

Mini-statement

A list of recent transactions on your account.

93RD BELFAST GUIDE COMPANY

SortCode/Account Number: 090127 46024325

Current balance: 2,429.57 C

Uncleared funds: 0.00 C

Authorisations: 0.00 C

With-holdings: 0.00 C

Authorised Overdraft: 0.00 C



Currency: GBP

Balance Inc. Pending: 2,429.57 C

Date	Details	Money out	Money in	Balance
11-05-2023	CASH WITHDRAWAL AT SPAR LADAS DRIV ATM SPA	ICE-CREAM 30.00	Cash out	1,989.91
25-05-2023	CARD PAYMENT TO T J MORRIS LTD ON 25-05-	COOKING 15.62 ✓		1,974.29
01-06-2023	CARD PAYMENT TO Zettle *Temptations ON 0	Mum's ICE-CREAM 27.50		1,946.79
15-06-2023	CARD PAYMENT TO COSMO BELFAST ON 15-06-2	Guide night 154.50	out	1,792.29
15-06-2023	CARD PAYMENT TO Q PARK VICTORIA SQUARE 0	Immer 8.70		1,783.59
10-08-2023	CARD PAYMENT TO WWW.GUIDINGESSENTIALS. 0	Badges Pimage -3.95		1,779.64
25-08-2023	BANK GIRO CREDIT REF EA BELFAST REGION, 26	Craft food 9.50 ✓	1,000.00	2,779.64
14-09-2023	CARD PAYMENT TO TESCO STORES 6452 ON 14-	Halloween 18.00 ✓		2,770.14
12-10-2023	CARD PAYMENT TO TESCO STORES 6452 ON 12-	11/11 Craft 9.88 ✓		2,752.14
12-10-2023	CARD PAYMENT TO T J MORRIS LTD ON 12-10-	Party 6.50 ✓	Range	2,742.26
17-10-2023	CARD PAYMENT TO SQ *JEANS WOOL SHOP ON 1	10.51	Home Bargains	2,735.76
26-10-2023	CARD PAYMENT TO T J MORRIS LTD ON 26-10-		60.00	2,725.25
06-11-2023	BILL PAYMENT FROM MRS CATHERINE ANNE MCCOR		60.00	2,785.25
08-11-2023	FASTER PAYMENTS RECEIPT REF.Amelia McIlmo			2,845.25
14-11-2023	CARD PAYMENT TO TICKETSOURCE ON 14-11-20	✓ Badge work 170.32	Pentamino	2,674.93
16-11-2023	CARD PAYMENT TO TESCO STORES 6452 ON 16-	Badges 7.08		2,667.85
28-11-2023	CARD PAYMENT TO WWW.GUIDINGESSENTIALS. 0	Badges work 55.95		2,611.90
14-12-2023	CARD PAYMENT TO LIDL NI LTD ON 14-12-202	Badges work 8.59		2,603.31
21-12-2023	CARD PAYMENT TO BP LADAS DRIVE F/STN ON	Drinks for Party 31.70		2,571.61

Bear in mind, today's or yesterday's transactions may not be included or may be subject to change.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks.

BANK 0123 DEC 20 H

RHA Financial Associates
6 Galloway Point
Donaghadee
BT21 0ES
Northern Ireland

21/3/2024
Anne Wilson



This item can be re

Mini-statement

A list of recent transactions on your account.

93RD BELFAST GUIDE COMPANY

SortCode/Account Number: 090127 46024325

Current balance: 2,429.57 C

Uncleared funds: 0.00 C

Authorisations: 0.00 C

With-holdings: 0.00 C

Authorised Overdraft: 0.00 C



Currency: GBP

Balance Inc. Pending: 2,429.57 C

Date	Details	Money out	Money in	Balance
-02-02-2023	CARD PAYMENT TO Cotters ON 02-02-2023	5.79		2,688.01
-02-02-2023	CARD PAYMENT TO HOME BARGAINS ON 02-02-2	8.49 ✓		2,679.52
-09-02-2023	CARD PAYMENT TO B&M 384 - CREGAGH ON 09-	3.40 ✓		2,676.12
10-02-2023	CASH PAID IN AT BANGOR MN		25.00	2,701.12
10-02-2023	BILL PAYMENT TO 93RD BELFAST RANGERS REFER	50.00		2,651.12
16-02-2023	CARD PAYMENT TO SP ROBERTS OF BANGOR ON	24.95		2,626.17
21-02-2023	BILL PAYMENT FROM 93RD BELFAST RANGERS, RE		50.00	2,676.17
23-02-2023	CARD PAYMENT TO TESCO STORES 6270 ON 23-	21.32 ✓		2,654.85
03-03-2023	CASH PAID IN AT ATM BANGOR MN, BANGOR NI		100.00	2,754.85
03-03-2023	BILL PAYMENT TO NICOLA ARMSTRONG REFERENCE	11.60 ✓		2,743.25
09-03-2023	FASTER PAYMENTS RECEIPT REF.SOPHIE LUNN F		50.00	2,793.25
18-03-2023	CARD PAYMENT TO WWW.GUIDINGESSENTIALS. 0	27.95		2,765.30
18-03-2023	CARD PAYMENT TO THE GUIDE ASSOCIATION ON	600.00		2,165.30
29-03-2023	CARD PAYMENT TO TESCO STORES 6270 ON 29-	30.00 ✓		2,135.30
22-04-2023	CARD PAYMENT TO PRIMARK ON 22-04-2023	20.25 ✓		2,115.05
23-04-2023	CARD PAYMENT TO THE RANGE ON 23-04-2023	11.97 ✓		2,103.08
28-04-2023	CARD PAYMENT TO WWW.GUIDINGESSENTIALS. 0	18.50 ✓		2,084.58
04-05-2023	CARD PAYMENT TO TESCO STORES 6452 ON 04-	4.00 ✓		2,080.58
04-05-2023	CARD PAYMENT TO ASDA STORES LTD 4290 ON -	23.32		2,057.26
09-05-2023	PAYMENT BY CHEQUE WITH SERIAL NO 022036 -	37.35		2,019.91

Bear in mind, today's or yesterday's transactions may not be included or may be subject to change.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. You can check this on the Financial Services Register by visiting the FCA's website www.fca.org.uk/register. Santander and the flame logo are registered trademarks.

BANK 0123 DEC 20 H

RHA Financial Associates
6 Galloway Point
Donaghadee
BT21 0ES
Northern Ireland

21/3/2024
Anne Wilson



This item can be re