

Online Banking transaction report

THE JET GROUP LIMITED
1 FORE STREET AVENUE
EC2Y 9DT

Account Name:	THE JET GROUP LIMITED
Account Number:	23958494
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Oct 16
Date searched to:	01 Nov 18
Date/Time of report:	01 Nov 2018 23:46

Date	Value Date	Description	Money Out	Money In	Balance
26 Oct 18	28 Oct 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		328.15
26 Oct 18	28 Oct 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		368.15
26 Oct 18	28 Oct 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		373.15
08 Oct 18	08 Oct 18	Standing Order THE JET GROUP SERVICES LIMITED FT1828171PW9 Balance Xfer		50.00	373.45
28 Sep 18	28 Sep 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		323.45
28 Sep 18	28 Sep 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		363.45
28 Sep 18	28 Sep 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		368.45
10 Sep 18	10 Sep 18	Standing Order THE JET GROUP SERVICES LIMITED FT18253G66LG Balance Xfer		50.00	368.75
28 Aug 18	28 Aug 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		318.75
28 Aug 18	28 Aug 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		358.75

Date	Value Date	Description	Money Out	Money In	Balance
28 Aug 18	28 Aug 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		363.75
08 Aug 18	08 Aug 18	Standing Order THE JET GROUP SERVICES LIMITED FT18220S6LYF Balance Xfer		50.00	364.05
27 Jul 18	28 Jul 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		314.05
27 Jul 18	28 Jul 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		354.05
27 Jul 18	28 Jul 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		359.05
09 Jul 18	09 Jul 18	Standing Order THE JET GROUP SERVICES LIMITED FT18190CZ8T0 Balance Xfer		50.00	359.35
28 Jun 18	28 Jun 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		309.35
28 Jun 18	28 Jun 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		349.35
08 Jun 18	08 Jun 18	Standing Order THE JET GROUP SERVICES LIMITED FT18159RCV90 Balance Xfer		50.00	354.35
31 May 18	31 May 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18149H5B3T Balance Xfer		240.00	304.35
25 May 18	28 May 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		64.35
25 May 18	28 May 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		104.35
27 Apr 18	28 Apr 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		109.35
27 Apr 18	28 Apr 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		149.35
28 Mar 18	28 Mar 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		154.35
28 Mar 18	28 Mar 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		194.35
28 Feb 18	28 Feb 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		199.35
28 Feb 18	28 Feb 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		239.35

Date	Value Date	Description	Money Out	Money In	Balance
26 Jan 18	28 Jan 18	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		244.35
26 Jan 18	28 Jan 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		284.35
24 Jan 18	24 Jan 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT180197ZCV3 Balance Xfer		250.00	289.35
28 Dec 17	28 Dec 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		39.35
28 Dec 17	28 Dec 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		79.35
28 Nov 17	28 Nov 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		84.35
28 Nov 17	28 Nov 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		124.35
27 Oct 17	28 Oct 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		129.35
27 Oct 17	28 Oct 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		169.35
28 Sep 17	28 Sep 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		174.35
28 Sep 17	28 Sep 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		214.35
28 Sep 17	28 Sep 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		219.35
25 Aug 17	28 Aug 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		219.65
25 Aug 17	28 Aug 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		259.65
25 Aug 17	28 Aug 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		284.65
09 Aug 17	09 Aug 17	Inward Payment JASON BRUCE EARL FT17221BSDQH BALANCE XFER		250.00	289.65
28 Jul 17	28 Jul 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		39.65
28 Jul 17	28 Jul 17	Debit Interest XFER FROM SUSPENSE TO A/C Debit Interest	-0.05		79.65

Date	Value Date	Description	Money Out	Money In	Balance
28 Jul 17	28 Jul 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		79.70
28 Jul 17	28 Jul 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		104.70
28 Jul 17	28 Jul 17	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.30		109.70
30 Jun 17	30 Jun 17	Inward Payment EARL JB FT17181VG1FC LENT CASH FOR OD		150.00	110.00
28 Jun 17	28 Jun 17	Online Banking Mthly Fee Online Banking Mthly Fee	-40.00		-40.00