



Ms Priya Dalton
7 Gull Terrace
Porthaven
PH4 2QX

Sort code 60-14-27
Account number ****6612
IBAN GB** KSTM **** *66 12

Account summary

Balance on 1 March	£1,842.30
Money in	£10,322.75
Money out	£6,438.98
Balance on 31 March	£5,726.07

Your transactions

Date	Payment type and details	Paid out	Paid in	Balance
02 Mar 26	FASTER PAYMENT FROM R OKAFOR		2,056.98	3,899.28
	CASH WITHDRAWAL HIGH ST	447.79		3,451.49
03 Mar 26	FASTER PAYMENT FROM R OKAFOR		2,370.80	5,822.29
06 Mar 26	SALARY ORCHARD LOGISTICS LTD		1,976.30	7,798.59
	DIRECT DEBIT NORTHGATE COUNCIL TAX	317.97		7,480.62
	CARD PAYMENT TO THE COPPER KETTLE	508.17		6,972.45
07 Mar 26	SALARY ORCHARD LOGISTICS LTD		1,546.93	8,519.38
09 Mar 26	DIRECT DEBIT FENWICK ENERGY	169.38		8,350.00
10 Mar 26	REFUND KESTREL RAIL		1,007.28	9,357.28
11 Mar 26	CARD PAYMENT TO KESTREL RAIL	241.42		9,115.86
	CARD PAYMENT TO MARLOW CINEMA	35.34		9,080.52
12 Mar 26	INTEREST PAID		614.27	9,694.79
	CARD PAYMENT TO BRAMBLE & CO	19.57		9,675.22
	STANDING ORDER RENT FLAT 2	161.16		9,514.06
13 Mar 26	CARD PAYMENT TO HARBOUR GROCERS	142.34		9,371.72
14 Mar 26	CARD PAYMENT TO THE COPPER KETTLE	360.29		9,011.43
16 Mar 26	DIRECT DEBIT LUMEN MOBILE	339.48		8,671.95
19 Mar 26	DIRECT DEBIT LUMEN MOBILE	71.93		8,600.02
20 Mar 26	CARD PAYMENT TO BRAMBLE & CO	132.75		8,467.27
	CARD PAYMENT TO MARLOW CINEMA	505.53		7,961.74
	CARD PAYMENT TO BRAMBLE & CO	30.63		7,931.11
21 Mar 26	DIRECT DEBIT NORTHGATE COUNCIL TAX	65.43		7,865.68
22 Mar 26	CASH WITHDRAWAL HIGH ST	303.09		7,562.59
25 Mar 26	CARD PAYMENT TO THE COPPER KETTLE	446.47		7,116.12
	DIRECT DEBIT LUMEN MOBILE	147.47		6,968.65
26 Mar 26	DIRECT DEBIT FENWICK ENERGY	310.90		6,657.75
	STANDING ORDER RENT FLAT 2	284.57		6,373.18
27 Mar 26	CARD PAYMENT TO MARLOW CINEMA	451.49		5,921.69
	CARD PAYMENT TO MARLOW CINEMA	135.44		5,786.25
	DIRECT DEBIT FENWICK ENERGY	27.35		5,758.90
28 Mar 26	FASTER PAYMENT TO A PATEL	35.66		5,723.24
29 Mar 26	CARD PAYMENT TO MARLOW CINEMA	240.37		5,482.87

Date	Payment type and details	Paid out	Paid in	Balance
	INTEREST PAID		750.19	6,233.06
30 Mar 26	CARD PAYMENT TO THE COPPER KETTLE	80.46		6,152.60
31 Mar 26	CARD PAYMENT TO THE COPPER KETTLE	207.37		5,945.23
	DIRECT DEBIT TIDEWAY WATER	219.16		5,726.07