

ENGINE MOBILE LTD  
 PIONEER HOUSE  
 STENSON ROAD  
 STENSON  
 DE73 7HL

Your Account

Sort Code 30-92-59  
 Account Number 77535468

ELECTRONIC TARIFF

01 January 2023 to 20 January 2023

<b>Money In</b>	£30,622.58	<b>Balance on 01 January 2023</b>	£33,868.30
<b>Money Out</b>	£27,493.28	<b>Balance on 20 January 2023</b>	£36,997.60

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Jan 23	PAUL STEVENSON 100000001053928387	FPO		2,362.00	31,506.30
03 Jan 23	GRAHAM TYERS 300000001060503684	FPO		2,362.00	29,144.30
03 Jan 23	YC TRUST 200000001053242461	FPO		11.00	29,133.30
03 Jan 23	INTUIT *QBooks Onl CD 6429 31DEC22	DEB		38.40	29,094.90
03 Jan 23	CIVO.COM GB 36.00 VISAXR 1.2008 CD 6429	DEB		29.98	29,064.92
03 Jan 23	NON-GBP TRANS FEE 2.75% CD 6429 02JAN23	DEB		0.82	29,064.10
03 Jan 23	Google ADS37330890 CD 6429 02JAN23	DEB		432.62	28,631.48
03 Jan 23	EMS EMS027122800407678	BGC	888.87		29,520.35
03 Jan 23	BACS BACS	BGC	8,842.82		38,363.17
03 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	48.94		38,412.11
03 Jan 23	MATTHEW EADIE 300000001062106229	FPO		19.98	38,392.13
04 Jan 23	EMS EMS320122900417678	BGC	631.48		39,023.61
04 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	62.95		39,086.56
04 Jan 23	BRITISH TELECOM BU 200000001055219648	FPO		487.25	38,599.31
04 Jan 23	SIMUNIX*T2A CREDIT CD 6429	DEB		30.00	38,569.31
04 Jan 23	YODEL DIRECT CD 0027	DEB		2.91	38,566.40

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05 Jan 23	EMS EMS048010100407678	BGC	253.82		38,820.22
05 Jan 23	EMS EMS312123000407678	BGC	415.60		39,235.82
05 Jan 23	EMS EMS326123100457678	BGC	417.65		39,653.47
05 Jan 23	EMS EMS991010200367678	BGC	1,436.88		41,090.35
05 Jan 23	UNPAID D/D REF ENGINEMOBILE002734			9.99	41,080.36
05 Jan 23	UNPAID D/D REF ENGINEMOBILE001663			9.99	41,070.37
05 Jan 23	UNPAID D/D REF ENGINEMOBILE002258			9.99	41,060.38
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003826			9.99	41,050.39
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003735			10.98	41,039.41
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003933			10.98	41,028.43
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003007			12.74	41,015.69
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003963			12.98	41,002.71
05 Jan 23	UNPAID D/D REF ENGINEMOBILE002275			12.98	40,989.73
05 Jan 23	UNPAID D/D REF ENGINEMOBILE002320			12.98	40,976.75
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003925			14.99	40,961.76
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003854			15.98	40,945.78
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003911			19.99	40,925.79
05 Jan 23	UNPAID D/D REF ENGINEMOBILE001634			24.99	40,900.80
05 Jan 23	UNPAID D/D REF ENGINEMOBILE004022			27.58	40,873.22
05 Jan 23	UNPAID D/D REF ENGINEMOBILE003973			30.97	40,842.25
05 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	60.95		40,903.20
05 Jan 23	eBay O*06-09542-82 CD 0027	DEB		17.58	40,885.62

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06 Jan 23	EMS EMS161010300417678	BGC	442.67		41,328.29
06 Jan 23	GOCARDLESS GETADDRESS-8E4VQYK	DD		24.00	41,304.29
06 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	14.99		41,319.28
06 Jan 23	Google ADS37330890 CD 6429	DEB		500.00	40,819.28
09 Jan 23	ELECTRICAL INNOVAT CD 6429 07JAN23	DEB		120.00	40,699.28
09 Jan 23	TUCOWS.COM* TUC*OP US 154.64 VISAXR 1.1838 CD	DEB		130.63	40,568.65
09 Jan 23	NON-GBP TRANS FEE 2.75% CD 6429 08JAN23	DEB		3.59	40,565.06
09 Jan 23	EMS EMS973010400397678	BGC	710.31		41,275.37
09 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	9.99		41,285.36
09 Jan 23	FS *Themelsle EUROS 59.00 VISAXR 1.12725 CD	DEB		52.34	41,233.02
09 Jan 23	NON-GBP TRANS FEE 2.75% CD 6429	DEB		1.43	41,231.59
09 Jan 23	SHUTTERSTOCK IRELA CD 6429	DEB		59.00	41,172.59
09 Jan 23	Google ADS37330890 CD 6429	DEB		500.00	40,672.59
10 Jan 23	EMS EMS986010500417678	BGC	543.64		41,216.23
10 Jan 23	BACS BACS	BGC	3,590.06		44,806.29
10 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	34.96		44,841.25
10 Jan 23	CASHPLUS CREDIT C 600000001061932744 GRAHAM	FPO		3,273.79	41,567.46
11 Jan 23	EMS EMS973010700437678	BGC	501.14		42,068.60
11 Jan 23	EMS EMS246010800407678	BGC	787.50		42,856.10
11 Jan 23	EMS EMS007010600477678	BGC	907.50		43,763.60
11 Jan 23	HMRC E VAT 000918386984	DD		14,599.80	29,163.80
11 Jan 23	HORTON JANE 3003 FP23011O16188156 070246	FPI	11.40		29,175.20

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	19.99		29,195.19
12 Jan 23	EMS EMS173010900407678	BGC	493.57		29,688.76
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003280			9.99	29,678.77
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003661			9.99	29,668.78
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003933			10.98	29,657.80
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003963			12.98	29,644.82
12 Jan 23	UNPAID D/D REF ENGINEMOBILE001845			19.99	29,624.83
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003646			19.99	29,604.84
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003911			19.99	29,584.85
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003641			22.98	29,561.87
12 Jan 23	UNPAID D/D REF ENGINEMOBILE004106			27.58	29,534.29
12 Jan 23	UNPAID D/D REF ENGINEMOBILE004022			27.58	29,506.71
12 Jan 23	UNPAID D/D REF ENGINEMOBILE003038			41.99	29,464.72
12 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	19.99		29,484.71
13 Jan 23	EMS EMS040011000467678	BGC	561.16		30,045.87
13 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	40.96		30,086.83
13 Jan 23	Google ADS37330890 CD 6429	DEB		500.00	29,586.83
16 Jan 23	EMS EMS050011100467678	BGC	639.47		30,226.30
16 Jan 23	AMERICAN EXPRESS P PA09725049	DD		12.11	30,214.19
16 Jan 23	SERVICE CHARGES REF : 386486096	PAY		56.50	30,157.69
16 Jan 23	REVIEWS.IO CD 6429	DEB		106.80	30,050.89
16 Jan 23	Google ADS37330890 CD 6429	DEB		500.00	29,550.89

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17 Jan 23	EMS EMS049011200477678	BGC	574.41		30,125.30
17 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	93.94		30,219.24
17 Jan 23	EE LIMITED CD 6429	DEB		135.68	30,083.56
18 Jan 23	EMS EMS955011400397678	BGC	397.70		30,481.26
18 Jan 23	EMS EMS189011500397678	BGC	486.59		30,967.85
18 Jan 23	EMS EMS999011300427678	BGC	621.06		31,588.91
18 Jan 23	OPAYO VVNJ9H3	DD		149.36	31,439.55
18 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	40.00		31,479.55
18 Jan 23	ALL THINGS LOCAL L INVOICE NO. 3007	FPI	120.00		31,599.55
18 Jan 23	ASDA PETROL/UPT CD 6429	DEB		40.00	31,559.55
19 Jan 23	EMS EMS180011600407678	BGC	693.73		32,253.28
19 Jan 23	EMS AL01467678MSC1222	DD		371.57	31,881.71
20 Jan 23	EMS EMS066011700487678	BGC	809.34		32,691.05
20 Jan 23	BACS BACS	BGC	4,371.57		37,062.62
20 Jan 23	AMERICAN EXPRESS P AX9609725049	FPI	24.98		37,087.60
20 Jan 23	PARLIAMENT HILL LT 300000001070552837	FPO		90.00	36,997.60

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			