr 2026	plan.com Dd Accoun	-32.97	180.88
27 Apr 2026	Iceland	-49.25	131.63
29 Apr 2026	Sainsburys S/Mkts	-20.97	110.66
30 Apr 2026	Dylan Curtis	100.00	210.66
30 Apr 2026	Curtis D	50.00	260.66
1 May 2026	Mike Horan Printing Li	-15.00	245.66
1 May 2026	Iceland	-21.75	223.91
1 May 2026	Coffee No 1 Swindon	-4.85	219.06
4 May 2026	O2 IVR Payment	-11.15	207.91
4 May 2026	Sainsburys S/Mkts	-12.90	195.01
7 May 2026	Business account subscription; 07 Apr - 06 May	-3.00	192.01
7 May 2026	Account transfers; 07 Apr - 06 May x6	-1.80	190.21
8 May 2026	Curtis D	25.00	215.21
14 May 2026	Adyen n.v.	24.02	239.23
14 May 2026	Michaels meats	-5.00	234.23
14 May 2026	Michaels meats	-45.00	189.23
19 May 2026	Ansvar Insurance	-10.08	179.15

20 May 2026	Adyen n.v.	96.85	276.00
20 May 2026	Shell Wickham 531	-31.48	244.52
20 May 2026	Swindon Car And Van Re	-71.30	173.22
21 May 2026	Dylan Curtis	2.01	175.23
24 May 2026	Curtis D	20.00	195.23
25 May 2026	Sainsburys S/Mkts	-19.57	175.66
25 May 2026	Curtis D	90.00	265.66
27 May 2026	Marks&Spencer Plc Sf	-10.50	255.16
28 May 2026	Dylan Curtis	-50.00	205.16
29 May 2026	Curtis D	70.00	275.16
4 Jun 2026	Sainsburys S/Mkts	-8.90	266.26
7 Jun 2026	Business account subscription; 07 May - 06 Jun	-3.00	263.26
7 Jun 2026	Account transfers; 07 May - 06 Jun ×11	-3.30	259.96
7 Jun 2026	Curtis D	60.00	319.96
8 Jun 2026	Curtis D	16.00	335.96
10 Jun 2026	Post Office Counter	-9.95	326.01
18 Jun 2026	Linktree* Linktree	-8.00	318.01
19 Jun 2026	Ansvar Insurance	-10.08	307.93
27 Jun 2026	Dylan Curtis	-25.00	282.93
28 Jun 2026	Zettle_*RSPCA North Wi	-4.00	278.93
28 Jun 2026	Dylan Curtis	-50.00	228.93
30 Jun 2026	Curtis D	54.37	283.30
7 Jul 2026	Business account subscription; 07 Jun - 06 Jul	-3.00	280.30
7 Jul 2026	Account transfers; 07 Jun - 06 Jul ×6	-1.80	278.50
9 Jul 2026	Adyen n.v.	48.30	326.80
9 Jul 2026	Motoreasy	-31.54	295.26
10 Jul 2026	Luke Tyler	-1.00	294.26

10 Jul 2026	Luke Tyler	-29.00	265.26
11 Jul 2026	Mike Horan Printing Li	-30.00	235.26
13 Jul 2026	Applegreen Swindon	-8.25	227.01
15 Jul 2026	Wbtc NO1	1,000.00	1,227.01
17 Jul 2026	Dylan Curtis	-55.00	1,172.01
18 Jul 2026	Paypal	-10.00	1,162.01
18 Jul 2026	Paypal Code 9892	0.01	1,162.02
20 Jul 2026	Aldi	-27.88	1,134.14
20 Jul 2026	Aldi	-14.45	1,119.69
20 Jul 2026	Coped Hall Service Sta	-46.72	1,072.97
20 Jul 2026	Dylan Curtis	-72.97	1,000.00
21 Jul 2026	Ansvar Insurance	-10.08	989.92
25 Jul 2026	Motoreasy	31.54	1,021.46
28 Jul 2026	Aldi	-11.39	1,010.07
28 Jul 2026	Zettle_*Jubilee Lake C	-14.50	995.57
28 Jul 2026	Esso Wootton Basset	-12.75	982.82
31 Jul 2026	Dylan Curtis	50.00	1,032.82
1 Aug 2026	Dylan Curtis	-32.00	1,000.82
2 Aug 2026	Ole And Steen Oxford	-5.15	995.67
2 Aug 2026	Esso Wootton Basset	-30.81	964.86
2 Aug 2026	Sostrene Grene Westgat	-15.28	949.58
2 Aug 2026	Dylan Curtis	5.00	954.58
2 Aug 2026	Dylan Curtis	150.00	1,104.58
7 Aug 2026	Business account subscription; 07 Jul - 06 Aug	-9.00	1,095.58
7 Aug 2026	Account transfers; 07 Jul - 06 Aug x13	-3.90	1,091.68
11 Aug 2026	St Bartholomews Church Croft PCC	-108.00	983.68
12 Aug 2026	Cash withdrawal	-80.00	903.68

12 Aug 2026	ATM usage fee	-1.00	902.68
16 Aug 2026	Luke Tyler	-20.00	882.68
17 Aug 2026	Show Meadow Sf Connect	-21.95	860.73
18 Aug 2026	Mike Horan Printing Li	-30.00	830.73
19 Aug 2026	Ansvar Insurance	-10.08	820.65
19 Aug 2026	Luke Tyler	29.00	849.65

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The Countingup business current account is an e-money account provided by Prepay Solutions (PPS), a trading name of Prepay Technologies Ltd which is an electronic money institution authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN 900010) for the issuing of electronic money. PPS holds an amount equivalent to the money in Countingup current accounts in a safeguarding account with Barclays Bank PLC which gives customers protection against PPS' insolvency.

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