

BUSINESS ACCOUNT Statement

Printed: 04 December 2018

The Jet Group Limited
Moor Place
1 Fore Street
London
EC2Y 5EJ

Sort code 30-65-41
BIC: LOYDGB21682

Account number 37348260
IBAN: GB46LOYD30654137348260

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Date	Description	Type	In (£)	Out (£)	Balance (£)
19 Nov 18	SERVICE CHARGES REF : 265073126	PAY		6.50	583.52
08 Nov 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT183125K1S5 230580 30 08NOV18 01:32	FPI	100.00		590.02
16 Oct 18	SERVICE CHARGES REF : 262854933	PAY		6.50	490.02
08 Oct 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT182812SWVP 230580 30 08OCT18 02:28	FPI	100.00		496.52
01 Oct 18	FEE EUR 86588577	SO		12.00	396.52
01 Oct 18	FEE USD 11878271	SO		30.00	408.52
18 Sep 18	SERVICE CHARGES REF : 260366481	PAY		6.50	438.52
10 Sep 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT18253BVZBZ 230580 30 10SEP18 01:59	FPI	100.00		445.02
20 Aug 18	SERVICE CHARGES REF : 258189580	PAY		10.00	345.02
08 Aug 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT1822074RXS 230580 30 08AUG18 01:41	FPI	100.00		355.02
17 Jul 18	SERVICE CHARGES REF : 256028976	PAY		10.00	255.02
09 Jul 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT181909D969 230580 30 09JUL18 02:28	FPI	100.00		265.02
18 Jun 18	SERVICE CHARGES REF : 253828882	PAY		10.00	165.02
08 Jun 18	THE JET GROUP SERV JET LLOYDS TRANS 000000FT18159P301F 230580 30 08JUN18 01:53	FPI	100.00		175.02
18 May 18	SERVICE CHARGES REF : 251368917	PAY		10.00	75.02
16 Apr 18	SERVICE CHARGES REF : 249148476	PAY		10.00	85.02
09 Apr 18	O/DRAFT INTEREST	CHG		0.57	95.02
03 Apr 18	FEE EUR 86588577	SO		12.00	95.59
03 Apr 18	FEE USD 11878271	SO		30.00	107.59
19 Mar 18	SERVICE CHARGES REF : 246768943	PAY		10.00	137.59
27 Feb 18	THE JET GROUP SERV OVERDRAWN ACCOUNT 000000FT1805848P2R 230580 10 27FEB18 12:05	FPI	200.00		147.59

Date	Description	Type	In (£)	Out (£)	Balance (£)
19 Feb 18	SERVICE CHARGES REF : 244467173	PAY		10.00	-52.41
09 Feb 18	RETURNED D/D	CHG		35.00	-42.41
16 Jan 18	SERVICE CHARGES REF : 242256235	PAY		10.00	-7.41
10 Jan 18	REFUNDED CHARGES REF : 245057962	DEP	6.50		2.59
10 Jan 18	REFUNDED CHARGES REF : 245057964	DEP	10.00		-3.91
09 Jan 18	RETURNED D/D	CHG		35.00	-13.91
29 Dec 17	RETURNED DD		4356.00		21.09
29 Dec 17	REUTERS LTD DOCNO 056000010121	DD		4356.00	-4334.91
18 Dec 17	SERVICE CHARGES REF : 239530151	PAY		10.00	21.09
11 Dec 17	RETURNED D/D	CHG		35.00	31.09
30 Nov 17	RETURNED DD		4356.00		66.09
30 Nov 17	REUTERS LTD DOCNO 075000010610	DD		4356.00	-4289.91
20 Nov 17	SERVICE CHARGES REF : 237237856	PAY		6.50	66.09
09 Nov 17	O/DRAFT INTEREST	CHG		16.50	72.59
31 Oct 17	RETURNED DD		4356.00		89.09
31 Oct 17	REUTERS LTD DOCNO 075000009571	DD		4356.00	-4266.91
17 Oct 17	SERVICE CHARGES REF : 234986664	PAY		6.90	89.09
09 Oct 17	UNAUTH'D BORR. FEE	CHG		15.00	95.99
09 Oct 17	O/DRAFT INTEREST	CHG		14.11	110.99
02 Oct 17	FEE EUR 86588577	SO		12.00	125.10
02 Oct 17	FEE USD 11878271	SO		30.00	137.10
26 Sep 17	THE JET GROUP SERV JET LLOYDS TRANS 000000FT172694MHZX 230580 10 26SEP17 17:28	FPI	1800.00		167.10
18 Sep 17	SERVICE CHARGES REF : 232686165	PAY		6.50	-1632.90
31 Aug 17	REUTERS LTD DOCNO 074000006723	DD		2904.00	-1626.40
18 Aug 17	SERVICE CHARGES REF : 231088004	PAY		6.50	1277.60
18 Jul 17	SERVICE CHARGES REF : 228792919	PAY		6.50	1284.10
04 Jul 17	TRADING MENTORSHIP NEEL PAYMENT PLAN 000000010160930001 200000 50 04JUL17 09:20	FPI	125.00		1290.60
19 Jun 17	SERVICE CHARGES REF : 226446688	PAY		6.50	1165.60
06 Jun 17	TRADING MENTORSHIP NEEL PAYMENT PLAN 000000010015131801 200000 50 06JUN17 09:13	FPI	125.00		1172.10
16 May 17	SERVICE CHARGES REF : 224125591	PAY		6.50	1047.10
04 May 17	TRADING MENTORSHIP NEEL PAYMENT PLAN 000000009841924101 200000 50 04MAY17 09:14	FPI	125.00		1053.60
27 Apr 17	TRADING MENTORSHIP SEMINAR EVENT 000000009799056801 200000 50 27APR17 09:14	FPI	500.00		928.60
18 Apr 17	SERVICE CHARGES REF : 221216482	PAY		6.50	428.60

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Mar 17	SERVICE CHARGES REF : 218942038	PAY		6.50	435.10
09 Mar 17	RETURNED D/D	CHG		20.00	441.60
09 Mar 17	O/DRAFT INTEREST	CHG		0.62	461.60
20 Feb 17	SERVICE CHARGES REF : 216599585	PAY		7.30	462.22
09 Feb 17	EARL JB LOANED CASH RP4679963986466500 209696 10 09FEB17 16:10	FPI	500.00		469.52
23 Jan 17	RETURNED DD		23.88		-30.48
23 Jan 17	WORLDPAY 9SAKBI30058315949	DD		23.88	-54.36
17 Jan 17	SERVICE CHARGES REF : 214305143	PAY		6.50	-30.48
23 Dec 16	WORLDPAY 9SAKBI15570444592	DD		23.88	-23.98
21 Dec 16	WORLDPAY 12OKGI-INVJ5089995	DD		0.10	-0.10
19 Dec 16	REFUNDED CHARGES REF : 213894858	DEP	6.50		0.00
19 Dec 16	SERVICE CHARGES REF : 211982367	PAY		6.50	-6.50

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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