

POST



The team at Virgin Money
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26 January 2022

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KETTLESING GIN LIMITED
Grange Farm
Sleights Lane
Kettlesing
Harrogate
HG3 2LE

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Your Business Current Account statement

Statement No: 68

Date	Description	Debits	Credits	Balance
31 Dec 2021	Previous statement			1482.81
04 Jan	Latitude Wine Limi 30652235699068 Card 14 Google Cloud Dublin	18.40	646.85	2111.26
06 Jan	Card 14 Virgin Money Mastercard		0.21	
	Card 41 Virgin Money Mastercard		0.27	
	Card 78 Virgin Money Mastercard		3.45	
	DD Paypal Payment Card 14 Quickbooks 08081684238	20.00 42.00		2053.19
07 Jan	The Local Gin Comp 02655 60837187587713 Still Spirit Ltd 02647 83153119129099 Kindred Spirits RE Inv 02641 01097562970763 National Trust Card 78 Www.Wbc.Co.UK London Se24		33.05 323.42	
		167.60		3838.06

Statement date
26 January 2022

Account name
KETTLESING DISTILLING
COMPANY LIMITED

Sort Code
05-04-54

Account number
16623943

IBAN
GB97YORK05045416623943

BIC
YORKGB21454

Current balance
£4492.80

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLs = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

Continued overleaf...

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