

## Online Banking transaction report

THE JET GROUP SERVICES LIMITED  
1 FORE STREET  
EC2Y 5EJ

Account Name:	THE JET GROUP SERVICES LIMITED
Account Number:	23958619
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	24 Sep 16
Date searched to:	26 Oct 18
Date/Time of report:	26 Oct 2018 01:05

Date	Value Date	Description	Money Out	Money In	Balance
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190R5RGC RAN ProrataRepay TTN +TTN loan JETS		73,190.04	182,047.66
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT181903M1L2 RAN repay JET LOAN AC ProRata		63,561.72	108,857.62
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190Q1MWN RAN to JETS Refund PJM Fees 9+9		18,000.00	45,295.90
09 Jul 18	09 Jul 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT18190KNMT3 Reversing RAN-JETS-TTN 2k		2,000.00	167,240.49
26 Mar 18	26 Mar 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT180853TDVS Jet Transfer		94,786.77	158,930.55
01 Mar 18	01 Mar 18	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT1806091NNH Jet Transfer		8,000.00	37,243.82
21 Dec 17	21 Dec 17	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT17355VST3Y Jet Transfer		3,500.00	89,791.92