

Account transactions from September 1, 2026 to September 30, 2026

Date	Description	Money out	Money in	Balance
Sep 2, 2026	Exchanged to EUR Exchanged to EUR 115.20	£100.00		£320.00
Sep 3, 2026	To JOHN SMITH Reference: dinner	£12.75		£307.25
Sep 5, 2026	Tesco Card: 459876*****1234	£52.16		£255.09
Sep 7, 2026	To JOHN SMITH Reference: dinner	£51.74		£203.35
Sep 9, 2026	Netflix Card: 459876*****1234	£10.99		£192.36
Sep 9, 2026	To JOHN SMITH Reference: dinner	£45.07		£147.29
Sep 9, 2026	Netflix Card: 459876*****1234	£10.99		£136.30
Sep 10, 2026	To JOHN SMITH Reference: dinner	£56.14		£80.16
Sep 10, 2026	Top-Up by *4471 Apple Pay Top-Up		£178.50	£258.66
Sep 10, 2026	Top-Up by *4471 Apple Pay Top-Up		£240.82	£499.48
Sep 11, 2026	To JOHN SMITH Reference: dinner	£38.64		£460.84
Sep 11, 2026	To JOHN SMITH Reference: dinner	£38.39		£422.45
Sep 11, 2026	Exchanged to EUR Exchanged to EUR 115.20	£100.00		£322.45
Sep 11, 2026	Exchanged to EUR Exchanged to EUR 115.20	£100.00		£222.45
Sep 13, 2026	Netflix Card: 459876*****1234	£10.99		£211.46
Sep 14, 2026	Tesco Card: 459876*****1234	£4.55		£206.91
Sep 14, 2026	To JOHN SMITH Reference: dinner	£33.47		£173.44
Sep 14, 2026	To JOHN SMITH Reference: dinner	£31.85		£141.59
Sep 15, 2026	Payment from ACME LTD Reference: INV-2026-0912		£797.45	£939.04
Sep 16, 2026	Exchanged to EUR Exchanged to EUR 115.20	£100.00		£839.04
Sep 16, 2026	Tesco Card: 459876*****1234	£45.27		£793.77

Sep 17, 2026	Tesco Card: 459876*****1234	£69.62		£724.15
Sep 17, 2026	Tesco Card: 459876*****1234	£35.44		£688.71
Sep 17, 2026	Tesco Card: 459876*****1234	£27.47		£661.24
Sep 18, 2026	Tesco Card: 459876*****1234	£25.02		£636.22
Sep 18, 2026	Tesco Card: 459876*****1234	£60.11		£576.11
Sep 18, 2026	To JOHN SMITH Reference: dinner	£55.00		£521.11
Sep 18, 2026	Payment from ACME LTD Reference: INV-2026-0912		£944.79	£1,465.90
Sep 20, 2026	To JOHN SMITH Reference: dinner	£24.12		£1,441.78
Sep 21, 2026	Exchanged to EUR Exchanged to EUR 115.20	£100.00		£1,341.78