

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:	01 Oct 16
Date searched to:	01 Nov 18
Date/Time of report:	01 Nov 2018 23:48

Date	Value Date	Description	Money Out	Money In	Balance
01 Nov 18	01 Nov 18	BACS Payment Received SL46400803 2910-600001-39619206 BACS2018103100113433 SL46400803 2910-600001-39619206		213.00	19,384.13
31 Oct 18	31 Oct 18	BACS Payment Received SL46400803 2610-600001-39619206 BACS2018103000128030 SL46400803 2610-600001-39619206		122.00	19,171.13
31 Oct 18	31 Oct 18	BACS Payment Received SL46400803 2710-600001-39619206 BACS2018103000128031 SL46400803 2710-600001-39619206		150.00	19,049.13
31 Oct 18	31 Oct 18	BACS Payment Received SL46400803 2810-600001-39619206 BACS2018103000128032 SL46400803 2810-600001-39619206		150.00	18,899.13
30 Oct 18	30 Oct 18	BACS Payment Received SL46400803 2510-600001-39619206 BACS2018102900115599 SL46400803 2510-600001-39619206		141.00	18,749.13
29 Oct 18	29 Oct 18	BACS Payment Received SL46400803 2410-600001-39619206 BACS2018102600123322 SL46400803 2410-600001-39619206		121.00	18,608.13
26 Oct 18	28 Oct 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		18,487.13
26 Oct 18	28 Oct 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		18,517.13
26 Oct 18	26 Oct 18	BACS Payment Received SL46400803 2310-600001-39619206 BACS2018102500133852 SL46400803 2310-600001-39619206		162.00	18,542.13
25 Oct 18	25 Oct 18	BACS Payment Received SL46400803 2210-600001-39619206 BACS2018102400116113 SL46400803 2210-600001-39619206		200.00	18,380.13

Date	Value Date	Description	Money Out	Money In	Balance
24 Oct 18	24 Oct 18	BACS Payment Received SL46400803 2010-600001-39619206 BACS2018102300117713 SL46400803 2010-600001-39619206		102.00	18,180.13
24 Oct 18	24 Oct 18	BACS Payment Received SL46400803 1910-600001-39619206 BACS2018102300117714 SL46400803 1910-600001-39619206		180.00	18,078.13
24 Oct 18	24 Oct 18	BACS Payment Received SL46400803 2110-600001-39619206 BACS2018102300117715 SL46400803 2110-600001-39619206		200.00	17,898.13
23 Oct 18	23 Oct 18	BACS Payment Received SL46400803 1810-600001-39619206 BACS2018102200114806 SL46400803 1810-600001-39619206		110.00	17,698.13
22 Oct 18	22 Oct 18	BACS Payment Received SL46400803 1710-600001-39619206 BACS2018101900122526 SL46400803 1710-600001-39619206		270.00	17,588.13
19 Oct 18	19 Oct 18	BACS Payment Received SL46400803 1010-600001-39619206 BACS2018101800126688 SL46400803 1010-600001-39619206		21.00	17,318.13
18 Oct 18	18 Oct 18	BACS Payment Received SL46400803 1510-600001-39619206 BACS2018101700111752 SL46400803 1510-600001-39619206		180.00	17,297.13
17 Oct 18	17 Oct 18	BACS Payment Received SL46400803 1210-600001-39619206 BACS2018101600116977 SL46400803 1210-600001-39619206		60.00	17,117.13
17 Oct 18	17 Oct 18	BACS Payment Received SL46400803 1410-600001-39619206 BACS2018101600116978 SL46400803 1410-600001-39619206		112.00	17,057.13
17 Oct 18	17 Oct 18	BACS Payment Received SL46400803 1310-600001-39619206 BACS2018101600116979 SL46400803 1310-600001-39619206		220.00	16,945.13
16 Oct 18	16 Oct 18	BACS Payment Received SL46400803 1110-600001-39619206 BACS2018101500114467 SL46400803 1110-600001-39619206		230.00	16,725.13
15 Oct 18	15 Oct 18	BACS Payment Received SL46400803 1010-600001-39619206 BACS2018101200124801 SL46400803 1010-600001-39619206		121.00	16,495.13
12 Oct 18	12 Oct 18	BACS Payment Received SL46400803 0910-600001-39619206 BACS2018101100124586 SL46400803 0910-600001-39619206		182.00	16,374.13
11 Oct 18	11 Oct 18	BACS Payment Received SL46400803 0810-600001-39619206 BACS2018101000111600 SL46400803 0810-600001-39619206		200.00	16,192.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0510-600001-39619206 BACS2018100900117867 SL46400803 0510-600001-39619206		101.00	15,992.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0710-600001-39619206 BACS2018100900117868 SL46400803 0710-600001-39619206		135.00	15,891.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0610-600001-39619206 BACS2018100900117869 SL46400803 0610-600001-39619206		161.00	15,756.13
09 Oct 18	09 Oct 18	BACS Payment Received SL46400803 0410-600001-39619206 BACS2018100800115033 SL46400803 0410-600001-39619206		160.00	15,595.13

Date	Value Date	Description	Money Out	Money In	Balance
08 Oct 18	08 Oct 18	BACS Payment Received SL46400803 0310-600001-39619206 BACS2018100500124997 SL46400803 0310-600001-39619206		111.00	15,435.13
05 Oct 18	05 Oct 18	BACS Payment Received SL46400803 0210-600001-39619206 BACS2018100400125850 SL46400803 0210-600001-39619206		120.00	15,324.13
04 Oct 18	04 Oct 18	BACS Payment Received SL46400803 0110-600001-39619206 BACS2018100300112323 SL46400803 0110-600001-39619206		236.00	15,204.13
03 Oct 18	03 Oct 18	BACS Payment Received SL46400803 2909-600001-39619206 BACS2018100200117809 SL46400803 2909-600001-39619206		150.00	14,968.13
03 Oct 18	03 Oct 18	BACS Payment Received SL46400803 3009-600001-39619206 BACS2018100200117810 SL46400803 3009-600001-39619206		170.00	14,818.13
03 Oct 18	03 Oct 18	BACS Payment Received SL46400803 2809-600001-39619206 BACS2018100200117811 SL46400803 2809-600001-39619206		240.00	14,648.13
02 Oct 18	02 Oct 18	BACS Payment Received WORLDPAY UK LTD-600001-39619265 BACS2018100100114555 WORLDPAY UK LTD-600001-39619265		48.20	14,408.13
02 Oct 18	02 Oct 18	BACS Payment Received SL46400803 2709-600001-39619206 BACS2018100100114554 SL46400803 2709-600001-39619206		150.00	14,359.93
01 Oct 18	01 Oct 18	BACS Payment Received SL46400803 2609-600001-39619206 BACS2018092800125540 SL46400803 2609-600001-39619206		121.00	14,209.93
28 Sep 18	28 Sep 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		14,088.93
28 Sep 18	28 Sep 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		14,118.93
28 Sep 18	28 Sep 18	BACS Payment Received SL46400803 2509-600001-39619206 BACS2018092700143135 SL46400803 2509-600001-39619206		142.00	14,143.93
27 Sep 18	27 Sep 18	BACS Payment Received SL46400803 2409-600001-39619206 BACS2018092600115502 SL46400803 2409-600001-39619206		151.00	14,001.93
24 Sep 18	24 Sep 18	BACS Payment Received SL46400803 1909-600001-39619206 BACS2018092100124864 SL46400803 1909-600001-39619206		182.00	13,850.93
21 Sep 18	21 Sep 18	BACS Payment Received SL46400803 1809-600001-39619206 BACS2018092000126398 SL46400803 1809-600001-39619206		81.00	13,668.93
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY FT18263MTK5L FPS4YF30616282344	-66.61		13,587.93
20 Sep 18	20 Sep 18	BACS Payment Received SL46400803 1709-600001-39619206 BACS2018091900112711 SL46400803 1709-600001-39619206		271.00	13,654.54
19 Sep 18	19 Sep 18	BACS Payment Received SL46400803 1609-600001-39619206 BACS2018091800117067 SL46400803 1609-600001-39619206		30.00	13,383.54

Date	Value Date	Description	Money Out	Money In	Balance
19 Sep 18	19 Sep 18	BACS Payment Received SL46400803 1409-600001-39619206 BACS2018091800117068 SL46400803 1409-600001-39619206		111.00	13,353.54
19 Sep 18	19 Sep 18	BACS Payment Received SL46400803 1509-600001-39619206 BACS2018091800117069 SL46400803 1509-600001-39619206		191.00	13,242.54
18 Sep 18	18 Sep 18	BACS Payment Received SL46400803 1309-600001-39619206 BACS2018091700114737 SL46400803 1309-600001-39619206		251.00	13,051.54
17 Sep 18	17 Sep 18	BACS Payment Received SL46400803 1209-600001-39619206 BACS2018091400123221 SL46400803 1209-600001-39619206		31.00	12,800.54
14 Sep 18	14 Sep 18	BACS Payment Received SL46400803 1109-600001-39619206 BACS2018091300125744 SL46400803 1109-600001-39619206		181.00	12,769.54
13 Sep 18	13 Sep 18	BACS Payment Received SL46400803 1009-600001-39619206 BACS2018091200111288 SL46400803 1009-600001-39619206		91.00	12,588.54
12 Sep 18	12 Sep 18	BACS Payment Received SL46400803 0809-600001-39619206 BACS2018091100117216 SL46400803 0809-600001-39619206		170.00	12,497.54
12 Sep 18	12 Sep 18	BACS Payment Received SL46400803 0909-600001-39619206 BACS2018091100117217 SL46400803 0909-600001-39619206		181.00	12,327.54
12 Sep 18	12 Sep 18	BACS Payment Received SL46400803 0709-600001-39619206 BACS2018091100117218 SL46400803 0709-600001-39619206		224.00	12,146.54
11 Sep 18	11 Sep 18	BACS Payment Received SL46400803 0609-600001-39619206 BACS2018091000114716 SL46400803 0609-600001-39619206		172.00	11,922.54
10 Sep 18	10 Sep 18	BACS Payment Received SL46400803 0509-600001-39619206 BACS2018090700124939 SL46400803 0509-600001-39619206		71.00	11,750.54
07 Sep 18	07 Sep 18	BACS Payment Received SL46400803 0409-600001-39619206 BACS2018090600123876 SL46400803 0409-600001-39619206		251.00	11,679.54
06 Sep 18	06 Sep 18	BACS Payment Received SL46400803 0309-600001-39619206 BACS2018090500112727 SL46400803 0309-600001-39619206		71.00	11,428.54
05 Sep 18	05 Sep 18	BACS Payment Received SL46400803 0209-600001-39619206 BACS2018090400117814 SL46400803 0209-600001-39619206		91.00	11,357.54
05 Sep 18	05 Sep 18	BACS Payment Received SL46400803 0109-600001-39619206 BACS2018090400117815 SL46400803 0109-600001-39619206		243.00	11,266.54
04 Sep 18	04 Sep 18	BACS Payment Received SL46400803 3008-600001-39619206 BACS2018090300114268 SL46400803 3008-600001-39619206		190.00	11,023.54
03 Sep 18	03 Sep 18	BACS Payment Received SL46400803 2908-600001-39619206 BACS2018083100122917 SL46400803 2908-600001-39619206		92.00	10,833.54
31 Aug 18	31 Aug 18	BACS Payment Received SL46400803 2808-600001-39619206 BACS2018083000138828 SL46400803 2808-600001-39619206		221.00	10,741.54

Date	Value Date	Description	Money Out	Money In	Balance
30 Aug 18	30 Aug 18	BACS Payment Received SL46400803 2408-600001-39619206 BACS2018082900121149 SL46400803 2408-600001-39619206		150.00	10,520.54
30 Aug 18	30 Aug 18	BACS Payment Received SL46400803 2608-600001-39619206 BACS2018082900121150 SL46400803 2608-600001-39619206		240.00	10,370.54
30 Aug 18	30 Aug 18	BACS Payment Received SL46400803 2708-600001-39619206 BACS2018082900121147 SL46400803 2708-600001-39619206		122.00	10,130.54
30 Aug 18	30 Aug 18	BACS Payment Received SL46400803 2508-600001-39619206 BACS2018082900121148 SL46400803 2508-600001-39619206		140.00	10,008.54
29 Aug 18	29 Aug 18	BACS Payment Received SL46400803 2308-600001-39619206 BACS2018082800111668 SL46400803 2308-600001-39619206		131.00	9,868.54
28 Aug 18	28 Aug 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		9,737.54
28 Aug 18	28 Aug 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		9,767.54
28 Aug 18	28 Aug 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-9.30		9,792.54
28 Aug 18	28 Aug 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		9,801.84
28 Aug 18	28 Aug 18	BACS Payment Received SL46400803 2208-600001-39619206 BACS2018082400119824 SL46400803 2208-600001-39619206		251.00	9,806.84
24 Aug 18	24 Aug 18	BACS Payment Received SL46400803 2108-600001-39619206 BACS2018082300148857 SL46400803 2108-600001-39619206		250.00	9,555.84
23 Aug 18	23 Aug 18	BACS Payment Received SL46400803 2008-600001-39619206 BACS2018082200113897 SL46400803 2008-600001-39619206		130.00	9,305.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1908-600001-39619206 BACS2018082100115181 SL46400803 1908-600001-39619206		101.00	9,175.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1808-600001-39619206 BACS2018082100115182 SL46400803 1808-600001-39619206		130.00	9,074.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1708-600001-39619206 BACS2018082100115183 SL46400803 1708-600001-39619206		271.00	8,944.84
21 Aug 18	21 Aug 18	BACS Payment Received SL46400803 1608-600001-39619206 BACS2018082000114806 SL46400803 1608-600001-39619206		30.00	8,673.84
20 Aug 18	20 Aug 18	Direct Debit WORLDPAY FT182323GLWR FPS4YF30576086473	-73.07		8,643.84
20 Aug 18	20 Aug 18	BACS Payment Received SL46400803 1508-600001-39619206 BACS2018081700123079 SL46400803 1508-600001-39619206		171.00	8,716.91

Date	Value Date	Description	Money Out	Money In	Balance
17 Aug 18	17 Aug 18	BACS Payment Received SL46400803 1408-600001-39619206 BACS2018081600124007 SL46400803 1408-600001-39619206		100.00	8,545.91
16 Aug 18	16 Aug 18	BACS Payment Received SL46400803 1308-600001-39619206 BACS2018081500112487 SL46400803 1308-600001-39619206		253.00	8,445.91
15 Aug 18	15 Aug 18	BACS Payment Received SL46400803 1208-600001-39619206 BACS2018081400117558 SL46400803 1208-600001-39619206		30.00	8,192.91
15 Aug 18	15 Aug 18	BACS Payment Received SL46400803 1008-600001-39619206 BACS2018081400117559 SL46400803 1008-600001-39619206		121.00	8,162.91
15 Aug 18	15 Aug 18	BACS Payment Received SL46400803 1108-600001-39619206 BACS2018081400117560 SL46400803 1108-600001-39619206		200.00	8,041.91
14 Aug 18	14 Aug 18	BACS Payment Received SL46400803 0908-600001-39619206 BACS2018081300115256 SL46400803 0908-600001-39619206		200.00	7,841.91
13 Aug 18	13 Aug 18	BACS Payment Received SL46400803 0808-600001-39619206 BACS2018081000123116 SL46400803 0808-600001-39619206		143.00	7,641.91
10 Aug 18	10 Aug 18	BACS Payment Received SL46400803 0708-600001-39619206 BACS2018080900124890 SL46400803 0708-600001-39619206		225.00	7,498.91
09 Aug 18	09 Aug 18	BACS Payment Received SL46400803 0608-600001-39619206 BACS2018080800114063 SL46400803 0608-600001-39619206		169.00	7,273.91
08 Aug 18	08 Aug 18	BACS Payment Received SL46400803 0508-600001-39619206 BACS2018080700116952 SL46400803 0508-600001-39619206		60.00	7,104.91
08 Aug 18	08 Aug 18	BACS Payment Received SL46400803 0308-600001-39619206 BACS2018080700116953 SL46400803 0308-600001-39619206		101.00	7,044.91
08 Aug 18	08 Aug 18	BACS Payment Received SL46400803 0408-600001-39619206 BACS2018080700116954 SL46400803 0408-600001-39619206		240.00	6,943.91
07 Aug 18	07 Aug 18	BACS Payment Received SL46400803 0208-600001-39619206 BACS2018080600113272 SL46400803 0208-600001-39619206		90.00	6,703.91
06 Aug 18	06 Aug 18	BACS Payment Received SL46400803 0108-600001-39619206 BACS2018080300123664 SL46400803 0108-600001-39619206		156.00	6,613.91
03 Aug 18	03 Aug 18	BACS Payment Received SL46400803 2907-600001-39619206 BACS2018080200128257 SL46400803 2907-600001-39619206		28.00	6,457.91
02 Aug 18	02 Aug 18	BACS Payment Received SL46400803 3007-600001-39619206 BACS2018080100113208 SL46400803 3007-600001-39619206		191.00	6,429.91
01 Aug 18	01 Aug 18	BACS Payment Received SL46400803 2907-600001-39619206 BACS2018073100117582 SL46400803 2907-600001-39619206		122.00	6,238.91
01 Aug 18	01 Aug 18	BACS Payment Received SL46400803 2707-600001-39619206 BACS2018073100117583 SL46400803 2707-600001-39619206		150.00	6,116.91

Date	Value Date	Description	Money Out	Money In	Balance
01 Aug 18	01 Aug 18	BACS Payment Received SL46400803 2807-600001-39619206 BACS2018073100117584 SL46400803 2807-600001-39619206		172.00	5,966.91
31 Jul 18	31 Jul 18	BACS Payment Received SL46400803 2607-600001-39619206 BACS2018073000126944 SL46400803 2607-600001-39619206		213.00	5,794.91
30 Jul 18	30 Jul 18	BACS Payment Received SL46400803 2507-600001-39619206 BACS2018072700125067 SL46400803 2507-600001-39619206		111.00	5,581.91
27 Jul 18	28 Jul 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		5,470.91
27 Jul 18	28 Jul 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		5,500.91
27 Jul 18	27 Jul 18	BACS Payment Received SL46400803 2407-600001-39619206 BACS2018072600133695 SL46400803 2407-600001-39619206		170.00	5,525.91
26 Jul 18	26 Jul 18	BACS Payment Received SL46400803 2307-600001-39619206 BACS2018072500117160 SL46400803 2307-600001-39619206		131.00	5,355.91
25 Jul 18	25 Jul 18	BACS Payment Received SL46400803 2007-600001-39619206 BACS2018072400120373 SL46400803 2007-600001-39619206		130.00	5,224.91
25 Jul 18	25 Jul 18	BACS Payment Received SL46400803 2207-600001-39619206 BACS2018072400120374 SL46400803 2207-600001-39619206		171.00	5,094.91
25 Jul 18	25 Jul 18	BACS Payment Received SL46400803 2107-600001-39619206 BACS2018072400120375 SL46400803 2107-600001-39619206		230.00	4,923.91
24 Jul 18	24 Jul 18	BACS Payment Received SL46400803 1907-600001-39619206 BACS2018072300116295 SL46400803 1907-600001-39619206		121.00	4,693.91
23 Jul 18	23 Jul 18	BACS Payment Received SL46400803 1807-600001-39619206 BACS2018072000123175 SL46400803 1807-600001-39619206		101.00	4,572.91
20 Jul 18	20 Jul 18	BACS Payment Received SL46400803 1707-600001-39619206 BACS2018071900126390 SL46400803 1707-600001-39619206		291.00	4,471.91
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY FT18200MH4DN FPS4YF31533295744	-78.22		4,180.91
19 Jul 18	19 Jul 18	BACS Payment Received SL46400803 1607-600001-39619206 BACS2018071800113230 SL46400803 1607-600001-39619206		91.00	4,259.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1407-600001-39619206 BACS2018071700117058 SL46400803 1407-600001-39619206		101.00	4,168.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1507-600001-39619206 BACS2018071700117059 SL46400803 1507-600001-39619206		220.00	4,067.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1307-600001-39619206 BACS2018071700117060 SL46400803 1307-600001-39619206		250.00	3,847.13

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17 Jul 18	17 Jul 18	BACS Payment Received SL46400803 1207-600001-39619206 BACS2018071600115388 SL46400803 1207-600001-39619206		60.00	3,597.13
16 Jul 18	16 Jul 18	BACS Payment Received SL46400803 1107-600001-39619206 BACS2018071300123688 SL46400803 1107-600001-39619206		230.00	3,537.13
13 Jul 18	13 Jul 18	BACS Payment Received SL46400803 1007-600001-39619206 BACS2018071200125340 SL46400803 1007-600001-39619206		93.00	3,307.13
12 Jul 18	12 Jul 18	BACS Payment Received SL46400803 0907-600001-39619206 BACS2018071100114444 SL46400803 0907-600001-39619206		220.00	3,214.13
11 Jul 18	11 Jul 18	BACS Payment Received SL46400803 0807-600001-39619206 BACS2018071000118581 SL46400803 0807-600001-39619206		140.00	2,994.13
11 Jul 18	11 Jul 18	BACS Payment Received SL46400803 0607-600001-39619206 BACS2018071000118582 SL46400803 0607-600001-39619206		170.00	2,854.13
11 Jul 18	11 Jul 18	BACS Payment Received SL46400803 0707-600001-39619206 BACS2018071000118583 SL46400803 0707-600001-39619206		244.00	2,684.13
10 Jul 18	10 Jul 18	BACS Payment Received SL46400803 0507-600001-39619206 BACS2018070900116101 SL46400803 0507-600001-39619206		91.00	2,440.13
09 Jul 18	09 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18190Q0SW9 Reversing RAN-JETS-TTN 2k		2,000.00	2,349.13
09 Jul 18	09 Jul 18	BACS Payment Received SL46400803 0407-600001-39619206 BACS2018070600124760 SL46400803 0407-600001-39619206		300.00	349.13
06 Jul 18	08 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187L2FFC TTN to Jet Loan	-2,000.00		49.13
06 Jul 18	07 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187ZYHZ1 TTN to Jet Loan	-10,000.00		2,049.13
06 Jul 18	06 Jul 18	BACS Payment Received SL46400803 0307-600001-39619206 BACS2018070500126970 SL46400803 0307-600001-39619206		131.00	12,049.13
05 Jul 18	05 Jul 18	BACS Payment Received SL46400803 0207-600001-39619206 BACS2018070400114731 SL46400803 0207-600001-39619206		101.00	11,918.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 2906-600001-39619206 BACS2018070300117416 SL46400803 2906-600001-39619206		90.00	11,817.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 0107-600001-39619206 BACS2018070300117417 SL46400803 0107-600001-39619206		153.00	11,727.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 3006-600001-39619206 BACS2018070300117418 SL46400803 3006-600001-39619206		220.00	11,574.13
03 Jul 18	03 Jul 18	BACS Payment Received SL46400803 2806-600001-39619206 BACS2018070200115440 SL46400803 2806-600001-39619206		340.00	11,354.13

Date	Value Date	Description	Money Out	Money In	Balance
02 Jul 18	02 Jul 18	BACS Payment Received SL46400803 2706-600001-39619206 BACS2018062900123273 SL46400803 2706-600001-39619206		122.00	11,014.13
29 Jun 18	29 Jun 18	BACS Payment Received SL46400803 2606-600001-39619206 BACS2018062800142297 SL46400803 2606-600001-39619206		124.00	10,892.13
28 Jun 18	28 Jun 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		10,768.13
28 Jun 18	28 Jun 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		10,798.13
28 Jun 18	28 Jun 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.20		10,823.13
28 Jun 18	28 Jun 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		10,833.33
28 Jun 18	28 Jun 18	BACS Payment Received SL46400803 2506-600001-39619206 BACS2018062700119952 SL46400803 2506-600001-39619206		51.00	10,838.33
27 Jun 18	27 Jun 18	BACS Payment Received SL46400803 2206-600001-39619206 BACS2018062600118384 SL46400803 2206-600001-39619206		140.00	10,787.33
27 Jun 18	27 Jun 18	BACS Payment Received SL46400803 2406-600001-39619206 BACS2018062600118385 SL46400803 2406-600001-39619206		150.00	10,647.33
27 Jun 18	27 Jun 18	BACS Payment Received SL46400803 2306-600001-39619206 BACS2018062600118386 SL46400803 2306-600001-39619206		190.00	10,497.33
26 Jun 18	26 Jun 18	BACS Payment Received SL46400803 2106-600001-39619206 BACS2018062500117065 SL46400803 2106-600001-39619206		291.00	10,307.33
25 Jun 18	25 Jun 18	BACS Payment Received SL46400803 2006-600001-39619206 BACS2018062200126882 SL46400803 2006-600001-39619206		180.00	10,016.33
22 Jun 18	22 Jun 18	BACS Payment Received SL46400803 1906-600001-39619206 BACS2018062100127531 SL46400803 1906-600001-39619206		121.00	9,836.33
21 Jun 18	21 Jun 18	Direct Debit WORLDPAY DDC2018062000215959 WORLDPAY	-75.60		9,715.33
21 Jun 18	21 Jun 18	BACS Payment Received SL46400803 1806-600001-39619206 BACS2018062000114341 SL46400803 1806-600001-39619206		103.00	9,790.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1606-600001-39619206 BACS2018061900117062 SL46400803 1606-600001-39619206		50.00	9,687.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1706-600001-39619206 BACS2018061900117063 SL46400803 1706-600001-39619206		181.00	9,637.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1506-600001-39619206 BACS2018061900117064 SL46400803 1506-600001-39619206		311.00	9,456.93

Date	Value Date	Description	Money Out	Money In	Balance
19 Jun 18	19 Jun 18	BACS Payment Received SL46400803 1406-600001-39619206 BACS2018061800115239 SL46400803 1406-600001-39619206		160.00	9,145.93
18 Jun 18	18 Jun 18	BACS Payment Received SL46400803 1306-600001-39619206 BACS2018061500123612 SL46400803 1306-600001-39619206		280.00	8,985.93
15 Jun 18	15 Jun 18	BACS Payment Received SL46400803 1206-600001-39619206 BACS2018061400127675 SL46400803 1206-600001-39619206		60.00	8,705.93
14 Jun 18	14 Jun 18	BACS Payment Received SL46400803 1106-600001-39619206 BACS2018061300113873 SL46400803 1106-600001-39619206		60.00	8,645.93
13 Jun 18	13 Jun 18	BACS Payment Received SL46400803 1006-600001-39619206 BACS2018061200116735 SL46400803 1006-600001-39619206		31.00	8,585.93
13 Jun 18	13 Jun 18	BACS Payment Received SL46400803 0806-600001-39619206 BACS2018061200116736 SL46400803 0806-600001-39619206		142.00	8,554.93
13 Jun 18	13 Jun 18	BACS Payment Received SL46400803 0906-600001-39619206 BACS2018061200116737 SL46400803 0906-600001-39619206		211.00	8,412.93
12 Jun 18	12 Jun 18	BACS Payment Received SL46400803 0706-600001-39619206 BACS2018061100115452 SL46400803 0706-600001-39619206		246.00	8,201.93
11 Jun 18	11 Jun 18	BACS Payment Received SL46400803 0606-600001-39619206 BACS2018060800123725 SL46400803 0606-600001-39619206		170.00	7,955.93
08 Jun 18	08 Jun 18	BACS Payment Received SL46400803 0506-600001-39619206 BACS2018060700128052 SL46400803 0506-600001-39619206		93.00	7,785.93
07 Jun 18	07 Jun 18	BACS Payment Received SL46400803 0406-600001-39619206 BACS2018060600114066 SL46400803 0406-600001-39619206		261.00	7,692.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0206-600001-39619206 BACS2018060500117193 SL46400803 0206-600001-39619206		101.00	7,431.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0106-600001-39619206 BACS2018060500117194 SL46400803 0106-600001-39619206		125.00	7,330.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0306-600001-39619206 BACS2018060500117195 SL46400803 0306-600001-39619206		130.00	7,205.93
05 Jun 18	05 Jun 18	Direct Debit WORLDPAY DDC2018060400222662 WORLDPAY	-120.00		7,075.93
05 Jun 18	05 Jun 18	BACS Payment Received SL46400803 3105-600001-39619206 BACS2018060400116741 SL46400803 3105-600001-39619206		20.00	7,195.93
04 Jun 18	04 Jun 18	BACS Payment Received SL46400803 3005-600001-39619206 BACS2018060100122744 SL46400803 3005-600001-39619206		151.00	7,175.93
01 Jun 18	01 Jun 18	BACS Payment Received SL46400803 2905-600001-39619206 BACS2018053100127662 SL46400803 2905-600001-39619206		171.00	7,024.93

Date	Value Date	Description	Money Out	Money In	Balance
31 May 18	31 May 18	BACS Payment Received SL46400803 2705-600001-39619206 BACS2018053000135934 SL46400803 2705-600001-39619206		130.00	6,853.93
31 May 18	31 May 18	BACS Payment Received SL46400803 2505-600001-39619206 BACS2018053000135935 SL46400803 2505-600001-39619206		135.00	6,723.93
31 May 18	31 May 18	BACS Payment Received SL46400803 2605-600001-39619206 BACS2018053000135936 SL46400803 2605-600001-39619206		150.00	6,588.93
31 May 18	31 May 18	BACS Payment Received SL46400803 2805-600001-39619206 BACS2018053000135937 SL46400803 2805-600001-39619206		291.00	6,438.93
30 May 18	30 May 18	BACS Payment Received SL46400803 2405-600001-39619206 BACS2018052900113656 SL46400803 2405-600001-39619206		130.00	6,147.93
29 May 18	29 May 18	BACS Payment Received SL46400803 2305-600001-39619206 BACS2018052500117548 SL46400803 2305-600001-39619206		161.00	6,017.93
25 May 18	28 May 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		5,856.93
25 May 18	28 May 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		5,886.93
25 May 18	28 May 18	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-9.30		5,916.93
25 May 18	28 May 18	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		5,926.23
25 May 18	25 May 18	BACS Payment Received SL46400803 2205-600001-39619206 BACS2018052400154535 SL46400803 2205-600001-39619206		170.00	5,931.23
24 May 18	24 May 18	BACS Payment Received SL46400803 2105-600001-39619206 BACS2018052300114905 SL46400803 2105-600001-39619206		261.00	5,761.23
23 May 18	23 May 18	BACS Payment Received SL46400803 1805-600001-39619206 BACS2018052200117281 SL46400803 1805-600001-39619206		100.00	5,500.23
23 May 18	23 May 18	BACS Payment Received SL46400803 1905-600001-39619206 BACS2018052200117282 SL46400803 1905-600001-39619206		150.00	5,400.23
23 May 18	23 May 18	BACS Payment Received SL46400803 2005-600001-39619206 BACS2018052200117283 SL46400803 2005-600001-39619206		151.00	5,250.23
22 May 18	22 May 18	BACS Payment Received SL46400803 1705-600001-39619206 BACS2018052100115678 SL46400803 1705-600001-39619206		212.00	5,099.23
21 May 18	21 May 18	BACS Payment Received SL46400803 1605-600001-39619206 BACS2018051800123561 SL46400803 1605-600001-39619206		60.00	4,887.23
18 May 18	18 May 18	Direct Debit WORLDPAY DDC2018051700216078 WORLDPAY	-84.44		4,827.23

Date	Value Date	Description	Money Out	Money In	Balance
18 May 18	18 May 18	BACS Payment Received SL46400803 1505-600001-39619206 BACS2018051700126465 SL46400803 1505-600001-39619206		263.00	4,911.67
17 May 18	17 May 18	BACS Payment Received SL46400803 1405-600001-39619206 BACS2018051600114890 SL46400803 1405-600001-39619206		160.00	4,648.67
16 May 18	16 May 18	BACS Payment Received SL46400803 1205-600001-39619206 BACS2018051500116920 SL46400803 1205-600001-39619206		110.00	4,488.67
16 May 18	16 May 18	BACS Payment Received SL46400803 1105-600001-39619206 BACS2018051500116921 SL46400803 1105-600001-39619206		241.00	4,378.67
16 May 18	16 May 18	BACS Payment Received SL46400803 1305-600001-39619206 BACS2018051500116922 SL46400803 1305-600001-39619206		301.00	4,137.67
15 May 18	15 May 18	BACS Payment Received SL46400803 1005-600001-39619206 BACS2018051400117849 SL46400803 1005-600001-39619206		112.00	3,836.67
14 May 18	14 May 18	BACS Payment Received SL46400803 0905-600001-39619206 BACS2018051100123995 SL46400803 0905-600001-39619206		163.00	3,724.67
11 May 18	11 May 18	BACS Payment Received SL46400803 0805-600001-39619206 BACS2018051000126861 SL46400803 0805-600001-39619206		142.00	3,561.67
10 May 18	10 May 18	BACS Payment Received SL46400803 0505-600001-39619206 BACS2018050900122428 SL46400803 0505-600001-39619206		150.00	3,419.67
10 May 18	10 May 18	BACS Payment Received SL46400803 0605-600001-39619206 BACS2018050900122429 SL46400803 0605-600001-39619206		172.00	3,269.67
10 May 18	10 May 18	BACS Payment Received SL46400803 0705-600001-39619206 BACS2018050900122430 SL46400803 0705-600001-39619206		244.00	3,097.67
10 May 18	10 May 18	BACS Payment Received SL46400803 0405-600001-39619206 BACS2018050900122431 SL46400803 0405-600001-39619206		250.00	2,853.67
09 May 18	09 May 18	BACS Payment Received SL46400803 0305-600001-39619206 BACS2018050800114138 SL46400803 0305-600001-39619206		101.00	2,603.67
08 May 18	08 May 18	BACS Payment Received SL46400803 0205-600001-39619206 BACS2018050400117436 SL46400803 0205-600001-39619206		90.00	2,502.67
04 May 18	04 May 18	BACS Payment Received SL46400803 0105-600001-39619206 BACS2018050300143568 SL46400803 0105-600001-39619206		153.00	2,412.67
03 May 18	03 May 18	BACS Payment Received SL46400803 3004-600001-39619206 BACS2018050200114898 SL46400803 3004-600001-39619206		202.00	2,259.67
02 May 18	02 May 18	BACS Payment Received SL46400803 2904-600001-39619206 BACS2018050100117405 SL46400803 2904-600001-39619206		82.00	2,057.67
02 May 18	02 May 18	BACS Payment Received SL46400803 2704-600001-39619206 BACS2018050100117406 SL46400803 2704-600001-39619206		171.00	1,975.67

Date	Value Date	Description	Money Out	Money In	Balance
02 May 18	02 May 18	BACS Payment Received SL46400803 2804-600001-39619206 BACS2018050100117407 SL46400803 2804-600001-39619206		370.00	1,804.67
01 May 18	01 May 18	BACS Payment Received SL46400803 2604-600001-39619206 BACS2018043000117733 SL46400803 2604-600001-39619206		150.00	1,434.67
30 Apr 18	30 Apr 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT1812047JDK TTN to Jet Loan	-21,000.00		1,284.67
30 Apr 18	30 Apr 18	BACS Payment Received SL46400803 2504-600001-39619206 BACS2018042700136656 SL46400803 2504-600001-39619206		63.00	22,284.67
27 Apr 18	28 Apr 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		22,221.67
27 Apr 18	28 Apr 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		22,251.67
27 Apr 18	27 Apr 18	BACS Payment Received SL46400803 2404-600001-39619206 BACS2018042600134356 SL46400803 2404-600001-39619206		170.00	22,281.67
26 Apr 18	26 Apr 18	BACS Payment Received SL46400803 2304-600001-39619206 BACS2018042500116134 SL46400803 2304-600001-39619206		220.00	22,111.67
25 Apr 18	25 Apr 18	BACS Payment Received SL46400803 2204-600001-39619206 BACS2018042400121469 SL46400803 2204-600001-39619206		190.00	21,891.67
25 Apr 18	25 Apr 18	BACS Payment Received SL46400803 2104-600001-39619206 BACS2018042400121470 SL46400803 2104-600001-39619206		221.00	21,701.67
25 Apr 18	25 Apr 18	BACS Payment Received SL46400803 2004-600001-39619206 BACS2018042400121471 SL46400803 2004-600001-39619206		255.00	21,480.67
24 Apr 18	24 Apr 18	BACS Payment Received SL46400803 1904-600001-39619206 BACS2018042300116826 SL46400803 1904-600001-39619206		121.00	21,225.67
23 Apr 18	23 Apr 18	BACS Payment Received SL46400803 1804-600001-39619206 BACS2018042000125508 SL46400803 1804-600001-39619206		151.00	21,104.67
20 Apr 18	20 Apr 18	Direct Debit WORLDPAY DDC2018041900219455 WORLDPAY	-77.27		20,953.67
20 Apr 18	20 Apr 18	BACS Payment Received SL46400803 1704-600001-39619206 BACS2018041900126917 SL46400803 1704-600001-39619206		291.00	21,030.94
19 Apr 18	19 Apr 18	BACS Payment Received SL46400803 1604-600001-39619206 BACS2018041800115533 SL46400803 1604-600001-39619206		60.00	20,739.94
18 Apr 18	18 Apr 18	BACS Payment Received SL46400803 1404-600001-39619206 BACS2018041700117594 SL46400803 1404-600001-39619206		180.00	20,679.94
18 Apr 18	18 Apr 18	BACS Payment Received SL46400803 1504-600001-39619206 BACS2018041700117595 SL46400803 1504-600001-39619206		270.00	20,499.94

Date	Value Date	Description	Money Out	Money In	Balance
18 Apr 18	18 Apr 18	BACS Payment Received SL46400803 1304-600001-39619206 BACS2018041700117596 SL46400803 1304-600001-39619206		313.00	20,229.94
17 Apr 18	17 Apr 18	BACS Payment Received SL46400803 1204-600001-39619206 BACS2018041600115508 SL46400803 1204-600001-39619206		62.00	19,916.94
16 Apr 18	16 Apr 18	BACS Payment Received SL46400803 1104-600001-39619206 BACS2018041300125088 SL46400803 1104-600001-39619206		213.00	19,854.94
13 Apr 18	13 Apr 18	Direct Debit WORLDPAY DDC2018041200213443 WORLDPAY	-150.00		19,641.94
13 Apr 18	13 Apr 18	BACS Payment Received SL46400803 1004-600001-39619206 BACS2018041200128337 SL46400803 1004-600001-39619206		63.00	19,791.94
12 Apr 18	12 Apr 18	BACS Payment Received SL46400803 0904-600001-39619206 BACS2018041100113911 SL46400803 0904-600001-39619206		202.00	19,728.94
11 Apr 18	11 Apr 18	BACS Payment Received SL46400803 0804-600001-39619206 BACS2018041000116875 SL46400803 0804-600001-39619206		192.00	19,526.94
11 Apr 18	11 Apr 18	BACS Payment Received SL46400803 0604-600001-39619206 BACS2018041000116876 SL46400803 0604-600001-39619206		210.00	19,334.94
11 Apr 18	11 Apr 18	BACS Payment Received SL46400803 0704-600001-39619206 BACS2018041000116877 SL46400803 0704-600001-39619206		214.00	19,124.94
10 Apr 18	10 Apr 18	BACS Payment Received SL46400803 0504-600001-39619206 BACS2018040900117403 SL46400803 0504-600001-39619206		151.00	18,910.94
09 Apr 18	09 Apr 18	BACS Payment Received SL46400803 0404-600001-39619206 BACS2018040600125167 SL46400803 0404-600001-39619206		252.00	18,759.94
06 Apr 18	06 Apr 18	BACS Payment Received SL46400803 0304-600001-39619206 BACS2018040500127841 SL46400803 0304-600001-39619206		102.00	18,507.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 2903-600001-39619206 BACS2018040400124818 SL46400803 2903-600001-39619206		81.00	18,405.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 0204-600001-39619206 BACS2018040400124819 SL46400803 0204-600001-39619206		120.00	18,324.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 0104-600001-39619206 BACS2018040400124820 SL46400803 0104-600001-39619206		134.00	18,204.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 3003-600001-39619206 BACS2018040400124821 SL46400803 3003-600001-39619206		250.00	18,070.94
04 Apr 18	04 Apr 18	BACS Payment Received SL46400803 2803-600001-39619206 BACS2018040300112736 SL46400803 2803-600001-39619206		323.00	17,820.94
03 Apr 18	03 Apr 18	BACS Payment Received SL46400803 2703-600001-39619206 BACS2018032900117345 SL46400803 2703-600001-39619206		141.00	17,497.94

Date	Value Date	Description	Money Out	Money In	Balance
28 Mar 18	28 Mar 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		17,356.94
28 Mar 18	28 Mar 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		17,386.94
26 Mar 18	26 Mar 18	BACS Payment Received SL46400803 2103-600001-39619206 BACS2018032300125419 SL46400803 2103-600001-39619206		214.00	17,416.94
23 Mar 18	23 Mar 18	BACS Payment Received SL46400803 2003-600001-39619206 BACS2018032200132392 SL46400803 2003-600001-39619206		184.00	17,202.94
22 Mar 18	22 Mar 18	BACS Payment Received SL46400803 1903-600001-39619206 BACS2018032100114488 SL46400803 1903-600001-39619206		122.00	17,018.94
21 Mar 18	21 Mar 18	BACS Payment Received SL46400803 1603-600001-39619206 BACS2018032000118176 SL46400803 1603-600001-39619206		121.00	16,896.94
21 Mar 18	21 Mar 18	BACS Payment Received SL46400803 1803-600001-39619206 BACS2018032000118177 SL46400803 1803-600001-39619206		150.00	16,775.94
21 Mar 18	21 Mar 18	BACS Payment Received SL46400803 1703-600001-39619206 BACS2018032000118178 SL46400803 1703-600001-39619206		291.00	16,625.94
20 Mar 18	20 Mar 18	Direct Debit WORLDPAY DDC2018031900219212 WORLDPAY	-75.74		16,334.94
20 Mar 18	20 Mar 18	BACS Payment Received SL46400803 1503-600001-39619206 BACS2018031900114124 SL46400803 1503-600001-39619206		331.00	16,410.68
19 Mar 18	19 Mar 18	BACS Payment Received SL46400803 1403-600001-39619206 BACS2018031600124261 SL46400803 1403-600001-39619206		180.00	16,079.68
16 Mar 18	16 Mar 18	BACS Payment Received SL46400803 1303-600001-39619206 BACS2018031500129512 SL46400803 1303-600001-39619206		213.00	15,899.68
15 Mar 18	15 Mar 18	BACS Payment Received SL46400803 1203-600001-39619206 BACS2018031400115989 SL46400803 1203-600001-39619206		70.00	15,686.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 1003-600001-39619206 BACS2018031300124777 SL46400803 1003-600001-39619206		91.00	15,616.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 1103-600001-39619206 BACS2018031300124778 SL46400803 1103-600001-39619206		242.00	15,525.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 0903-600001-39619206 BACS2018031300124779 SL46400803 0903-600001-39619206		261.00	15,283.68
13 Mar 18	13 Mar 18	BACS Payment Received SL46400803 0803-600001-39619206 BACS2018031200115693 SL46400803 0803-600001-39619206		192.00	15,022.68
12 Mar 18	12 Mar 18	BACS Payment Received SL46400803 0703-600001-39619206 BACS2018030900123319 SL46400803 0703-600001-39619206		272.00	14,830.68

Date	Value Date	Description	Money Out	Money In	Balance
09 Mar 18	09 Mar 18	BACS Payment Received SL46400803 0603-600001-39619206 BACS2018030800128661 SL46400803 0603-600001-39619206		292.00	14,558.68
08 Mar 18	08 Mar 18	BACS Payment Received SL46400803 0503-600001-39619206 BACS2018030700115293 SL46400803 0503-600001-39619206		95.00	14,266.68
07 Mar 18	07 Mar 18	BACS Payment Received SL46400803 0203-600001-39619206 BACS2018030600120377 SL46400803 0203-600001-39619206		91.00	14,171.68
07 Mar 18	07 Mar 18	BACS Payment Received SL46400803 0303-600001-39619206 BACS2018030600120378 SL46400803 0303-600001-39619206		101.00	14,080.68
07 Mar 18	07 Mar 18	BACS Payment Received SL46400803 0403-600001-39619206 BACS2018030600120379 SL46400803 0403-600001-39619206		201.00	13,979.68
06 Mar 18	06 Mar 18	BACS Payment Received SL46400803 0103-600001-39619206 BACS2018030500115470 SL46400803 0103-600001-39619206		183.00	13,778.68
05 Mar 18	05 Mar 18	BACS Payment Received SL46400803 2802-600001-39619206 BACS2018030200124286 SL46400803 2802-600001-39619206		641.00	13,595.68
02 Mar 18	02 Mar 18	BACS Payment Received SL46400803 2702-600001-39619206 BACS2018030100125890 SL46400803 2702-600001-39619206		210.00	12,954.68
01 Mar 18	01 Mar 18	BACS Payment Received SL46400803 2602-600001-39619206 BACS2018022800115952 SL46400803 2602-600001-39619206		202.00	12,744.68
28 Feb 18	28 Feb 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		12,542.68
28 Feb 18	28 Feb 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		12,572.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2502-600001-39619206 BACS2018022700134786 SL46400803 2502-600001-39619206		111.00	12,602.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2302-600001-39619206 BACS2018022700134787 SL46400803 2302-600001-39619206		161.00	12,491.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2402-600001-39619206 BACS2018022700134788 SL46400803 2402-600001-39619206		170.00	12,330.68
27 Feb 18	27 Feb 18	Outward Faster Payment HMRC Corp Tax FT18058JGVDM 5981100241A00108A	-1,063.54		12,160.68
27 Feb 18	27 Feb 18	BACS Payment Received SL46400803 2202-600001-39619206 BACS2018022600118362 SL46400803 2202-600001-39619206		241.00	13,224.22
26 Feb 18	26 Feb 18	BACS Payment Received SL46400803 2102-600001-39619206 BACS2018022300125734 SL46400803 2102-600001-39619206		151.00	12,983.22
23 Feb 18	23 Feb 18	BACS Payment Received SL46400803 2002-600001-39619206 BACS2018022200134196 SL46400803 2002-600001-39619206		116.00	12,832.22

Date	Value Date	Description	Money Out	Money In	Balance
22 Feb 18	22 Feb 18	BACS Payment Received SL46400803 1902-600001-39619206 BACS2018022100114941 SL46400803 1902-600001-39619206		110.00	12,716.22
21 Feb 18	21 Feb 18	Direct Debit WORLDPAY DDC2018022000222014 WORLDPAY	-82.92		12,606.22
21 Feb 18	21 Feb 18	BACS Payment Received SL46400803 1602-600001-39619206 BACS2018022000117680 SL46400803 1602-600001-39619206		100.00	12,689.14
21 Feb 18	21 Feb 18	BACS Payment Received SL46400803 1802-600001-39619206 BACS2018022000117681 SL46400803 1802-600001-39619206		161.00	12,589.14
21 Feb 18	21 Feb 18	BACS Payment Received SL46400803 1702-600001-39619206 BACS2018022000117682 SL46400803 1702-600001-39619206		331.00	12,428.14
20 Feb 18	20 Feb 18	BACS Payment Received SL46400803 1502-600001-39619206 BACS2018021900116063 SL46400803 1502-600001-39619206		282.00	12,097.14
19 Feb 18	19 Feb 18	BACS Payment Received SL46400803 1402-600001-39619206 BACS2018021600123499 SL46400803 1402-600001-39619206		132.00	11,815.14
16 Feb 18	16 Feb 18	BACS Payment Received SL46400803 1302-600001-39619206 BACS2018021500127394 SL46400803 1302-600001-39619206		210.00	11,683.14
15 Feb 18	15 Feb 18	BACS Payment Received SL46400803 1202-600001-39619206 BACS2018021400116446 SL46400803 1202-600001-39619206		61.00	11,473.14
14 Feb 18	14 Feb 18	BACS Payment Received SL46400803 1002-600001-39619206 BACS2018021300117795 SL46400803 1002-600001-39619206		120.00	11,412.14
14 Feb 18	14 Feb 18	BACS Payment Received SL46400803 0902-600001-39619206 BACS2018021300117796 SL46400803 0902-600001-39619206		203.00	11,292.14
14 Feb 18	14 Feb 18	BACS Payment Received SL46400803 1102-600001-39619206 BACS2018021300117797 SL46400803 1102-600001-39619206		241.00	11,089.14
13 Feb 18	13 Feb 18	BACS Payment Received SL46400803 0802-600001-39619206 BACS2018021200115987 SL46400803 0802-600001-39619206		252.00	10,848.14
12 Feb 18	12 Feb 18	BACS Payment Received SL46400803 0702-600001-39619206 BACS2018020900123515 SL46400803 0702-600001-39619206		251.00	10,596.14
09 Feb 18	09 Feb 18	BACS Payment Received SL46400803 0602-600001-39619206 BACS2018020800128981 SL46400803 0602-600001-39619206		230.00	10,345.14
08 Feb 18	08 Feb 18	BACS Payment Received SL46400803 0502-600001-39619206 BACS2018020700115738 SL46400803 0502-600001-39619206		143.00	10,115.14
07 Feb 18	07 Feb 18	BACS Payment Received SL46400803 0302-600001-39619206 BACS2018020600118040 SL46400803 0302-600001-39619206		100.00	9,972.14
07 Feb 18	07 Feb 18	BACS Payment Received WORLDPAY UK LTD-600001-39619265 BACS2018020600118043 WORLDPAY UK LTD-600001-39619265		112.91	9,872.14

Date	Value Date	Description	Money Out	Money In	Balance
07 Feb 18	07 Feb 18	BACS Payment Received SL46400803 0202-600001-39619206 BACS2018020600118041 SL46400803 0202-600001-39619206		140.00	9,759.23
07 Feb 18	07 Feb 18	BACS Payment Received SL46400803 0402-600001-39619206 BACS2018020600118042 SL46400803 0402-600001-39619206		251.00	9,619.23
06 Feb 18	06 Feb 18	BACS Payment Received SL46400803 0102-600001-39619206 BACS2018020500116200 SL46400803 0102-600001-39619206		153.00	9,368.23
05 Feb 18	05 Feb 18	BACS Payment Received SL46400803 3101-600001-39619206 BACS2018020200124517 SL46400803 3101-600001-39619206		1.00	9,215.23
02 Feb 18	02 Feb 18	BACS Payment Received SL46400803 3001-600001-39619206 BACS2018020100126454 SL46400803 3001-600001-39619206		330.00	9,214.23
01 Feb 18	01 Feb 18	BACS Payment Received SL46400803 2901-600001-39619206 BACS2018013100116882 SL46400803 2901-600001-39619206		155.00	8,884.23
29 Jan 18	29 Jan 18	BACS Payment Received SL- 46400803 -2401-600001-39619206 BACS2018012600124381 SL- 46400803 -2401-600001-39619206		180.00	8,729.23
26 Jan 18	28 Jan 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		8,549.23
26 Jan 18	28 Jan 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		8,579.23
26 Jan 18	26 Jan 18	BACS Payment Received SL- 46400803 -2301-600001-39619206 BACS2018012500135907 SL- 46400803 -2301-600001-39619206		160.00	8,609.23
25 Jan 18	25 Jan 18	BACS Payment Received SL- 46400803 -2201-600001-39619206 BACS2018012400119211 SL- 46400803 -2201-600001-39619206		211.00	8,449.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -2101-600001-39619206 BACS2018012300118421 SL- 46400803 -2101-600001-39619206		122.00	8,238.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -1901-600001-39619206 BACS2018012300118422 SL- 46400803 -1901-600001-39619206		140.00	8,116.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -2001-600001-39619206 BACS2018012300118423 SL- 46400803 -2001-600001-39619206		162.00	7,976.23
23 Jan 18	23 Jan 18	BACS Payment Received SL- 46400803 -1801-600001-39619206 BACS2018012200115937 SL- 46400803 -1801-600001-39619206		131.00	7,814.23
22 Jan 18	22 Jan 18	Outward Faster Payment Ginkgo FT18011J9YN8 Ginkgo Payment	-71,000.00		7,683.23
22 Jan 18	22 Jan 18	Direct Debit WORLDPAY DDC2018011900237500 WORLDPAY	-76.07		78,683.23
22 Jan 18	22 Jan 18	BACS Payment Received SL- 46400803 -1701-600001-39619206 BACS2018011900123406 SL- 46400803 -1701-600001-39619206		214.00	78,759.30

Date	Value Date	Description	Money Out	Money In	Balance
19 Jan 18	19 Jan 18	BACS Payment Received SL- 46400803 -1601-600001-39619206 BACS2018011800128965 SL- 46400803 -1601-600001-39619206		130.00	78,545.30
18 Jan 18	18 Jan 18	BACS Payment Received SL- 46400803 -1501-600001-39619206 BACS2018011700114308 SL- 46400803 -1501-600001-39619206		331.00	78,415.30
17 Jan 18	17 Jan 18	BACS Payment Received SL- 46400803 -1201-600001-39619206 BACS2018011600117883 SL- 46400803 -1201-600001-39619206		60.00	78,084.30
17 Jan 18	17 Jan 18	BACS Payment Received SL- 46400803 -1401-600001-39619206 BACS2018011600117884 SL- 46400803 -1401-600001-39619206		161.00	78,024.30
17 Jan 18	17 Jan 18	BACS Payment Received SL- 46400803 -1301-600001-39619206 BACS2018011600117885 SL- 46400803 -1301-600001-39619206		211.00	77,863.30
16 Jan 18	16 Jan 18	BACS Payment Received SL- 46400803 -1101-600001-39619206 BACS2018011500115595 SL- 46400803 -1101-600001-39619206		231.00	77,652.30
15 Jan 18	15 Jan 18	BACS Payment Received SL- 46400803 -1001-600001-39619206 BACS2018011200125660 SL- 46400803 -1001-600001-39619206		71.00	77,421.30
12 Jan 18	12 Jan 18	BACS Payment Received SL- 46400803 -0901-600001-39619206 BACS2018011100128258 SL- 46400803 -0901-600001-39619206		260.00	77,350.30
11 Jan 18	11 Jan 18	BACS Payment Received SL- 46400803 -0801-600001-39619206 BACS2018011000114403 SL- 46400803 -0801-600001-39619206		272.00	77,090.30
10 Jan 18	10 Jan 18	BACS Payment Received SL- 46400803 -0501-600001-39619206 BACS2018010900118178 SL- 46400803 -0501-600001-39619206		140.00	76,818.30
10 Jan 18	10 Jan 18	BACS Payment Received SL- 46400803 -0701-600001-39619206 BACS2018010900118179 SL- 46400803 -0701-600001-39619206		260.00	76,678.30
10 Jan 18	10 Jan 18	BACS Payment Received SL- 46400803 -0601-600001-39619206 BACS2018010900118180 SL- 46400803 -0601-600001-39619206		270.00	76,418.30
09 Jan 18	09 Jan 18	BACS Payment Received SL- 46400803 -0401-600001-39619206 BACS2018010800116466 SL- 46400803 -0401-600001-39619206		222.00	76,148.30
08 Jan 18	08 Jan 18	BACS Payment Received SL- 46400803 -0301-600001-39619206 BACS2018010500126925 SL- 46400803 -0301-600001-39619206		131.00	75,926.30
05 Jan 18	05 Jan 18	BACS Payment Received SL- 46400803 -0201-600001-39619206 BACS2018010400126360 SL- 46400803 -0201-600001-39619206		173.00	75,795.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -2912-600001-39619206 BACS2018010300119767 SL- 46400803 -2912-600001-39619206		170.00	75,622.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -0101-600001-39619206 BACS2018010300119768 SL- 46400803 -0101-600001-39619206		234.00	75,452.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -3012-600001-39619206 BACS2018010300119769 SL- 46400803 -3012-600001-39619206		361.00	75,218.30

Date	Value Date	Description	Money Out	Money In	Balance
03 Jan 18	03 Jan 18	BACS Payment Received SL- 46400803 -2812-600001-39619206 BACS2018010200108427 SL- 46400803 -2812-600001-39619206		320.00	74,857.30
02 Jan 18	02 Jan 18	BACS Payment Received SL- 46400803 -2712-600001-39619206 BACS2017122900115451 SL- 46400803 -2712-600001-39619206		152.00	74,537.30
29 Dec 17	29 Dec 17	BACS Payment Received SL- 46400803 -2512-600001-39619206 BACS2017122800159684 SL- 46400803 -2512-600001-39619206		140.00	74,385.30
29 Dec 17	29 Dec 17	BACS Payment Received SL- 46400803 -2612-600001-39619206 BACS2017122800159685 SL- 46400803 -2612-600001-39619206		170.00	74,245.30
29 Dec 17	29 Dec 17	BACS Payment Received SL- 46400803 -2412-600001-39619206 BACS2017122800159686 SL- 46400803 -2412-600001-39619206		200.00	74,075.30
29 Dec 17	29 Dec 17	BACS Payment Received SL- 46400803 -2212-600001-39619206 BACS2017122800159687 SL- 46400803 -2212-600001-39619206		210.00	73,875.30
29 Dec 17	29 Dec 17	BACS Payment Received SL- 46400803 -2312-600001-39619206 BACS2017122800159688 SL- 46400803 -2312-600001-39619206		210.00	73,665.30
28 Dec 17	28 Dec 17	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		73,455.30
28 Dec 17	28 Dec 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		73,485.30
28 Dec 17	28 Dec 17	BACS Payment Received SL- 46400803 -2112-600001-39619206 BACS2017122700110781 SL- 46400803 -2112-600001-39619206		120.00	73,515.30
27 Dec 17	27 Dec 17	BACS Payment Received SL- 46400803 -2012-600001-39619206 BACS2017122200111262 SL- 46400803 -2012-600001-39619206		192.00	73,395.30
22 Dec 17	22 Dec 17	BACS Payment Received SL- 46400803 -1912-600001-39619206 BACS2017122100163636 SL- 46400803 -1912-600001-39619206		112.00	73,203.30
21 Dec 17	21 Dec 17	Outward Faster Payment HMRC Cumbernauld FT173546TQTJ 5981100241A00107A	-1,000.84		73,091.30
21 Dec 17	21 Dec 17	BACS Payment Received SL- 46400803 -1812-600001-39619206 BACS2017122000129536 SL- 46400803 -1812-600001-39619206		131.00	74,092.14
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900226060 WORLDPAY	-89.45		73,961.14
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1612-600001-39619206 BACS2017121900123374 SL- 46400803 -1612-600001-39619206		110.00	74,050.59
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1712-600001-39619206 BACS2017121900123375 SL- 46400803 -1712-600001-39619206		210.00	73,940.59
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1512-600001-39619206 BACS2017121900123376 SL- 46400803 -1512-600001-39619206		271.00	73,730.59

Date	Value Date	Description	Money Out	Money In	Balance
19 Dec 17	19 Dec 17	BACS Payment Received SL- 46400803 -1412-600001-39619206 BACS2017121800118007 SL- 46400803 -1412-600001-39619206		173.00	73,459.59
18 Dec 17	18 Dec 17	BACS Payment Received SL- 46400803 -1312-600001-39619206 BACS2017121500124906 SL- 46400803 -1312-600001-39619206		299.00	73,286.59
15 Dec 17	15 Dec 17	BACS Payment Received SL- 46400803 -1212-600001-39619206 BACS2017121400134179 SL- 46400803 -1212-600001-39619206		71.00	72,987.59
14 Dec 17	14 Dec 17	BACS Payment Received SL- 46400803 -1112-600001-39619206 BACS2017121300115208 SL- 46400803 -1112-600001-39619206		441.00	72,916.59
13 Dec 17	13 Dec 17	BACS Payment Received SL- 46400803 -0912-600001-39619206 BACS2017121200118331 SL- 46400803 -0912-600001-39619206		131.00	72,475.59
13 Dec 17	13 Dec 17	BACS Payment Received SL- 46400803 -1012-600001-39619206 BACS2017121200118332 SL- 46400803 -1012-600001-39619206		201.00	72,344.59
13 Dec 17	13 Dec 17	BACS Payment Received SL- 46400803 -0812-600001-39619206 BACS2017121200118333 SL- 46400803 -0812-600001-39619206		251.00	72,143.59
12 Dec 17	12 Dec 17	BACS Payment Received SL- 46400803 -0712-600001-39619206 BACS2017121100116575 SL- 46400803 -0712-600001-39619206		280.00	71,892.59
11 Dec 17	11 Dec 17	BACS Payment Received SL- 46400803 -0612-600001-39619206 BACS2017120800123835 SL- 46400803 -0612-600001-39619206		300.00	71,612.59
08 Dec 17	11 Dec 17	Cheque Deposit Counter deposit MULCQ1734297L53 Funds available on 14/12/2017		14,602.84	71,312.59
08 Dec 17	08 Dec 17	BACS Payment Received SL- 46400803 -0512-600001-39619206 BACS2017120700131450 SL- 46400803 -0512-600001-39619206		112.00	56,709.75
07 Dec 17	07 Dec 17	BACS Payment Received SL- 46400803 -0412-600001-39619206 BACS2017120600115194 SL- 46400803 -0412-600001-39619206		222.00	56,597.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0312-600001-39619206 BACS2017120500119061 SL- 46400803 -0312-600001-39619206		102.00	56,375.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0112-600001-39619206 BACS2017120500119062 SL- 46400803 -0112-600001-39619206		228.00	56,273.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0212-600001-39619206 BACS2017120500119063 SL- 46400803 -0212-600001-39619206		270.00	56,045.75
05 Dec 17	05 Dec 17	BACS Payment Received SL- 46400803 -3011-600001-39619206 BACS2017120400118731 SL- 46400803 -3011-600001-39619206		262.00	55,775.75
04 Dec 17	04 Dec 17	BACS Payment Received SL- 46400803 -2911-600001-39619206 BACS2017120100127680 SL- 46400803 -2911-600001-39619206		111.00	55,513.75
01 Dec 17	01 Dec 17	BACS Payment Received SL- 46400803 -2811-600001-39619206 BACS2017113000129445 SL- 46400803 -2811-600001-39619206		351.00	55,402.75

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	30 Nov 17	BACS Payment Received SL- 46400803 -2711-600001-39619206 BACS2017112900129248 SL- 46400803 -2711-600001-39619206		141.00	55,051.75
29 Nov 17	29 Nov 17	BACS Payment Received SL- 46400803 -2511-600001-39619206 BACS2017112800119712 SL- 46400803 -2511-600001-39619206		141.00	54,910.75
29 Nov 17	29 Nov 17	BACS Payment Received SL- 46400803 -2611-600001-39619206 BACS2017112800119713 SL- 46400803 -2611-600001-39619206		172.00	54,769.75
29 Nov 17	29 Nov 17	BACS Payment Received SL- 46400803 -2411-600001-39619206 BACS2017112800119714 SL- 46400803 -2411-600001-39619206		200.00	54,597.75
28 Nov 17	28 Nov 17	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		54,397.75
28 Nov 17	28 Nov 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		54,427.75
28 Nov 17	28 Nov 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		54,457.75
28 Nov 17	28 Nov 17	BACS Payment Received SL- 46400803 -2311-600001-39619206 BACS2017112700123120 SL- 46400803 -2311-600001-39619206		211.00	54,462.75
27 Nov 17	27 Nov 17	BACS Payment Received SL- 46400803 -2211-600001-39619206 BACS2017112400125014 SL- 46400803 -2211-600001-39619206		241.00	54,251.75
24 Nov 17	24 Nov 17	BACS Payment Received SL- 46400803 -2111-600001-39619206 BACS2017112300138310 SL- 46400803 -2111-600001-39619206		140.00	54,010.75
23 Nov 17	23 Nov 17	BACS Payment Received SL- 46400803 -2011-600001-39619206 BACS2017112200115320 SL- 46400803 -2011-600001-39619206		223.00	53,870.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1811-600001-39619206 BACS2017112100118424 SL- 46400803 -1811-600001-39619206		131.00	53,647.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1911-600001-39619206 BACS2017112100118425 SL- 46400803 -1911-600001-39619206		170.00	53,516.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1711-600001-39619206 BACS2017112100118426 SL- 46400803 -1711-600001-39619206		183.00	53,346.75
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217618 WORLDPAY	-239.48		53,163.75
21 Nov 17	21 Nov 17	BACS Payment Received SL- 46400803 -1611-600001-39619206 BACS2017112000118064 SL- 46400803 -1611-600001-39619206		101.00	53,403.23
20 Nov 17	20 Nov 17	BACS Payment Received SL- 46400803 -1511-600001-39619206 BACS2017111700123713 SL- 46400803 -1511-600001-39619206		330.00	53,302.23
17 Nov 17	17 Nov 17	BACS Payment Received SL- 46400803 -1411-600001-39619206 BACS2017111600129986 SL- 46400803 -1411-600001-39619206		143.00	52,972.23

Date	Value Date	Description	Money Out	Money In	Balance
16 Nov 17	16 Nov 17	BACS Payment Received SL- 46400803 -1311-600001-39619206 BACS2017111500114852 SL- 46400803 -1311-600001-39619206		234.00	52,829.23
15 Nov 17	15 Nov 17	BACS Payment Received SL- 46400803 -1211-600001-39619206 BACS2017111400120357 SL- 46400803 -1211-600001-39619206		51.00	52,595.23
15 Nov 17	15 Nov 17	BACS Payment Received SL- 46400803 -1011-600001-39619206 BACS2017111400120358 SL- 46400803 -1011-600001-39619206		200.00	52,544.23
15 Nov 17	15 Nov 17	BACS Payment Received SL- 46400803 -1111-600001-39619206 BACS2017111400120359 SL- 46400803 -1111-600001-39619206		460.00	52,344.23
14 Nov 17	14 Nov 17	BACS Payment Received SL- 46400803 -0911-600001-39619206 BACS2017111300116525 SL- 46400803 -0911-600001-39619206		171.00	51,884.23
27 Oct 17	28 Oct 17	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		51,713.23
27 Oct 17	28 Oct 17	Debit Interest XFER FROM SUSPENSE TO A/C Debit Interest	-0.05		51,743.23
27 Oct 17	28 Oct 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		51,743.28
27 Oct 17	28 Oct 17	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-10.00		51,773.28
11 Oct 17	11 Oct 17	Inward Payment P J MARKS CO LTD FT17284M4PCV PJM CLIENT ACC		50,868.28	51,783.28
29 Sep 17	29 Sep 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT17272M76N1 TNT Loan		1,000.00	915.00
28 Sep 17	28 Sep 17	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		-85.00
28 Sep 17	28 Sep 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		-55.00
23 Aug 17	28 Sep 17	Online Banking Token Fee Online Banking Token Fee	-25.00		-25.00