

| Transaction Details |                                  |                  |              |                              |  |                            |                              |               |                 |                     |
|---------------------|----------------------------------|------------------|--------------|------------------------------|--|----------------------------|------------------------------|---------------|-----------------|---------------------|
| Transaction Type    | Transaction Category Description | Transaction Date | Posting Date | Merchant Business            |  | Parent Merchant Name       | Merchant State/Province Code | Merchant City | Posted Currency | Total Posted Amount |
|                     |                                  |                  |              | Merchant Category Code (MCC) | MCC Description                                    |                            |                              |               |                 |                     |
| Merchant Initiated  | Other                            | 31/03/2025       | 01/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RN0RS9OD        | GBR                          | AMAZON.CO.UK  | GBP             | 213.76              |
| Merchant Initiated  | Retail Services                  | 31/03/2025       | 01/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | TFM STABLEFORD             | UNK                          | SHROPSHIRE    | GBP             | 16.03               |
| Merchant Initiated  | Retail Services                  | 31/03/2025       | 01/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace               | GBR                          | amazon.co.uk  | GBP             | (559.60)            |
| Merchant Initiated  | Retail Services                  | 31/03/2025       | 01/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN5JL5LF      | GBR                          | amazon.co.uk  | GBP             | 328.59              |
| Merchant Initiated  | Other                            | 01/04/2025       | 02/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk                 | GBR                          | AMAZON.CO.UK  | GBP             | (213.76)            |
| Merchant Initiated  | Other                            | 02/04/2025       | 02/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RN1H            | GBR                          | AMAZON.CO.UK  | GBP             | 9.35                |
| Merchant Initiated  | Retail Services                  | 31/03/2025       | 02/04/2025   | 5099                         | DURABLE GOODS, NOT ELSEWHERE CLASSIFIED            | PAYPAL SCREWFIX 7050       | GBR                          | 03330112112   | GBP             | 23.99               |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5072                         | HARDWARE EQUIPMENT AND SUPPLIES                    | APECS SECURITY             | LND                          | TIPTON        | GBP             | 37.86               |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | FEE2PAYONLINE              | UNK                          | LONDON        | GBP             | 1.50                |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN1WN9T       | GBR                          | amazon.co.uk  | GBP             | 9.99                |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN3UF8TW      | GBR                          | amazon.co.uk  | GBP             | 19.96               |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN4ZO4TX      | GBR                          | amazon.co.uk  | GBP             | 19.96               |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 8931                         | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES      | PWC SHOP DIGITAL           | LND                          | LONDON        | GBP             | 420.00              |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT  | UNK                          | LONDON        | GBP             | 71.64               |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5085                         | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED       | WORKPLACEDEPOTCOUK         | LND                          | NOTTINGHAMSHI | GBP             | 215.99              |
| Merchant Initiated  | Retail Services                  | 01/04/2025       | 02/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN3DY         | GBR                          | amazon.co.uk  | GBP             | 204.83              |
| Merchant Initiated  | Other                            | 02/04/2025       | 03/04/2025   | 5817                         | DIGITAL GOODS SOFTWARE APPLICATIONS                | CapCut                     | SGP                          | SINGAPORE     | GBP             | 21.99               |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                          | WOLVERHAMPTON | GBP             | 80.00               |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness RN2N36MZ      | GBR                          | amazon.co.uk  | GBP             | 53.33               |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON RN9UU7MO            | LND                          | LONDON        | GBP             | 123.39              |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 9402                         | POSTAL SERVICES-GOVERNMENT ONLY                    | POST OFFICE COUNTER        | UNK                          | WOLVERHAMPTON | GBP             | 5.20                |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN0N68P       | GBR                          | amazon.co.uk  | GBP             | 398.97              |
| Merchant Initiated  | Retail Services                  | 02/04/2025       | 03/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                          | WOLVERHAMPTON | GBP             | 1,729.00            |
| Merchant Initiated  | Restaurant                       | 03/04/2025       | 04/04/2025   | 5814                         | FAST FOOD RESTAURANTS                              | BIRCHES BRIDGE FISH BA     | UNK                          | WOLVERHAMPTON | GBP             | 18.00               |
| Merchant Initiated  | Retail Services                  | 03/04/2025       | 04/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | TOOLSTATION LTD            | UNK                          | Cannock       | GBP             | 70.29               |
| Merchant Initiated  | Retail Services                  | 03/04/2025       | 04/04/2025   | 5251                         | HARDWARE STORES                                    | CODSALL HARDWARE LTD       | UNK                          | CODSALL       | GBP             | 12.19               |
| Merchant Initiated  | Other                            | 04/04/2025       | 07/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RN6Z91KV        | GBR                          | AMAZON.CO.UK  | GBP             | 223.14              |

| Transaction Type   | Transaction Category Description | Transaction Date | Posting Date | Merchant Business            | MCC Description                                    | Parent Merchant Name      | Merchant            | Merchant City | Posted Currency | Total Posted Amount |
|--------------------|----------------------------------|------------------|--------------|------------------------------|--|---------------------------|---------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                           | State/Province Code |               |                 |                     |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | FEE2PAYONLINE             | UNK                 | LONDON        | GBP             | 1.50                |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED           | LND                 | LLANDUDNO     | GBP             | 176.00              |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN07V2SW     | GBR                 | amazon.co.uk  | GBP             | 251.82              |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RN5R53S      | GBR                 | amazon.co.uk  | GBP             | 363.74              |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 8299                         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | BUSUU PREMIUM PLUS        | LND                 | LONDON        | GBP             | 44.99               |
| Merchant Initiated | Retail Services                  | 04/04/2025       | 07/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT | UNK                 | LONDON        | GBP             | 93.28               |
| Merchant Initiated | Retail Services                  | 03/04/2025       | 07/04/2025   | 2842                         | SANITATION, POLISHING & SPECIALITY CLEANING PREP   | CLEAN MACHINE             | LND                 | TELFORD       | GBP             | (138.10)            |
| Merchant Initiated | Lodging                          | 07/04/2025       | 08/04/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE       | UNK                 | THAME         | GBP             | 814.83              |
| Merchant Initiated | Lodging                          | 07/04/2025       | 08/04/2025   | 3811                         | PREMIER INN  | PREMIER INN               | UNK                 | LONDON        | GBP             | 228.00              |
| Merchant Initiated | Retail Services                  | 07/04/2025       | 08/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R639M8T      | GBR                 | amazon.co.uk  | GBP             | 34.96               |
| Merchant Initiated | Retail Services                  | 08/04/2025       | 08/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R62AP51M     | GBR                 | amazon.co.uk  | GBP             | 20.39               |
| Merchant Initiated | Retail Services                  | 07/04/2025       | 08/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES TELFORD            | UNK                 | TELFORD       | GBP             | 224.90              |
| Merchant Initiated | Retail Services                  | 07/04/2025       | 08/04/2025   | 7997                         | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | RTPI                      | GBR                 | LONDON        | GBP             | 120.00              |
| Merchant Initiated | Retail Services                  | 07/04/2025       | 08/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT | UNK                 | LONDON        | GBP             | 493.60              |
| Merchant Initiated | Other                            | 08/04/2025       | 09/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk R642T9G        | GBR                 | AMAZON.CO.UK  | GBP             | 111.57              |
| Merchant Initiated | Other                            | 08/04/2025       | 09/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk R68X00G        | GBR                 | AMAZON.CO.UK  | GBP             | 223.14              |
| Merchant Initiated | Retail Services                  | 08/04/2025       | 09/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R69DI4VG     | GBR                 | amazon.co.uk  | GBP             | 33.92               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 09/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace              | GBR                 | amazon.co.uk  | GBP             | (396.87)            |
| Merchant Initiated | Retail Services                  | 08/04/2025       | 09/04/2025   | 5251                         | HARDWARE STORES                                    | WWW.LSC-UK.COM            | ENG                 | CHATHAM       | GBP             | 73.62               |
| Merchant Initiated | Retail Services                  | 08/04/2025       | 09/04/2025   | 5251                         | HARDWARE STORES                                    | CODSALL HARDWARE LTD      | UNK                 | CODSALL       | GBP             | 30.67               |
| Merchant Initiated | Restaurant                       | 09/04/2025       | 10/04/2025   | 5812                         | EATING PLACES, RESTAURANTS                         | Codsall and Wergs Gar     | GBR                 | Wolverhampto  | GBP             | 28.99               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 10/04/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON R69ID8DD           | LND                 | LONDON        | GBP             | 31.98               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R61ZZ3DM     | GBR                 | amazon.co.uk  | GBP             | 14.90               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R624A4HH     | GBR                 | amazon.co.uk  | GBP             | 10.25               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R64MT8BT     | GBR                 | amazon.co.uk  | GBP             | 22.10               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R690X8BE     | GBR                 | amazon.co.uk  | GBP             | 87.90               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 10/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R64P41DA     | GBR                 | amazon.co.uk  | GBP             | 81.99               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON R61O458G           | LND                 | LONDON        | GBP             | 82.83               |

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|                    |                                  |                  |              | Merchant Category Code (MCC) | Merchant Category Code |  |                            |                              |               |                 |                     |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5399                         |                        | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON R66RG3Q             | LND                          | LONDON        | GBP             | 82.99               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5399                         |                        | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON R685I96O            | LND                          | LONDON        | GBP             | 66.72               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R690A06K      | GBR                          | amazon.co.uk  | GBP             | 23.96               |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R66S          | GBR                          | amazon.co.uk  | GBP             | 209.70              |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R68H046A      | GBR                          | amazon.co.uk  | GBP             | 259.47              |
| Merchant Initiated | Retail Services                  | 09/04/2025       | 10/04/2025   | 5399                         |                        | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON R68C94BF            | LND                          | LONDON        | GBP             | 15.39               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 5200                         |                        | HOME SUPPLY WAREHOUSE STORES                       | B & Q                      | UNK                          | CANNOCK       | GBP             | 226.00              |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 2741                         |                        | MISCELLANEOUS PUBLISHING AND PRINTING              | MULBERRY MEDIA             | LND                          | LONDON        | GBP             | 99.99               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 5734                         |                        | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED            | LND                          | LLANDUDNO     | GBP             | 732.00              |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 11/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace R631A6UP      | GBR                          | amazon.co.uk  | GBP             | 33.99               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 5251                         |                        | HARDWARE STORES                                    | CODSALL HARDWARE LTD       | UNK                          | CODSALL       | GBP             | 26.27               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 11/04/2025   | 8398                         |                        | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                          | WOLVERHAMPTON | GBP             | 2,370.00            |
| Merchant Initiated | Other                            | 11/04/2025       | 14/04/2025   | 5969                         |                        | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk R634T9RM        | GBR                          | AMAZON.CO.UK  | GBP             | 111.57              |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 5200                         |                        | HOME SUPPLY WAREHOUSE STORES                       | WICKES CANNOCK             | UNK                          | CANNOCK       | GBP             | 54.00               |
| Merchant Initiated | Retail Services                  | 13/04/2025       | 14/04/2025   | 7399                         |                        | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | BUSINESS D THE CHOOSE      | LND                          | MUCH WENLOCK  | GBP             | 12.00               |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 48.00               |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 9399                         |                        | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                          | INTERNET      | GBP             | 21.00               |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH7PC5C       | GBR                          | amazon.co.uk  | GBP             | 28.85               |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH9UZ6CU      | GBR                          | amazon.co.uk  | GBP             | 14.63               |
| Merchant Initiated | Retail Services                  | 13/04/2025       | 14/04/2025   | 5999                         |                        | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH99C83N      | GBR                          | amazon.co.uk  | GBP             | 29.95               |
| Merchant Initiated | Retail Services                  | 10/04/2025       | 14/04/2025   | 5941                         |                        | SPORTING GOODS STORES                              | WWW.CONCEPT2.CO.UK         | UNK                          | INTERNET      | GBP             | 96.49               |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 8299                         |                        | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PayPal UK Ltd              | GBR                          | Telford       | GBP             | 125.00              |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 2741                         |                        | MISCELLANEOUS PUBLISHING AND PRINTING              | IRRV                       | UNK                          | LONDON        | GBP             | 306.00              |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 5200                         |                        | HOME SUPPLY WAREHOUSE STORES                       | WICKES CANNOCK             | UNK                          | CANNOCK       | GBP             | 8.25                |

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|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                            | State/Province Code |               |                 |                     |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 9402                         | POSTAL SERVICES-GOVERNMENT ONLY                    | POST OFFICE COUNTER        | UNK                 | WOLVERHAMPTON | GBP             | 8.75                |
| Merchant Initiated | Retail Services                  | 11/04/2025       | 14/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 587.50              |
| Merchant Initiated | Other                            | 13/04/2025       | 15/04/2025   | 5817                         | DIGITAL GOODS SOFTWARE APPLICATIONS                | CAMPAIGN MONITOR PTY LTD   | NSW                 | 0285187100    | GBP             | 35.00               |
| Merchant Initiated | Retail Services                  | 14/04/2025       | 15/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH9U64MY      | GBR                 | amazon.co.uk  | GBP             | 12.93               |
| Merchant Initiated | Retail Services                  | 14/04/2025       | 15/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT  | UNK                 | LONDON        | GBP             | 228.48              |
| Merchant Initiated | Retail Services                  | 14/04/2025       | 15/04/2025   | 5541                         | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | ESSO BIRCHES BRIDGE        | GBR                 | WOLVERHAMPTON | GBP             | 102.40              |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | TFM STABLEFORD             | UNK                 | SHROPSHIRE    | GBP             | 161.19              |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5261                         | LAWN AND GARDEN SUPPLY STORES                      | TURF WORLD LTD             | UNK                 | WOLVERHAMPTON | GBP             | 40.80               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5714                         | DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES    | Blinds 2go Limited         | GBR                 | Nottingham    | GBP             | 53.85               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5719                         | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS     | payamazoncom               | GBR                 | amazon.co.uk  | GBP             | 34.97               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH0CE86X      | GBR                 | amazon.co.uk  | GBP             | 33.06               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH1392BX      | GBR                 | amazon.co.uk  | GBP             | 307.78              |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH25C66B      | GBR                 | amazon.co.uk  | GBP             | 15.98               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH3A          | GBR                 | amazon.co.uk  | GBP             | 27.70               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH9PJ0BJ      | GBR                 | amazon.co.uk  | GBP             | 251.82              |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5996                         | SWIMMING POOLS - SALES AND SUPPLIES                | DOLPHIN LEISURE            | GBR                 | BEXHILLONSEA  | GBP             | 60.95               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH2AM8BB      | GBR                 | amazon.co.uk  | GBP             | 13.95               |
| Merchant Initiated | Retail Services                  | 15/04/2025       | 16/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH4HZ2BQ      | GBR                 | amazon.co.uk  | GBP             | 12.99               |
| Merchant Initiated | Airlines - Rail                  | 16/04/2025       | 17/04/2025   | 4112                         | PASSENGER RAILWAYS                                 | Trainline                  | GBR                 | +443332022222 | GBP             | 152.39              |
| Merchant Initiated | Other                            | 16/04/2025       | 17/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RH2K107H        | GBR                 | AMAZON.CO.UK  | GBP             | 16.45               |
| Merchant Initiated | Retail Services                  | 16/04/2025       | 17/04/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON RH7VK49F            | LND                 | LONDON        | GBP             | 68.10               |
| Merchant Initiated | Retail Services                  | 16/04/2025       | 17/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH5TU69C      | GBR                 | amazon.co.uk  | GBP             | 34.99               |
| Merchant Initiated | Retail Services                  | 16/04/2025       | 17/04/2025   | 5261                         | LAWN AND GARDEN SUPPLY STORES                      | TURF WORLD LTD             | UNK                 | WOLVERHAMPTON | GBP             | 108.00              |
| Merchant Initiated | Retail Services                  | 16/04/2025       | 17/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH40F6SI      | GBR                 | amazon.co.uk  | GBP             | 34.49               |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 17/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RH18U         | GBR                 | amazon.co.uk  | GBP             | 41.85               |
| Merchant Initiated | Retail Services                  | 16/04/2025       | 17/04/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED            | LND                 | LLANDUDNO     | GBP             | 66.00               |
| Merchant Initiated | Lodging                          | 17/04/2025       | 18/04/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE        | UNK                 | THAME         | GBP             | 887.25              |
| Merchant Initiated | Other                            | 17/04/2025       | 18/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RH9A78RY        | GBR                 | AMAZON.CO.UK  | GBP             | 215.84              |

| Transaction Type   | Transaction Category Description | Transaction Date | Posting Date | Merchant Business            | MCC Description                                    | Parent Merchant Name       | Merchant            | Merchant City | Posted Currency | Total Posted Amount |
|--------------------|----------------------------------|------------------|--------------|------------------------------|--|----------------------------|---------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                            | State/Province Code |               |                 |                     |
| Merchant Initiated | Other                            | 17/04/2025       | 18/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RH9OA9R         | GBR                 | AMAZON.CO.UK  | GBP             | 215.84              |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 388.50              |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 2741                         | MISCELLANEOUS PUBLISHING AND PRINTING              | PRONTAPRINT WOLVERHAMP     | GBR                 | WOLVERHAMPTON | GBP             | 60.00               |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | The Hygiene Force          | UNK                 | Coventry      | GBP             | 70.79               |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | WHAT3WORDSAPISTANDARD      | LND                 | LONDON        | GBP             | 42.00               |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 2741                         | MISCELLANEOUS PUBLISHING AND PRINTING              | PRONTAPRINT WOLVERHAMP     | GBR                 | WOLVERHAMPTON | GBP             | 368.00              |
| Merchant Initiated | Retail Services                  | 17/04/2025       | 18/04/2025   | 7997                         | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF  | SWIMMING TEACHERS ASSO     | GBR                 | Walsall       | GBP             | 488.46              |
| Merchant Initiated | Retail Services                  | 18/04/2025       | 21/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES WOLVERHAMPTON       | UNK                 | WOLVERHAMPTON | GBP             | 11.45               |
| Merchant Initiated | Retail Services                  | 21/04/2025       | 22/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RA8FS         | GBR                 | amazon.co.uk  | GBP             | 7.98                |
| Merchant Initiated | Other                            | 22/04/2025       | 23/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RA3XB1DN        | GBR                 | AMAZON.CO.UK  | GBP             | 9.99                |
| Merchant Initiated | Other                            | 22/04/2025       | 23/04/2025   | 5968                         | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime RA91C5BZ      | GBR                 | amzn.co.uk/pm | GBP             | 8.99                |
| Merchant Initiated | Other                            | 22/04/2025       | 23/04/2025   | 5969                         | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk RA1LJ56A        | GBR                 | AMAZON.CO.UK  | GBP             | 15.99               |
| Merchant Initiated | Retail Services                  | 22/04/2025       | 23/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace               | GBR                 | amazon.co.uk  | GBP             | (17.48)             |
| Merchant Initiated | Retail Services                  | 22/04/2025       | 23/04/2025   | 9399                         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                 | INTERNET      | GBP             | (21.00)             |
| Merchant Initiated | Retail Services                  | 22/04/2025       | 23/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace RA11S         | GBR                 | amazon.co.uk  | GBP             | 8.99                |
| Merchant Initiated | Other                            | 23/04/2025       | 24/04/2025   | 5968                         | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime RA4W86KX      | GBR                 | amzn.co.uk/pm | GBP             | 8.99                |
| Merchant Initiated | Retail Services                  | 23/04/2025       | 24/04/2025   | 9399                         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | GAMBLING COMMISSION        | LND                 | BIRMINGHAM    | GBP             | 400.00              |
| Merchant Initiated | Retail Services                  | 23/04/2025       | 24/04/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED            | LND                 | LLANDUDNO     | GBP             | 110.00              |
| Merchant Initiated | Retail Services                  | 23/04/2025       | 24/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 75.00               |
| Merchant Initiated | Retail Services                  | 24/04/2025       | 25/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace YA4H49K       | GBR                 | amazon.co.uk  | GBP             | 45.98               |
| Merchant Initiated | Retail Services                  | 23/04/2025       | 25/04/2025   | 7230                         | BARBER AND BEAUTY SHOPS                            | ROYALETRAIN                | GBR                 | 07804695412   | GBP             | 357.60              |
| Merchant Initiated | Retail Services                  | 24/04/2025       | 25/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES WOLVERHAMPTON       | UNK                 | WOLVERHAMPTON | GBP             | 33.10               |
| Merchant Initiated | Retail Services                  | 24/04/2025       | 25/04/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 30.00               |
| Merchant Initiated | Retail Services                  | 25/04/2025       | 28/04/2025   | 7395                         | PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES      | SNAPFISH UK                | ENG                 | SNAPFISHUK    | GBP             | 3.38                |
| Merchant Initiated | Retail Services                  | 25/04/2025       | 28/04/2025   | 8999                         | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED     | ClearAccept Ltd            | GBR                 | Oldham        | GBP             | 77.27               |
| Merchant Initiated | Retail Services                  | 25/04/2025       | 28/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace XH4RH3H       | GBR                 | amazon.co.uk  | GBP             | 11.50               |
| Merchant Initiated | Retail Services                  | 25/04/2025       | 28/04/2025   | 4816                         | COMPUTER NETWORK/INFORMATION SERVICES              | 123 REG LTD                | GBR                 | 123.REG.CO.UK | GBP             | 2.39                |
| Merchant Initiated | Retail Services                  | 27/04/2025       | 28/04/2025   | 4816                         | COMPUTER NETWORK/INFORMATION SERVICES              | 123 REG LTD                | GBR                 | 123.REG.CO.UK | GBP             | 201.48              |

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|                    |                                  |                  |              | Merchant Category Code (MCC) |   |                           | State/Province Code |               |                 |                     |
| Merchant Initiated | Retail Services                  | 28/04/2025       | 29/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                 | WICKES TELFORD            | UNK                 | TELFORD       | GBP             | 24.93               |
| Merchant Initiated | Retail Services                  | 28/04/2025       | 29/04/2025   | 5251                         | HARDWARE STORES                                   | TOOLSTATION UK            | ENG                 | NORTHAMPTON   | GBP             | 149.98              |
| Merchant Initiated | Retail Services                  | 28/04/2025       | 29/04/2025   | 5599                         | MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS | AGRI MARKET INSIGHT & ACC | UNK                 | CREDITON      | GBP             | 655.86              |
| Merchant Initiated | Retail Services                  | 28/04/2025       | 29/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNBusiness 3X0Z068E     | GBR                 | amazon.co.uk  | GBP             | 12.43               |
| Merchant Initiated | Retail Services                  | 28/04/2025       | 29/04/2025   | 5734                         | COMPUTER SOFTWARE STORES                          | TAHDAH VERIFIED           | LND                 | LLANDUDNO     | GBP             | 44.00               |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                 | TOOLSTATION LTD           | UNK                 | Cannock       | GBP             | 50.98               |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace H68B19ET     | GBR                 | amazon.co.uk  | GBP             | 49.80               |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 7372                         | COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS  | Sectigo Limited           | NJ                  | ROSELAND      | GBP             | 96.00               |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 5021                         | OFFICE AND COMMERCIAL FURNITURE                   | SP HINOMI UK              | LND                 | LONDON        | GBP             | 579.00              |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED        | RM ONLINE INVOICE PAYMENT | UNK                 | LONDON        | GBP             | 606.41              |
| Merchant Initiated | Retail Services                  | 29/04/2025       | 30/04/2025   | 5074                         | PLUMBING AND HEATING EQUIPMENT                    | WOLSELEY UK               | UNK                 | WOLVERHAMPTON | GBP             | 614.42              |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 7278                         | BUYING/SHOPPING CLUBS, SERVICES                   | Costco Wholesale          | GBR                 | BIRMINGHAM    | GBP             | 94.90               |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 5411                         | GROCERY STORES, SUPERMARKETS                      | COOPERATIVE FOOD          | UNK                 | KINGSWINFORD  | GBP             | 12.55               |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace ZE0TH8MR     | GBR                 | amazon.co.uk  | GBP             | 23.38               |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace N66J         | GBR                 | amazon.co.uk  | GBP             | 27.98               |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace 5W5ID7J      | GBR                 | amazon.co.uk  | GBP             | 36.37               |
| Merchant Initiated | Retail Services                  | 30/04/2025       | 01/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | SumUp Compton Care G      | GBR                 | Wolverhampton | GBP             | 16.52               |
| Merchant Initiated | Airlines - Rail                  | 01/05/2025       | 02/05/2025   | 4112                         | PASSENGER RAILWAYS                                | TRAINLINE.COM             | UNK                 | LONDON        | GBP             | 69.46               |
| Merchant Initiated | Airlines - Rail                  | 01/05/2025       | 02/05/2025   | 4112                         | PASSENGER RAILWAYS                                | Trainline                 | GBR                 | +443332022222 | GBP             | 372.01              |
| Merchant Initiated | Restaurant                       | 01/05/2025       | 02/05/2025   | 5812                         | EATING PLACES, RESTAURANTS                        | Domino s Pizza            | UNK                 | MILTON KEYNES | GBP             | 31.47               |
| Merchant Initiated | Retail Services                  | 01/05/2025       | 02/05/2025   | 5411                         | GROCERY STORES, SUPERMARKETS                      | COOP GROUP                | UNK                 | Codsall (SF)  | GBP             | 3.25                |
| Merchant Initiated | Retail Services                  | 01/05/2025       | 02/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                 | WICKES TELFORD            | UNK                 | TELFORD       | GBP             | 11.25               |
| Merchant Initiated | Retail Services                  | 01/05/2025       | 02/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace 5Z6TS84N     | GBR                 | amazon.co.uk  | GBP             | 140.05              |
| Merchant Initiated | Retail Services                  | 01/05/2025       | 02/05/2025   | 5411                         | GROCERY STORES, SUPERMARKETS                      | COOP GROUP                | UNK                 | Codsall (SF)  | GBP             | 3.95                |
| Merchant Initiated | Retail Services                  | 01/05/2025       | 02/05/2025   | 5691                         | MEN'S AND WOMEN'S CLOTHING STORES                 | MOUNTAIN WAREHOUSE        | ENG                 | LONDON        | GBP             | 129.97              |
| Merchant Initiated | Retail Services                  | 02/05/2025       | 05/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace 1182797N     | GBR                 | amazon.co.uk  | GBP             | 28.76               |
| Merchant Initiated | Retail Services                  | 02/05/2025       | 05/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES         | AMZNMktplace AC6041HR     | GBR                 | amazon.co.uk  | GBP             | 20.66               |
| Merchant Initiated | Retail Services                  | 05/05/2025       | 06/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                 | TOOLSTATION LTD           | UNK                 | Cannock       | GBP             | 69.37               |

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|--------------------|----------------------------------|------------------|--------------|------------------------------|--|----------------------------|---------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                            | State/Province Code |               |                 |                     |
| Merchant Initiated | Retail Services                  | 05/05/2025       | 06/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness DG1C          | GBR                 | amazon.co.uk  | GBP             | 5.97                |
| Merchant Initiated | Retail Services                  | 05/05/2025       | 06/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace 685LY13K      | GBR                 | amazon.co.uk  | GBP             | 3.91                |
| Merchant Initiated | Retail Services                  | 05/05/2025       | 06/05/2025   | 7372                         | COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  | Sectigo Limited            | NJ                  | ROSELAND      | GBP             | 96.00               |
| Merchant Initiated | Lodging                          | 06/05/2025       | 07/05/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE        | UNK                 | THAME         | GBP             | 428.32              |
| Merchant Initiated | Retail Services                  | 06/05/2025       | 07/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace G738Q9TX      | GBR                 | amazon.co.uk  | GBP             | 52.74               |
| Merchant Initiated | Retail Services                  | 07/05/2025       | 08/05/2025   | 5541                         | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | ESSO BIRCHES BRIDGE        | GBR                 | WOLVERHAMPTON | GBP             | 100.03              |
| Merchant Initiated | Retail Services                  | 07/05/2025       | 08/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES TELFORD             | UNK                 | TELFORD       | GBP             | 11.02               |
| Merchant Initiated | Retail Services                  | 07/05/2025       | 08/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace SB49Z1J       | GBR                 | amazon.co.uk  | GBP             | 23.78               |
| Merchant Initiated | Retail Services                  | 07/05/2025       | 08/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 22.50               |
| Merchant Initiated | Airlines - Rail                  | 08/05/2025       | 09/05/2025   | 4112                         | PASSENGER RAILWAYS                                 | Trainline                  | GBR                 | +443332022222 | GBP             | 44.06               |
| Merchant Initiated | Retail Services                  | 08/05/2025       | 09/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 13.50               |
| Merchant Initiated | Retail Services                  | 08/05/2025       | 09/05/2025   | 5945                         | GAME, TOY, AND HOBBY SHOPS                         | ROPESDIRECTCOUK            | ENG                 | GREAT YARMOUT | GBP             | 17.76               |
| Merchant Initiated | Retail Services                  | 07/05/2025       | 09/05/2025   | 7230                         | BARBER AND BEAUTY SHOPS                            | ROYALETRAIN                | GBR                 | 07804695412   | GBP             | 658.80              |
| Merchant Initiated | Retail Services                  | 08/05/2025       | 09/05/2025   | 8299                         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SAFE HAVEN TRAINING        | LND                 | CANNOCK       | GBP             | 120.00              |
| Merchant Initiated | Retail Services                  | 08/05/2025       | 09/05/2025   | 9399                         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                 | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Retail Services                  | 08/05/2025       | 09/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 48.00               |
| Merchant Initiated | Airlines - Rail                  | 10/05/2025       | 12/05/2025   | 4722                         | TRAVEL AGENCIES AND TOUR OPERATORS                 | BKG BOOKINGCOM HOTEL       | ENG                 | (888)850-3958 | GBP             | 369.00              |
| Merchant Initiated | Other                            | 09/05/2025       | 12/05/2025   | 5815                         | DIGITAL GOODS AUDIOVISUAL MEDIA                    | EXPRESS & STAR             | LND                 | WOLVERHAMPTON | GBP             | 124.99              |
| Merchant Initiated | Retail Services                  | 09/05/2025       | 12/05/2025   | 8299                         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | HIGH SPEED TRAINING        | LND                 | ILKLEY        | GBP             | 223.20              |
| Merchant Initiated | Retail Services                  | 09/05/2025       | 12/05/2025   | 8299                         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | Reed.co.uk                 | UNK                 | London        | GBP             | 100.00              |
| Merchant Initiated | Retail Services                  | 09/05/2025       | 12/05/2025   | 9399                         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | SOUTH STAFFORDSHIRE DC     | UNK                 | INTERNET      | GBP             | 0.00                |
| Merchant Initiated | Lodging                          | 12/05/2025       | 13/05/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE        | UNK                 | THAME         | GBP             | 451.78              |
| Merchant Initiated | Retail Services                  | 12/05/2025       | 13/05/2025   | 5200                         | HOME SUPPLY WAREHOUSE STORES                       | WICKES CANNOCK             | UNK                 | CANNOCK       | GBP             | 93.05               |
| Merchant Initiated | Retail Services                  | 12/05/2025       | 13/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace PG6NK9GK      | GBR                 | amazon.co.uk  | GBP             | 23.96               |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 13/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace UB7VX4C       | GBR                 | amazon.co.uk  | GBP             | 6.99                |
| Merchant Initiated | Other                            | 13/05/2025       | 14/05/2025   | 5817                         | DIGITAL GOODS SOFTWARE APPLICATIONS                | CAMPAIGN MONITOR PTY LTD   | NSW                 | 0285187100    | GBP             | 35.00               |
| Merchant Initiated | Restaurant                       | 13/05/2025       | 14/05/2025   | 5812                         | EATING PLACES, RESTAURANTS                         | THE VINE                   | ENG                 | STOURBRIDGE   | GBP             | 285.00              |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | BUSINESS D THE CHOOSE      | LND                 | MUCH WENLOCK  | GBP             | 12.00               |

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|                    |                                  |                  |              | Merchant Category Code (MCC) |  |   |                                |                              |               |                 |                     |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 5211                         |  | BUILDING MATERIALS, LUMBER STORES               | TFM PENKRIDGE                  | UNK                          | PENKRIDGE     | GBP             | 120.34              |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 9399                         |  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED    | SOUTH STAFFORDSHIRE DC         | UNK                          | INTERNET      | GBP             | 206.00              |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 14/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | AMZNBUSINESS 5F5QU0HC          | GBR                          | amazon.co.uk  | GBP             | 14.89               |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 14/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | AMZNBUSINESS PP0IK7BR          | GBR                          | amazon.co.uk  | GBP             | 3.49                |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | AMZNMktplace 4T0AN8IN          | GBR                          | amazon.co.uk  | GBP             | 103.87              |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 9399                         |  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED    | GEN REGISTER OFFICE            | UNK                          | SOUTHPORT     | GBP             | 12.50               |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 7399                         |  | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED      | RM ONLINE INVOICE PAYMENT      | UNK                          | LONDON        | GBP             | 76.97               |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 5251                         |  | HARDWARE STORES                                 | WWW.LSC-UK.COM                 | ENG                          | CHATHAM       | GBP             | 212.66              |
| Merchant Initiated | Retail Services                  | 13/05/2025       | 14/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | COMPTON CARE GROUP LIMITED     | UNK                          | WOLVERHAMPTON | GBP             | 805.00              |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 9399                         |  | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED    | SOUTH STAFFORDSHIRE DC         | UNK                          | CODSALL       | GBP             | (206.00)            |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 5039                         |  | CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED | HOME & MOTORS&APOS;VE (PERTON) | UNK                          | WOLVERHAMPTON | GBP             | 16.99               |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | AMZNMktplace 3A9C64KB          | GBR                          | amazon.co.uk  | GBP             | 255.40              |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | SUMUP PMTS LTD GB              | UNK                          | Wolverhampton | GBP             | 6.68                |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | NET WORLD SPORTS               | UNK                          | INTERNET      | GBP             | 37.69               |
| Merchant Initiated | Retail Services                  | 14/05/2025       | 15/05/2025   | 5251                         |  | HARDWARE STORES                                 | CODSALL HARDWARE LTD           | UNK                          | CODSALL       | GBP             | 5.97                |
| Merchant Initiated | Airlines - Rail                  | 15/05/2025       | 16/05/2025   | 4112                         |  | PASSENGER RAILWAYS                              | Trainline                      | GBR                          | +443332022222 | GBP             | 77.73               |
| Merchant Initiated | Retail Services                  | 15/05/2025       | 16/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | COMPTON CARE GROUP LIMITED     | UNK                          | WOLVERHAMPTON | GBP             | 20.00               |
| Merchant Initiated | Restaurant                       | 17/05/2025       | 19/05/2025   | 5814                         |  | FAST FOOD RESTAURANTS                           | BIRCHES BRIDGE FISH & CHIPS    | UNK                          | WOLVERHAMPTON | GBP             | 18.60               |
| Merchant Initiated | Retail Services                  | 17/05/2025       | 19/05/2025   | 5999                         |  | MISCELLANEOUS AND SPECIALTY RETAIL STORES       | amazon.co.uk                   | GBR                          | 353-12477661  | GBP             | 9.49                |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 5211                         |  | BUILDING MATERIALS, LUMBER STORES               | WICKES TELFORD                 | UNK                          | TELFORD       | GBP             | 82.80               |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | COMPTON CARE GROUP LIMITED     | UNK                          | WOLVERHAMPTON | GBP             | 115.00              |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 8931                         |  | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES   | Dunston Business Vill          | GBR                          | Stafford      | GBP             | 18.00               |
| Merchant Initiated | Retail Services                  | 17/05/2025       | 19/05/2025   | 5734                         |  | COMPUTER SOFTWARE STORES                        | WHAT3WORDS&APOS;APISTANDARD    | LND                          | LONDON        | GBP             | 42.00               |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | IHBCORGUK                      | LND                          | TISBURY, WILT | GBP             | 150.00              |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 5732                         |  | ELECTRONIC SALES                                | SP HARDWARE&APOS;PRESS         | LND                          | COVENTRY      | GBP             | 140.87              |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 7333                         |  | COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY           | Canva                          | GBR                          | London        | GBP             | 100.00              |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | COMPTON CARE GROUP LIMITED     | UNK                          | WOLVERHAMPTON | GBP             | 8.00                |
| Merchant Initiated | Retail Services                  | 16/05/2025       | 19/05/2025   | 8398                         |  | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES   | COMPTON CARE GROUP LIMITED     | UNK                          | WOLVERHAMPTON | GBP             | 7.50                |



| Transaction Type   | Transaction Category Description | Transaction Date | Posting Date | Merchant Business            | MCC Description                                    | Parent Merchant Name      | Merchant            | Merchant City | Posted Currency | Total Posted Amount |
|--------------------|----------------------------------|------------------|--------------|------------------------------|--|---------------------------|---------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                           | State/Province Code |               |                 |                     |
| Merchant Initiated | Lodging                          | 19/05/2025       | 20/05/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE       | UNK                 | THAME         | GBP             | 513.99              |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES TELFORD            | UNK                 | TELFORD       | GBP             | 34.62               |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace 9Y27H1F      | GBR                 | amazon.co.uk  | GBP             | 149.99              |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 5411                         | GROCERY STORES, SUPERMARKETS                       | WM MORRISONS STORE        | UNK                 | WOLVERHAMPTON | GBP             | 2.85                |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace JD27A01O     | GBR                 | amazon.co.uk  | GBP             | 6.45                |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT | UNK                 | LONDON        | GBP             | 372.17              |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 20/05/2025   | 9399                         | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED       | THE INFORMATION COMMISSIO | UNK                 | 03031231113   | GBP             | 52.00               |
| Merchant Initiated | Lodging                          | 20/05/2025       | 21/05/2025   | 7011                         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | YOURSTAYS                 | LND                 | CREWE         | GBP             | 1,610.00            |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace C77JQ21N     | GBR                 | amazon.co.uk  | GBP             | 19.32               |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES TELFORD            | UNK                 | TELFORD       | GBP             | 157.23              |
| Merchant Initiated | Retail Services                  | 19/05/2025       | 21/05/2025   | 7392                         | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS  | TVLICENSINGCOUK           | UNK                 | 3007906071    | GBP             | 174.50              |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace PZ0452E      | GBR                 | amazon.co.uk  | GBP             | 28.19               |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness 0C1TA2SV     | GBR                 | amazon.co.uk  | GBP             | 9.78                |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness MV7OJ8JK     | GBR                 | amazon.co.uk  | GBP             | 12.69               |
| Merchant Initiated | Retail Services                  | 20/05/2025       | 21/05/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON PL3XH34A           | LND                 | LONDON        | GBP             | 14.95               |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | SCREWFIX DIR LTD          | UNK                 | NEWPORT 1231  | GBP             | 74.66               |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace DJ68H0SU     | GBR                 | amazon.co.uk  | GBP             | 23.99               |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness LE4TR8WI     | GBR                 | amazon.co.uk  | GBP             | 18.39               |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBusiness SE6Z64ZU     | GBR                 | amazon.co.uk  | GBP             | 9.15                |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED           | LND                 | LLANDUDNO     | GBP             | 488.00              |
| Merchant Initiated | Retail Services                  | 21/05/2025       | 22/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace F71J1SK      | GBR                 | amazon.co.uk  | GBP             | 22.99               |
| Merchant Initiated | Other                            | 22/05/2025       | 23/05/2025   | 5968                         | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime WJ91V        | GBR                 | amzn.co.uk/pm | GBP             | 8.99                |
| Merchant Initiated | Restaurant                       | 22/05/2025       | 23/05/2025   | 5811                         | CATERERS   | Adoreacake                | ST                  | Penkridge     | GBP             | 120.00              |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES WOLVERHAMPTON      | UNK                 | WOLVERHAMPTON | GBP             | 111.78              |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 5712                         | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | Dunelm F                  | GBR                 | Cannock       | GBP             | 51.20               |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 7538                         | AUTOMOTIVE SERVICE SHOPS                           | BUDGET WINDSCREENS LIM    | GBR                 | Bilston       | GBP             | 528.00              |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 8299                         | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | Udemy for Business        | CA                  | SAN FRANCISCO | GBP             | 443.07              |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED         | RM ONLINE INVOICE PAYMENT | UNK                 | LONDON        | GBP             | 285.50              |

| Transaction Type   | Transaction Category Description | Transaction Date | Posting Date | Merchant Business            | MCC Description                                    | Parent Merchant Name       | Merchant            | Merchant City | Posted Currency | Total Posted Amount |
|--------------------|----------------------------------|------------------|--------------|------------------------------|--|----------------------------|---------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) |  |                            | State/Province Code |               |                 |                     |
| Merchant Initiated | Retail Services                  | 22/05/2025       | 23/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 15.00               |
| Merchant Initiated | Lodging                          | 23/05/2025       | 26/05/2025   | 7011                         | LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED       | YOURSTAYS                  | LND                 | CREWE         | GBP             | 500.00              |
| Merchant Initiated | Other                            | 23/05/2025       | 26/05/2025   | 5968                         | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime G63FG3WY      | GBR                 | amzn.co.uk/pm | GBP             | 8.99                |
| Merchant Initiated | Restaurant                       | 23/05/2025       | 26/05/2025   | 5813                         | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS | SEVERN VALLEY WINES LI     | ENG                 | STOURBRIDGE D | GBP             | 15.00               |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBUSINESS AM8IE9LM      | GBR                 | amazon.co.uk  | GBP             | 148.99              |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBUSINESS BE1SV5RR      | GBR                 | amazon.co.uk  | GBP             | 148.99              |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES WOLVERHAMPTON       | UNK                 | WOLVERHAMPTON | GBP             | 31.00               |
| Merchant Initiated | Retail Services                  | 25/05/2025       | 26/05/2025   | 5045                         | COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | FOUNDEO INC                | NY                  | 3158492610    | GBP             | 92.20               |
| Merchant Initiated | Retail Services                  | 25/05/2025       | 26/05/2025   | 5411                         | GROCERY STORES, SUPERMARKETS                       | SAINSBURYS SMKTS           | UNK                 | WOLVERHAMPTON | GBP             | 5.00                |
| Merchant Initiated | Retail Services                  | 25/05/2025       | 26/05/2025   | 4816                         | COMPUTER NETWORK/INFORMATION SERVICES              | 123 REG LTD                | GBR                 | 123.REG.CO.UK | GBP             | 2.39                |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNBUSINESS N80TY3UC      | GBR                 | amazon.co.uk  | GBP             | 9.18                |
| Merchant Initiated | Retail Services                  | 25/05/2025       | 26/05/2025   | 5734                         | COMPUTER SOFTWARE STORES                           | TAHDAH VERIFIED            | LND                 | LLANDUDNO     | GBP             | 54.00               |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES      | COMPTON CARE GROUP LIMITED | UNK                 | WOLVERHAMPTON | GBP             | 100.00              |
| Merchant Initiated | Retail Services                  | 23/05/2025       | 26/05/2025   | 2741                         | MISCELLANEOUS PUBLISHING AND PRINTING              | WWW.IRRV.ORG.UK            | UNK                 | INTERNET      | GBP             | 660.00              |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | WICKES TELFORD             | UNK                 | TELFORD       | GBP             | 82.44               |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5251                         | HARDWARE STORES                                    | PREMIER GARDEN SUPPLIE     | GBR                 | Telford       | GBP             | 663.00              |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | AMAZON MB4OJ4SD            | LND                 | LONDON        | GBP             | 40.98               |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5399                         | MISCELLANEOUS GENERAL MERCHANDISE                  | B&M 022 - WEDNESBURY       | UNK                 | WEDNESBURY    | GBP             | 76.50               |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5712                         | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | Dunelm F                   | GBR                 | Walsall       | GBP             | 110.80              |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5712                         | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | IKEA LTD 142 BIRMINGHA     | GBR                 | WEDNESBURY    | GBP             | 346.50              |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | TFM STABLEFORD             | UNK                 | SHROPSHIRE    | GBP             | 155.15              |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES                  | SCREWFIX DIRECT            | UNK                 | WWW.SCREWFIX. | GBP             | 2.49                |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5999                         | MISCELLANEOUS AND SPECIALTY RETAIL STORES          | AMZNMktplace F601P9IJ      | GBR                 | amazon.co.uk  | GBP             | 41.94               |
| Merchant Initiated | Retail Services                  | 27/05/2025       | 28/05/2025   | 5712                         | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | WWWEXPOHIRECOM             | LND                 | BIRMINGHAM    | GBP             | 78.00               |
| Merchant Initiated | Lodging                          | 28/05/2025       | 29/05/2025   | 3615                         | TRAVELODGE   | TRAVELODGE WEB SITE        | UNK                 | THAME         | GBP             | 979.04              |
| Merchant Initiated | Retail Services                  | 28/05/2025       | 29/05/2025   | 5251                         | HARDWARE STORES                                    | PREMIER GARDEN SUPPLIE     | GBR                 | Telford       | GBP             | 16.50               |
| Merchant Initiated | Retail Services                  | 28/05/2025       | 29/05/2025   | 5111                         | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | UK Point of Sale Group     | UNK                 | STOCKPORT     | GBP             | 61.94               |
| Merchant Initiated | Retail Services                  | 28/05/2025       | 29/05/2025   | 5251                         | HARDWARE STORES                                    | WWW.LSC-UK.COM             | ENG                 | CHATHAM       | GBP             | 132.37              |

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|--------------------|----------------------------------|------------------|--------------|------------------------------|---|----------------------------|------------------------------|---------------|-----------------|---------------------|
|                    |                                  |                  |              | Merchant Category Code (MCC) | MCC Description                               |                            |                              |               |                 |                     |
| Merchant Initiated | Retail Services                  | 28/05/2025       | 29/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMITED | UNK                          | WOLVERHAMPTON | GBP             | 45.00               |
| Merchant Initiated | Retail Services                  | 29/05/2025       | 30/05/2025   | 5211                         | BUILDING MATERIALS, LUMBER STORES             | WICKES TELFORD             | UNK                          | TELFORD       | GBP             | 118.96              |
| Merchant Initiated | Retail Services                  | 29/05/2025       | 30/05/2025   | 7399                         | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED    | RM ONLINE INVOICE PAYMENT  | UNK                          | LONDON        | GBP             | 73.68               |
| Merchant Initiated | Retail Services                  | 29/05/2025       | 30/05/2025   | 8398                         | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMITED | UNK                          | WOLVERHAMPTON | GBP             | 36.00               |