

24 FEB 2022



Lions Club of Saltash

Charitable · Lion Com Serv %

GBP 3,713.20

Make a payment

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Balance details

Recent transac...

Next working ...

Statements

Statement issued on 29 Jan 2022

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Interest rates for this statement

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Date

Type

Description

Paid o

Need help?

29 Dec 2021

Balance Brought Forward

06 Jan 2022

CR

SumUp Payments Acc  
PID130571-SUMUP

07 Jan 2022

CR

SumUp Payments Acc  
PID130763-SUMUP

Get help

Maybe later

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
10 Jan 2022	CR	SumUp Payments Acc PID130996-SUMUP		14.26	4,303.55
11 Jan 2022	CR	SumUp Payments Acc PID131183-SUMUP		9.83	4,313.38
12 Jan 2022	BP	Eric Distin Saltash Lions	775.97		
12 Jan 2022	CR	SumUp Payments Acc PID131374-SUMUP		1.97	3,539.38
14 Jan 2022	CR	SumUp Payments Acc PID131779-SUMUP		4.92	3,544.30
17 Jan 2022	CR	SumUp Payments Acc PID132015-SUMUP		3.94	3,548.24
19 Jan 2022	DR	TOTAL CHARGES TO 28DEC2021			
19 Jan 2022	CR	SumUp Payments Acc PID132408-SUMUP			
20 Jan 2022	CR	MEALS DELIVERY SOUTHWELL MT			
21 Jan 2022	CR	SumUp Payments Acc PID132803-SUMUP			

## Need help?

Our Chat Assistant can help with frequently asked questions or connect you with an agent, during our opening hours.

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Maybe later

Date	Type	Description	Paid out	Paid in	Balance
24 Jan 2022	CR	SumUp Payments Acc PID133036-SUMUP		10.33	3,614.31
End of sheet 456					
29 Jan 2022		Balance Carried Forward			3,614.31



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