

Online Banking transaction report

TRADE THE NEWS LIMITED
115B DRYSDALE STREET HOXTON
N16ND

Account Name:	TRADE THE NEWS LIMITED
Account Number:	24237311
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	03 Feb 19
Date searched to:	07 Mar 19
Date/Time of report:	07 Mar 2019 08:41

Date	Value Date	Description	Money Out	Money In	Balance
07 Mar 19	07 Mar 19	Outward Faster Payment GCV FT19066FRVT2 GCV	-35,000.00		784.94
07 Mar 19	07 Mar 19	Direct Debit WORLDPAY DDC2019030600219663 WORLDPAY	-30.00		35,784.94
07 Mar 19	07 Mar 19	BACS Payment Received SL46400803 0403-600001-39618595 BACS2019030600111483 SL46400803 0403-600001-39618595		90.00	35,814.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0103-600001-39618595 BACS2019030500116315 SL46400803 0103-600001-39618595		1.00	35,724.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0303-600001-39618595 BACS2019030500116316 SL46400803 0303-600001-39618595		111.00	35,723.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0103-600001-39618595 BACS2019030500116317 SL46400803 0103-600001-39618595		164.00	35,612.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0203-600001-39618595 BACS2019030500116318 SL46400803 0203-600001-39618595		181.00	35,448.94
05 Mar 19	05 Mar 19	BACS Payment Received SL46400803 2802-600001-39618595 BACS2019030400115190 SL46400803 2802-600001-39618595		372.00	35,267.94
04 Mar 19	04 Mar 19	BACS Payment Received SL46400803 2702-600001-39618595 BACS2019030100121998 SL46400803 2702-600001-39618595		92.00	34,895.94
01 Mar 19	01 Mar 19	BACS Payment Received SL46400803 2602-600001-39618595 BACS2019022800124049 SL46400803 2602-600001-39618595		120.00	34,803.94

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 19	28 Feb 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		34,683.94
28 Feb 19	28 Feb 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		34,713.94
28 Feb 19	28 Feb 19	BACS Payment Received SL46400803 2502-600001-39618595 BACS2019022700128390 SL46400803 2502-600001-39618595		140.00	34,733.94
27 Feb 19	27 Feb 19	BACS Payment Received SL46400803 2302-600001-39618595 BACS2019022600118857 SL46400803 2302-600001-39618595		100.00	34,593.94
27 Feb 19	27 Feb 19	BACS Payment Received SL46400803 2402-600001-39618595 BACS2019022600118858 SL46400803 2402-600001-39618595		120.00	34,493.94
27 Feb 19	27 Feb 19	BACS Payment Received SL46400803 2202-600001-39618595 BACS2019022600118859 SL46400803 2202-600001-39618595		250.00	34,373.94
26 Feb 19	26 Feb 19	BACS Payment Received SL46400803 2102-600001-39619206 BACS2019022500115401 SL46400803 2102-600001-39619206		172.00	34,123.94
25 Feb 19	25 Feb 19	BACS Payment Received SL46400803 2002-600001-39619206 BACS2019022200125979 SL46400803 2002-600001-39619206		142.00	33,951.94
22 Feb 19	22 Feb 19	BACS Payment Received SL46400803 1902-600001-39619206 BACS2019022100126441 SL46400803 1902-600001-39619206		170.00	33,809.94
21 Feb 19	21 Feb 19	BACS Payment Received SL46400803 1802-600001-39619206 BACS2019022000111397 SL46400803 1802-600001-39619206		80.00	33,639.94
20 Feb 19	20 Feb 19	Direct Debit WORLDPAY DDC2019021900222122 WORLDPAY	-145.63		33,559.94
20 Feb 19	20 Feb 19	Direct Debit WORLDPAY DDC2019021900222123 WORLDPAY	-70.12		33,705.57
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1602-600001-39619206 BACS2019021900116549 SL46400803 1602-600001-39619206		30.00	33,775.69
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1502-600001-39619206 BACS2019021900116550 SL46400803 1502-600001-39619206		90.00	33,745.69
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1702-600001-39619206 BACS2019021900116551 SL46400803 1702-600001-39619206		150.00	33,655.69
19 Feb 19	19 Feb 19	BACS Payment Received SL46400803 1402-600001-39619206 BACS2019021800113919 SL46400803 1402-600001-39619206		150.00	33,505.69
18 Feb 19	18 Feb 19	BACS Payment Received SL46400803 1302-600001-39619206 BACS2019021500121871 SL46400803 1302-600001-39619206		270.00	33,355.69
15 Feb 19	15 Feb 19	BACS Payment Received SL46400803 1202-600001-39619206 BACS2019021400126160 SL46400803 1202-600001-39619206		50.00	33,085.69

Date	Value Date	Description	Money Out	Money In	Balance
14 Feb 19	14 Feb 19	BACS Payment Received SL46400803 1102-600001-39619206 BACS2019021300110702 SL46400803 1102-600001-39619206		140.00	33,035.69
13 Feb 19	13 Feb 19	BACS Payment Received SL46400803 0802-600001-39619206 BACS2019021200116996 SL46400803 0802-600001-39619206		80.00	32,895.69
13 Feb 19	13 Feb 19	BACS Payment Received SL46400803 1002-600001-39619206 BACS2019021200116997 SL46400803 1002-600001-39619206		120.00	32,815.69
13 Feb 19	13 Feb 19	BACS Payment Received SL46400803 0902-600001-39619206 BACS2019021200116998 SL46400803 0902-600001-39619206		240.00	32,695.69
12 Feb 19	12 Feb 19	BACS Payment Received SL46400803 0702-600001-39619206 BACS2019021100114018 SL46400803 0702-600001-39619206		174.00	32,455.69
11 Feb 19	11 Feb 19	BACS Payment Received SL46400803 0602-600001-39619206 BACS2019020800122049 SL46400803 0602-600001-39619206		59.00	32,281.69
08 Feb 19	08 Feb 19	BACS Payment Received SL46400803 0502-600001-39619206 BACS2019020700126460 SL46400803 0502-600001-39619206		20.00	32,222.69
07 Feb 19	07 Feb 19	BACS Payment Received SL46400803 0402-600001-39619206 BACS2019020600111588 SL46400803 0402-600001-39619206		121.00	32,202.69
06 Feb 19	06 Feb 19	BACS Payment Received SL46400803 0202-600001-39619206 BACS2019020500116241 SL46400803 0202-600001-39619206		120.00	32,081.69
06 Feb 19	06 Feb 19	BACS Payment Received SL46400803 0102-600001-39619206 BACS2019020500116242 SL46400803 0102-600001-39619206		164.00	31,961.69
06 Feb 19	06 Feb 19	BACS Payment Received SL46400803 0302-600001-39619206 BACS2019020500116243 SL46400803 0302-600001-39619206		170.00	31,797.69
05 Feb 19	05 Feb 19	Direct Debit WORLDPAY DDC2019020400221635 WORLDPAY	-30.00		31,627.69
05 Feb 19	05 Feb 19	BACS Payment Received SL46400803 3101-600001-39619206 BACS2019020400115093 SL46400803 3101-600001-39619206		1.00	31,657.69
04 Feb 19	04 Feb 19	BACS Payment Received SL46400803 3001-600001-39619206 BACS2019020100121778 SL46400803 3001-600001-39619206		130.00	31,656.69