

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:	13 Mar 17
Date searched to:	14 Apr 21
Date/Time of report:	14 Apr 2021 17:07

Date	Value Date	Description	Money Out	Money In	Balance
26 Mar 21	28 Mar 21	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		-36.61
26 Mar 21	28 Mar 21	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		-21.61
26 Mar 21	28 Mar 21	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		-16.61
26 Feb 21	28 Feb 21	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		13.39
26 Feb 21	28 Feb 21	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		28.39
26 Feb 21	28 Feb 21	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		33.39
28 Jan 21	28 Jan 21	Debit Interest XFER FROM SUSPENSE TO A/C Debit Interest	-0.55		63.39
28 Jan 21	28 Jan 21	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		63.94
28 Jan 21	28 Jan 21	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		78.94
28 Jan 21	28 Jan 21	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-0.60		83.94

Date	Value Date	Description	Money Out	Money In	Balance
28 Jan 21	28 Jan 21	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		84.54
24 Dec 20	28 Dec 20	Debit Interest XFER FROM SUSPENSE TO A/C Debit Interest	-0.06		114.54
24 Dec 20	28 Dec 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		114.60
24 Dec 20	28 Dec 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		129.60
24 Dec 20	28 Dec 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-1.20		134.60
24 Dec 20	28 Dec 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		135.80
24 Dec 20	27 Dec 20	Inward Payment C Busfield FT203590ZFL9 CB 7day loan TTN		200.00	165.80
21 Dec 20	21 Dec 20	Unpaid Direct Debit Unpaid Direct Debit PNP FT203566X6YG		40.00	-34.20
21 Dec 20	21 Dec 20	Direct Debit WORLDPAY DDC20201218231673 WORLDPAY	-40.00		-74.20
27 Nov 20	28 Nov 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		-34.20
27 Nov 20	28 Nov 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		-19.20
27 Nov 20	28 Nov 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-1.80		-14.20
27 Nov 20	28 Nov 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		-12.40
24 Nov 20	24 Nov 20	Unpaid Direct Debit Unpaid Direct Debit PNP FT203299T60Q		20.14	17.60
24 Nov 20	24 Nov 20	Unpaid Direct Debit Unpaid Direct Debit PNP FT20329RL51C		20.14	-2.54
24 Nov 20	24 Nov 20	Direct Debit WORLDPAY DDC20201123211380 WORLDPAY	-20.14		-22.68
24 Nov 20	24 Nov 20	Direct Debit WORLDPAY DDC20201123211391 WORLDPAY	-20.14		-2.54
19 Nov 20	19 Nov 20	Unpaid Direct Debit Unpaid Direct Debit PNP FT2032429RHN		40.00	17.60

Date	Value Date	Description	Money Out	Money In	Balance
19 Nov 20	19 Nov 20	Direct Debit WORLDPAY DDC20201118211927 WORLDPAY	-40.00		-22.40
18 Nov 20	18 Nov 20	Direct Debit WORLDPAY DDC20201117213566 WORLDPAY	-19.67		17.60
28 Oct 20	28 Oct 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		37.27
28 Oct 20	28 Oct 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		52.27
28 Oct 20	28 Oct 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-3.00		57.27
28 Oct 20	28 Oct 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		60.27
27 Oct 20	27 Oct 20	Direct Debit WORLDPAY DDC20201026213540 WORLDPAY	-30.00		90.27
20 Oct 20	20 Oct 20	Unpaid Direct Debit Unpaid Direct Debit PNP FT20294N01J8		183.28	120.27
20 Oct 20	20 Oct 20	Direct Debit WORLDPAY DDC20201019213821 WORLDPAY	-183.28		-63.01
20 Oct 20	20 Oct 20	Direct Debit WORLDPAY DDC20201019221418 WORLDPAY	-4.75		120.27
13 Oct 20	13 Oct 20	Direct Debit WORLDPAY DDC20201012210040 WORLDPAY	-30.00		125.02
08 Oct 20	08 Oct 20	Direct Debit WORLDPAY DDC20201007214639 WORLDPAY	-30.00		155.02
07 Oct 20	07 Oct 20	Direct Debit WORLDPAY DDC20201006216898 WORLDPAY	-30.00		185.02
28 Sep 20	28 Sep 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		215.02
28 Sep 20	28 Sep 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		230.02
28 Sep 20	28 Sep 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-3.90		235.02
28 Sep 20	28 Sep 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		238.92
22 Sep 20	22 Sep 20	Direct Debit WORLDPAY DDC20200921212971 WORLDPAY	-20.00		268.92

Date	Value Date	Description	Money Out	Money In	Balance
22 Sep 20	22 Sep 20	Direct Debit WORLDPAY DDC20200921212974 WORLDPAY	-20.00		288.92
22 Sep 20	22 Sep 20	Direct Debit WORLDPAY DDC20200921212975 WORLDPAY	-20.00		308.92
22 Sep 20	22 Sep 20	Direct Debit WORLDPAY DDC20200921212976 WORLDPAY	-20.00		328.92
21 Sep 20	21 Sep 20	Direct Debit WORLDPAY DDC20200918229089 WORLDPAY	-169.11		348.92
18 Sep 20	18 Sep 20	Direct Debit WORLDPAY DDC20200917218167 WORLDPAY	-32.08		518.03
16 Sep 20	16 Sep 20	Direct Debit WORLDPAY DDC20200915214757 WORLDPAY	-40.00		550.11
16 Sep 20	16 Sep 20	Direct Debit WORLDPAY DDC20200915214758 WORLDPAY	-40.00		590.11
09 Sep 20	09 Sep 20	Direct Debit WORLDPAY DDC20200908211873 WORLDPAY	-30.00		630.11
08 Sep 20	08 Sep 20	Direct Debit WORLDPAY DDC20200907216432 WORLDPAY	-30.00		660.11
28 Aug 20	28 Aug 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		690.11
28 Aug 20	28 Aug 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.70		705.11
28 Aug 20	28 Aug 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		716.81
28 Aug 20	28 Aug 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		721.81
21 Aug 20	21 Aug 20	Direct Debit WORLDPAY DDC20200820214176 WORLDPAY	-30.00		751.81
21 Aug 20	21 Aug 20	Direct Debit WORLDPAY DDC20200820214177 WORLDPAY	-30.00		781.81
20 Aug 20	20 Aug 20	Direct Debit WORLDPAY DDC20200819217314 WORLDPAY	-36.52		811.81
19 Aug 20	19 Aug 20	Direct Debit WORLDPAY DDC20200818213419 WORLDPAY	-257.52		848.33
12 Aug 20	12 Aug 20	BACS Payment Received SL46400803 0908-600001-39618595 BACS20200811115118 SL46400803 0908-600001-39618595		120.00	1,105.85

Date	Value Date	Description	Money Out	Money In	Balance
11 Aug 20	11 Aug 20	Direct Debit WORLDPAY DDC20200810209721 WORLDPAY	-30.00		985.85
11 Aug 20	11 Aug 20	Direct Debit WORLDPAY DDC20200810209722 WORLDPAY	-30.00		1,015.85
11 Aug 20	11 Aug 20	BACS Payment Received SL46400803 0608-600001-39618595 BACS20200810111743 SL46400803 0608-600001-39618595		50.00	1,045.85
05 Aug 20	05 Aug 20	BACS Payment Received SL46400803 3107-600001-39618595 BACS20200804115920 SL46400803 3107-600001-39618595		30.00	995.85
05 Aug 20	05 Aug 20	BACS Payment Received SL46400803 0208-600001-39618595 BACS20200804115923 SL46400803 0208-600001-39618595		30.00	965.85
04 Aug 20	04 Aug 20	Direct Debit WORLDPAY DDC20200803213480 WORLDPAY	-30.00		935.85
04 Aug 20	04 Aug 20	BACS Payment Received SL46400803 3007-600001-39618595 BACS20200803110443 SL46400803 3007-600001-39618595		40.00	965.85
03 Aug 20	03 Aug 20	BACS Payment Received SL46400803 2907-600001-39618595 BACS20200731119519 SL46400803 2907-600001-39618595		90.00	925.85
30 Jul 20	30 Jul 20	BACS Payment Received SL46400803 2707-600001-39618595 BACS20200729110091 SL46400803 2707-600001-39618595		20.00	835.85
29 Jul 20	29 Jul 20	Direct Debit WORLDPAY DDC20200728213764 WORLDPAY	-40.00		815.85
29 Jul 20	29 Jul 20	BACS Payment Received SL46400803 2607-600001-39618595 BACS20200728115008 SL46400803 2607-600001-39618595		30.00	855.85
28 Jul 20	28 Jul 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		825.85
28 Jul 20	28 Jul 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-14.70		840.85
28 Jul 20	28 Jul 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		855.55
28 Jul 20	28 Jul 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		860.55
28 Jul 20	28 Jul 20	Direct Debit WORLDPAY DDC20200727220884 WORLDPAY	-30.00		890.55
28 Jul 20	28 Jul 20	Direct Debit WORLDPAY DDC20200727220883 WORLDPAY	-20.00		920.55
28 Jul 20	28 Jul 20	BACS Payment Received SL46400803 2307-600001-39618595 BACS20200727114615 SL46400803 2307-600001-39618595		20.00	940.55

Date	Value Date	Description	Money Out	Money In	Balance
27 Jul 20	27 Jul 20	Direct Debit WORLDPAY DDC20200724230321 WORLDPAY	-30.00		920.55
27 Jul 20	27 Jul 20	Direct Debit WORLDPAY DDC20200724230322 WORLDPAY	-30.00		950.55
27 Jul 20	27 Jul 20	Direct Debit WORLDPAY DDC20200724230323 WORLDPAY	-30.00		980.55
27 Jul 20	27 Jul 20	Direct Debit WORLDPAY DDC20200724230324 WORLDPAY	-30.00		1,010.55
24 Jul 20	24 Jul 20	BACS Payment Received SL46400803 2107-600001-39618595 BACS20200723121646 SL46400803 2107-600001-39618595		120.00	1,040.55
23 Jul 20	23 Jul 20	BACS Payment Received SL46400803 1907-600001-39618595 BACS20200722108886 SL46400803 1907-600001-39618595		140.00	920.55
22 Jul 20	22 Jul 20	Direct Debit WORLDPAY DDC20200721227408 WORLDPAY	-39.76		780.55
22 Jul 20	22 Jul 20	BACS Payment Received SL46400803 1707-600001-39618595 BACS20200721114121 SL46400803 1707-600001-39618595		40.00	820.31
21 Jul 20	21 Jul 20	Direct Debit WORLDPAY DDC20200720212689 WORLDPAY	-348.59		780.31
21 Jul 20	21 Jul 20	BACS Payment Received SL46400803 1607-600001-39618595 BACS20200720111432 SL46400803 1607-600001-39618595		60.00	1,128.90
20 Jul 20	20 Jul 20	Direct Debit WORLDPAY DDC20200717224194 WORLDPAY	-30.00		1,068.90
20 Jul 20	20 Jul 20	Direct Debit WORLDPAY DDC20200717224195 WORLDPAY	-30.00		1,098.90
20 Jul 20	20 Jul 20	Direct Debit WORLDPAY DDC20200717224196 WORLDPAY	-30.00		1,128.90
20 Jul 20	20 Jul 20	BACS Payment Received SL46400803 1507-600001-39618595 BACS20200717118884 SL46400803 1507-600001-39618595		60.00	1,158.90
17 Jul 20	17 Jul 20	BACS Payment Received SL46400803 1407-600001-39618595 BACS20200716114483 SL46400803 1407-600001-39618595		30.00	1,098.90
15 Jul 20	15 Jul 20	BACS Payment Received SL46400803 1007-600001-39618595 BACS20200714115940 SL46400803 1007-600001-39618595		10.00	1,068.90
15 Jul 20	15 Jul 20	BACS Payment Received SL46400803 1207-600001-39618595 BACS20200714116197 SL46400803 1207-600001-39618595		50.00	1,058.90
14 Jul 20	14 Jul 20	Direct Debit WORLDPAY DDC20200713211329 WORLDPAY	-30.00		1,008.90

Date	Value Date	Description	Money Out	Money In	Balance
14 Jul 20	14 Jul 20	Direct Debit WORLDPAY DDC20200713211330 WORLDPAY	-30.00		1,038.90
14 Jul 20	14 Jul 20	BACS Payment Received SL46400803 0907-600001-39618595 BACS20200713110500 SL46400803 0907-600001-39618595		150.00	1,068.90
09 Jul 20	09 Jul 20	BACS Payment Received SL46400803 0607-600001-39618595 BACS20200708108390 SL46400803 0607-600001-39618595		50.00	918.90
08 Jul 20	08 Jul 20	Direct Debit WORLDPAY DDC20200707216106 WORLDPAY	-30.00		868.90
08 Jul 20	08 Jul 20	BACS Payment Received SL46400803 0507-600001-39618595 BACS20200707114095 SL46400803 0507-600001-39618595		20.00	898.90
07 Jul 20	07 Jul 20	Direct Debit WORLDPAY DDC20200706214078 WORLDPAY	-30.00		878.90
07 Jul 20	07 Jul 20	Direct Debit WORLDPAY DDC20200706214079 WORLDPAY	-30.00		908.90
07 Jul 20	07 Jul 20	Direct Debit WORLDPAY DDC20200706214080 WORLDPAY	-30.00		938.90
07 Jul 20	07 Jul 20	Direct Debit WORLDPAY DDC20200706214081 WORLDPAY	-30.00		968.90
07 Jul 20	07 Jul 20	Direct Debit WORLDPAY DDC20200706214082 WORLDPAY	-30.00		998.90
07 Jul 20	07 Jul 20	BACS Payment Received SL46400803 0207-600001-39618595 BACS20200706112284 SL46400803 0207-600001-39618595		30.00	1,028.90
03 Jul 20	03 Jul 20	BACS Payment Received SL46400803 3006-600001-39618595 BACS20200702115528 SL46400803 3006-600001-39618595		100.00	998.90
02 Jul 20	02 Jul 20	BACS Payment Received SL46400803 2906-600001-39618595 BACS20200701107929 SL46400803 2906-600001-39618595		60.00	898.90
01 Jul 20	01 Jul 20	BACS Payment Received SL46400803 2706-600001-39618595 BACS20200630117792 SL46400803 2706-600001-39618595		40.00	838.90
01 Jul 20	01 Jul 20	BACS Payment Received SL46400803 2606-600001-39618595 BACS20200630117791 SL46400803 2606-600001-39618595		90.00	798.90
30 Jun 20	30 Jun 20	BACS Payment Received SL46400803 2506-600001-39618595 BACS20200629118303 SL46400803 2506-600001-39618595		20.00	708.90
30 Jun 20	30 Jun 20	BACS Payment Received SL46400803 2406-600001-39618595 BACS20200629118907 SL46400803 2406-600001-39618595		20.00	688.90
26 Jun 20	28 Jun 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		668.90

Date	Value Date	Description	Money Out	Money In	Balance
26 Jun 20	28 Jun 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.80		683.90
26 Jun 20	28 Jun 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		694.70
26 Jun 20	28 Jun 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		699.70
26 Jun 20	26 Jun 20	BACS Payment Received SL46400803 2306-600001-39618595 BACS20200625122365 SL46400803 2306-600001-39618595		20.00	729.70
25 Jun 20	25 Jun 20	BACS Payment Received SL46400803 2206-600001-39618595 BACS20200624110443 SL46400803 2206-600001-39618595		20.00	709.70
24 Jun 20	24 Jun 20	Direct Debit WORLDPAY DDC20200623412295 WORLDPAY	-20.00		689.70
24 Jun 20	24 Jun 20	Direct Debit WORLDPAY DDC20200623412296 WORLDPAY	-20.00		709.70
24 Jun 20	24 Jun 20	Direct Debit WORLDPAY DDC20200623412297 WORLDPAY	-20.00		729.70
24 Jun 20	24 Jun 20	BACS Payment Received SL46400803 2006-600001-39618595 BACS20200623312773 SL46400803 2006-600001-39618595		20.00	749.70
24 Jun 20	24 Jun 20	BACS Payment Received SL46400803 2106-600001-39618595 BACS20200623312772 SL46400803 2106-600001-39618595		160.00	729.70
24 Jun 20	24 Jun 20	BACS Payment Received SL46400803 1906-600001-39618595 BACS20200623312771 SL46400803 1906-600001-39618595		200.00	569.70
22 Jun 20	22 Jun 20	BACS Payment Received SL46400803 1706-600001-39618595 BACS2020061900118880 SL46400803 1706-600001-39618595		40.00	369.70
19 Jun 20	19 Jun 20	Direct Debit WORLDPAY DDC2020061800213660 WORLDPAY	-515.06		329.70
19 Jun 20	19 Jun 20	BACS Payment Received SL46400803 1606-600001-39618595 BACS2020061800117781 SL46400803 1606-600001-39618595		70.00	844.76
18 Jun 20	18 Jun 20	Direct Debit WORLDPAY DDC2020061700212780 WORLDPAY	-30.00		774.76
18 Jun 20	18 Jun 20	Direct Debit WORLDPAY DDC2020061700212781 WORLDPAY	-30.00		804.76
18 Jun 20	18 Jun 20	Direct Debit WORLDPAY DDC2020061700212782 WORLDPAY	-44.08		834.76
18 Jun 20	18 Jun 20	BACS Payment Received SL46400803 1506-600001-39618595 BACS2020061700107443 SL46400803 1506-600001-39618595		60.00	878.84

Date	Value Date	Description	Money Out	Money In	Balance
17 Jun 20	17 Jun 20	Direct Debit WORLDPAY DDC2020061600216917 WORLDPAY	-30.00		818.84
17 Jun 20	17 Jun 20	BACS Payment Received SL46400803 1206-600001-39618595 BACS2020061600109938 SL46400803 1206-600001-39618595		50.00	848.84
17 Jun 20	17 Jun 20	BACS Payment Received SL46400803 1306-600001-39618595 BACS2020061600109939 SL46400803 1306-600001-39618595		50.00	798.84
15 Jun 20	15 Jun 20	Direct Debit WORLDPAY DDC2020061200243117 WORLDPAY	-60.00		748.84
15 Jun 20	15 Jun 20	Direct Debit WORLDPAY DDC2020061200243114 WORLDPAY	-30.00		808.84
15 Jun 20	15 Jun 20	Direct Debit WORLDPAY DDC2020061200243115 WORLDPAY	-30.00		838.84
15 Jun 20	15 Jun 20	Direct Debit WORLDPAY DDC2020061200243116 WORLDPAY	-30.00		868.84
15 Jun 20	15 Jun 20	BACS Payment Received SL46400803 1006-600001-39618595 BACS2020061200120538 SL46400803 1006-600001-39618595		10.00	898.84
12 Jun 20	12 Jun 20	BACS Payment Received SL46400803 0906-600001-39618595 BACS2020061100116973 SL46400803 0906-600001-39618595		180.00	888.84
10 Jun 20	10 Jun 20	Direct Debit WORLDPAY DDC2020060900228735 WORLDPAY	-30.00		708.84
10 Jun 20	10 Jun 20	Direct Debit WORLDPAY DDC2020060900228736 WORLDPAY	-30.00		738.84
10 Jun 20	10 Jun 20	BACS Payment Received SL46400803 0506-600001-39618595 BACS2020060900110510 SL46400803 0506-600001-39618595		20.00	768.84
10 Jun 20	10 Jun 20	BACS Payment Received SL46400803 0606-600001-39618595 BACS2020060900110511 SL46400803 0606-600001-39618595		50.00	748.84
09 Jun 20	09 Jun 20	Direct Debit WORLDPAY DDC2020060800211296 WORLDPAY	-30.00		698.84
09 Jun 20	09 Jun 20	Direct Debit WORLDPAY DDC2020060800211297 WORLDPAY	-30.00		728.84
09 Jun 20	09 Jun 20	Direct Debit WORLDPAY DDC2020060800211298 WORLDPAY	-30.00		758.84
09 Jun 20	09 Jun 20	Direct Debit WORLDPAY DDC2020060800211295 WORLDPAY	-20.00		788.84
09 Jun 20	09 Jun 20	BACS Payment Received SL46400803 0406-600001-39618595 BACS2020060800110584 SL46400803 0406-600001-39618595		20.00	808.84

Date	Value Date	Description	Money Out	Money In	Balance
08 Jun 20	08 Jun 20	BACS Payment Received SL46400803 0306-600001-39618595 BACS2020060500121093 SL46400803 0306-600001-39618595		20.00	788.84
05 Jun 20	05 Jun 20	BACS Payment Received SL46400803 0206-600001-39618595 BACS2020060400119109 SL46400803 0206-600001-39618595		30.00	768.84
04 Jun 20	04 Jun 20	BACS Payment Received SL46400803 0106-600001-39618595 BACS2020060300107592 SL46400803 0106-600001-39618595		40.00	738.84
03 Jun 20	03 Jun 20	Direct Debit WORLDPAY DDC2020060200224825 WORLDPAY	-20.00		698.84
03 Jun 20	03 Jun 20	BACS Payment Received SL46400803 2905-600001-39618595 BACS2020060200112116 SL46400803 2905-600001-39618595		20.00	718.84
03 Jun 20	03 Jun 20	BACS Payment Received SL46400803 3005-600001-39618595 BACS2020060200112117 SL46400803 3005-600001-39618595		140.00	698.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218633 WORLDPAY	-40.00		558.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218634 WORLDPAY	-40.00		598.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218635 WORLDPAY	-40.00		638.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218630 WORLDPAY	-30.00		678.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218631 WORLDPAY	-30.00		708.84
02 Jun 20	02 Jun 20	Direct Debit WORLDPAY DDC2020060100218632 WORLDPAY	-30.00		738.84
02 Jun 20	02 Jun 20	BACS Payment Received SL46400803 2805-600001-39618595 BACS2020060100110496 SL46400803 2805-600001-39618595		30.00	768.84
01 Jun 20	01 Jun 20	BACS Payment Received SL46400803 2705-600001-39618595 BACS2020052900120860 SL46400803 2705-600001-39618595		70.00	738.84
29 May 20	30 May 20	Outward Faster Payment GCV FT20150BKZBS GCV TTN	-1,000.00		668.84
29 May 20	29 May 20	BACS Payment Received SL46400803 2605-600001-39618595 BACS2020052800128758 SL46400803 2605-600001-39618595		120.00	1,668.84
28 May 20	28 May 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		1,548.84
28 May 20	28 May 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.80		1,563.84

Date	Value Date	Description	Money Out	Money In	Balance
28 May 20	28 May 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		1,574.64
28 May 20	28 May 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		1,579.64
28 May 20	28 May 20	BACS Payment Received SL46400803 2405-600001-39618595 BACS2020052700118396 SL46400803 2405-600001-39618595		20.00	1,609.64
28 May 20	28 May 20	BACS Payment Received SL46400803 2505-600001-39618595 BACS2020052700118397 SL46400803 2505-600001-39618595		20.00	1,589.64
28 May 20	28 May 20	BACS Payment Received SL46400803 2205-600001-39618595 BACS2020052700118398 SL46400803 2205-600001-39618595		70.00	1,569.64
28 May 20	28 May 20	BACS Payment Received SL46400803 2305-600001-39618595 BACS2020052700118399 SL46400803 2305-600001-39618595		70.00	1,499.64
27 May 20	27 May 20	Direct Debit WORLDPAY DDC2020052600214346 WORLDPAY	-30.00		1,429.64
27 May 20	27 May 20	BACS Payment Received SL46400803 2105-600001-39618595 BACS2020052600109156 SL46400803 2105-600001-39618595		200.00	1,459.64
26 May 20	26 May 20	BACS Payment Received SL46400803 2005-600001-39618595 BACS2020052200114174 SL46400803 2005-600001-39618595		20.00	1,259.64
22 May 20	22 May 20	BACS Payment Received SL46400803 1905-600001-39618595 BACS2020052100136827 SL46400803 1905-600001-39618595		240.00	1,239.64
21 May 20	21 May 20	Direct Debit WORLDPAY DDC2020052000214529 WORLDPAY	-51.59		999.64
20 May 20	20 May 20	BACS Payment Received SL46400803 1705-600001-39618595 BACS2020051900114212 SL46400803 1705-600001-39618595		40.00	1,051.23
20 May 20	20 May 20	BACS Payment Received SL46400803 1605-600001-39618595 BACS2020051900114213 SL46400803 1605-600001-39618595		70.00	1,011.23
20 May 20	20 May 20	BACS Payment Received SL46400803 1505-600001-39618595 BACS2020051900114214 SL46400803 1505-600001-39618595		90.00	941.23
19 May 20	19 May 20	Direct Debit WORLDPAY DDC2020051800213416 WORLDPAY	-214.77		851.23
18 May 20	18 May 20	BACS Payment Received SL46400803 1305-600001-39618595 BACS2020051500118904 SL46400803 1305-600001-39618595		80.00	1,066.00
15 May 20	17 May 20	Outward Faster Payment GCV FT20136V5G84 GCV	-5,000.00		986.00
15 May 20	15 May 20	BACS Payment Received SL46400803 1205-600001-39618595 BACS2020051400117970 SL46400803 1205-600001-39618595		70.00	5,986.00

Date	Value Date	Description	Money Out	Money In	Balance
14 May 20	14 May 20	BACS Payment Received SL46400803 1105-600001-39618595 BACS2020051300107701 SL46400803 1105-600001-39618595		110.00	5,916.00
13 May 20	13 May 20	BACS Payment Received SL46400803 1005-600001-39618595 BACS2020051200110696 SL46400803 1005-600001-39618595		10.00	5,806.00
13 May 20	13 May 20	BACS Payment Received SL46400803 0705-600001-39618595 BACS2020051200110697 SL46400803 0705-600001-39618595		50.00	5,796.00
13 May 20	13 May 20	BACS Payment Received SL46400803 0805-600001-39618595 BACS2020051200110698 SL46400803 0805-600001-39618595		90.00	5,746.00
13 May 20	13 May 20	BACS Payment Received SL46400803 0905-600001-39618595 BACS2020051200110699 SL46400803 0905-600001-39618595		150.00	5,656.00
12 May 20	12 May 20	Direct Debit WORLDPAY DDC2020051100216986 WORLDPAY	-30.00		5,506.00
12 May 20	12 May 20	BACS Payment Received SL46400803 0605-600001-39618595 BACS2020051100111140 SL46400803 0605-600001-39618595		50.00	5,536.00
11 May 20	11 May 20	Direct Debit WORLDPAY DDC2020050700244159 WORLDPAY	-30.00		5,486.00
11 May 20	11 May 20	BACS Payment Received SL46400803 0505-600001-39618595 BACS2020050700120943 SL46400803 0505-600001-39618595		20.00	5,516.00
07 May 20	07 May 20	BACS Payment Received SL46400803 0405-600001-39618595 BACS2020050600121627 SL46400803 0405-600001-39618595		60.00	5,496.00
06 May 20	06 May 20	Direct Debit WORLDPAY DDC2020050500220360 WORLDPAY	-30.00		5,436.00
06 May 20	06 May 20	Direct Debit WORLDPAY DDC2020050500220361 WORLDPAY	-30.00		5,466.00
06 May 20	06 May 20	BACS Payment Received SL46400803 0205-600001-39618595 BACS2020050500111169 SL46400803 0205-600001-39618595		30.00	5,496.00
06 May 20	06 May 20	BACS Payment Received SL46400803 0305-600001-39618595 BACS2020050500111170 SL46400803 0305-600001-39618595		30.00	5,466.00
06 May 20	06 May 20	BACS Payment Received SL46400803 3004-600001-39618595 BACS2020050500111171 SL46400803 3004-600001-39618595		110.00	5,436.00
06 May 20	06 May 20	BACS Payment Received SL46400803 0105-600001-39618595 BACS2020050500111172 SL46400803 0105-600001-39618595		130.00	5,326.00
04 May 20	04 May 20	BACS Payment Received SL46400803 2904-600001-39618595 BACS2020050100118719 SL46400803 2904-600001-39618595		90.00	5,196.00
01 May 20	01 May 20	BACS Payment Received SL46400803 2804-600001-39618595 BACS2020043000119032 SL46400803 2804-600001-39618595		30.00	5,106.00

Date	Value Date	Description	Money Out	Money In	Balance
30 Apr 20	30 Apr 20	BACS Payment Received SL46400803 2704-600001-39618595 BACS2020042900119398 SL46400803 2704-600001-39618595		120.00	5,076.00
29 Apr 20	29 Apr 20	BACS Payment Received SL46400803 2404-600001-39618595 BACS2020042800112185 SL46400803 2404-600001-39618595		110.00	4,956.00
29 Apr 20	29 Apr 20	BACS Payment Received SL46400803 2504-600001-39618595 BACS2020042800112186 SL46400803 2504-600001-39618595		120.00	4,846.00
29 Apr 20	29 Apr 20	BACS Payment Received SL46400803 2604-600001-39618595 BACS2020042800112187 SL46400803 2604-600001-39618595		140.00	4,726.00
28 Apr 20	28 Apr 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		4,586.00
28 Apr 20	28 Apr 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.10		4,601.00
28 Apr 20	28 Apr 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		4,612.10
28 Apr 20	28 Apr 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		4,617.10
28 Apr 20	28 Apr 20	BACS Payment Received SL46400803 2304-600001-39618595 BACS2020042700114223 SL46400803 2304-600001-39618595		70.00	4,647.10
27 Apr 20	27 Apr 20	BACS Payment Received SL46400803 2204-600001-39618595 BACS2020042400122402 SL46400803 2204-600001-39618595		140.00	4,577.10
24 Apr 20	24 Apr 20	Direct Debit WORLDPAY DDC2020042300214349 WORLDPAY	-30.00		4,437.10
24 Apr 20	24 Apr 20	BACS Payment Received SL46400803 2104-600001-39618595 BACS2020042300123198 SL46400803 2104-600001-39618595		200.00	4,467.10
23 Apr 20	23 Apr 20	BACS Payment Received SL46400803 2004-600001-39618595 BACS2020042200109176 SL46400803 2004-600001-39618595		112.00	4,267.10
22 Apr 20	22 Apr 20	BACS Payment Received SL46400803 1704-600001-39618595 BACS2020042100109879 SL46400803 1704-600001-39618595		40.00	4,155.10
22 Apr 20	22 Apr 20	BACS Payment Received SL46400803 1904-600001-39618595 BACS2020042100109880 SL46400803 1904-600001-39618595		240.00	4,115.10
21 Apr 20	21 Apr 20	Direct Debit WORLDPAY DDC2020042000216700 WORLDPAY	-223.01		3,875.10
21 Apr 20	21 Apr 20	BACS Payment Received SL46400803 1604-600001-39618595 BACS2020042000111395 SL46400803 1604-600001-39618595		70.00	4,098.11
20 Apr 20	20 Apr 20	Direct Debit WORLDPAY DDC2020041700230566 WORLDPAY	-51.53		4,028.11

Date	Value Date	Description	Money Out	Money In	Balance
20 Apr 20	20 Apr 20	Direct Debit WORLDPAY DDC2020041700230565 WORLDPAY	-10.00		4,079.64
20 Apr 20	20 Apr 20	BACS Payment Received SL46400803 1504-600001-39618595 BACS2020041700121533 SL46400803 1504-600001-39618595		90.00	4,089.64
16 Apr 20	16 Apr 20	BACS Payment Received SL46400803 1004-600001-39618595 BACS2020041500112386 SL46400803 1004-600001-39618595		40.00	3,999.64
16 Apr 20	16 Apr 20	BACS Payment Received SL46400803 1204-600001-39618595 BACS2020041500112387 SL46400803 1204-600001-39618595		80.00	3,959.64
16 Apr 20	16 Apr 20	BACS Payment Received SL46400803 1304-600001-39618595 BACS2020041500112388 SL46400803 1304-600001-39618595		100.00	3,879.64
16 Apr 20	16 Apr 20	BACS Payment Received SL46400803 1104-600001-39618595 BACS2020041500112389 SL46400803 1104-600001-39618595		200.00	3,779.64
16 Apr 20	16 Apr 20	BACS Payment Received SL46400803 0904-600001-39618595 BACS2020041500112390 SL46400803 0904-600001-39618595		210.00	3,579.64
15 Apr 20	15 Apr 20	BACS Payment Received SL46400803 0804-600001-39618595 BACS2020041400109673 SL46400803 0804-600001-39618595		90.00	3,369.64
14 Apr 20	14 Apr 20	BACS Payment Received SL46400803 0704-600001-39618595 BACS2020040900111662 SL46400803 0704-600001-39618595		74.00	3,279.64
09 Apr 20	09 Apr 20	BACS Payment Received SL46400803 0604-600001-39618595 BACS2020040800135592 SL46400803 0604-600001-39618595		61.00	3,205.64
08 Apr 20	08 Apr 20	Direct Debit WORLDPAY DDC2020040700224322 WORLDPAY	-30.00		3,144.64
08 Apr 20	08 Apr 20	BACS Payment Received SL46400803 0504-600001-39618595 BACS2020040700110721 SL46400803 0504-600001-39618595		20.00	3,174.64
08 Apr 20	08 Apr 20	BACS Payment Received SL46400803 0304-600001-39618595 BACS2020040700110722 SL46400803 0304-600001-39618595		120.00	3,154.64
08 Apr 20	08 Apr 20	BACS Payment Received SL46400803 0404-600001-39618595 BACS2020040700110723 SL46400803 0404-600001-39618595		140.00	3,034.64
07 Apr 20	07 Apr 20	Direct Debit WORLDPAY DDC2020040600216061 WORLDPAY	-30.00		2,894.64
07 Apr 20	07 Apr 20	BACS Payment Received SL46400803 0204-600001-39618595 BACS2020040600110460 SL46400803 0204-600001-39618595		30.00	2,924.64
06 Apr 20	06 Apr 20	BACS Payment Received SL46400803 0104-600001-39618595 BACS2020040300119408 SL46400803 0104-600001-39618595		101.00	2,894.64
03 Apr 20	03 Apr 20	BACS Payment Received SL46400803 3103-600001-39618595 BACS2020040200118258 SL46400803 3103-600001-39618595		61.00	2,793.64

Date	Value Date	Description	Money Out	Money In	Balance
02 Apr 20	02 Apr 20	BACS Payment Received SL46400803 3003-600001-39618595 BACS2020040100106991 SL46400803 3003-600001-39618595		81.00	2,732.64
02 Apr 20	02 Apr 20	BACS Payment Received SL46400803 2903-600001-39618595 BACS2020040100106992 SL46400803 2903-600001-39618595		90.00	2,651.64
01 Apr 20	01 Apr 20	BACS Payment Received SL46400803 2803-600001-39618595 BACS2020033100110530 SL46400803 2803-600001-39618595		62.00	2,561.64
01 Apr 20	01 Apr 20	BACS Payment Received SL46400803 2703-600001-39618595 BACS2020033100110531 SL46400803 2703-600001-39618595		93.00	2,499.64
31 Mar 20	31 Mar 20	BACS Payment Received SL46400803 2603-600001-39618595 BACS2020033000120009 SL46400803 2603-600001-39618595		170.00	2,406.64
30 Mar 20	30 Mar 20	Direct Debit WORLDPAY DDC2020032700241610 WORLDPAY	-30.00		2,236.64
30 Mar 20	30 Mar 20	BACS Payment Received SL46400803 2503-600001-39618595 BACS2020032700119314 SL46400803 2503-600001-39618595		161.00	2,266.64
27 Mar 20	28 Mar 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		2,105.64
27 Mar 20	28 Mar 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.20		2,120.64
27 Mar 20	28 Mar 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		2,130.84
27 Mar 20	28 Mar 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		2,135.84
27 Mar 20	27 Mar 20	BACS Payment Received SL46400803 2403-600001-39618595 BACS2020032600123860 SL46400803 2403-600001-39618595		81.00	2,165.84
26 Mar 20	26 Mar 20	BACS Payment Received SL46400803 2303-600001-39618595 BACS2020032500109697 SL46400803 2303-600001-39618595		180.00	2,084.84
25 Mar 20	25 Mar 20	BACS Payment Received SL46400803 2003-600001-39618595 BACS2020032400115140 SL46400803 2003-600001-39618595		113.00	1,904.84
25 Mar 20	25 Mar 20	BACS Payment Received SL46400803 2103-600001-39618595 BACS2020032400115141 SL46400803 2103-600001-39618595		131.00	1,791.84
25 Mar 20	25 Mar 20	BACS Payment Received SL46400803 2203-600001-39618595 BACS2020032400115142 SL46400803 2203-600001-39618595		161.00	1,660.84
24 Mar 20	24 Mar 20	BACS Payment Received SL46400803 1903-600001-39618595 BACS2020032300112468 SL46400803 1903-600001-39618595		181.00	1,499.84
23 Mar 20	23 Mar 20	Direct Debit WORLDPAY DDC2020032000236066 WORLDPAY	-30.00		1,318.84

Date	Value Date	Description	Money Out	Money In	Balance
23 Mar 20	23 Mar 20	BACS Payment Received SL46400803 1803-600001-39618595 BACS2020032000120060 SL46400803 1803-600001-39618595		20.00	1,348.84
20 Mar 20	20 Mar 20	Direct Debit WORLDPAY DDC2020031900217947 WORLDPAY	-52.02		1,328.84
20 Mar 20	20 Mar 20	BACS Payment Received SL46400803 1703-600001-39618595 BACS2020031900120294 SL46400803 1703-600001-39618595		40.00	1,380.86
19 Mar 20	19 Mar 20	Direct Debit WORLDPAY DDC2020031800213664 WORLDPAY	-185.81		1,340.86
19 Mar 20	19 Mar 20	BACS Payment Received SL46400803 1603-600001-39618595 BACS2020031800108520 SL46400803 1603-600001-39618595		62.00	1,526.67
18 Mar 20	18 Mar 20	BACS Payment Received SL46400803 1403-600001-39618595 BACS2020031700111629 SL46400803 1403-600001-39618595		40.00	1,464.67
18 Mar 20	18 Mar 20	BACS Payment Received SL46400803 1503-600001-39618595 BACS2020031700111630 SL46400803 1503-600001-39618595		90.00	1,424.67
18 Mar 20	18 Mar 20	BACS Payment Received SL46400803 1303-600001-39618595 BACS2020031700111631 SL46400803 1303-600001-39618595		130.00	1,334.67
17 Mar 20	17 Mar 20	BACS Payment Received SL46400803 1203-600001-39618595 BACS2020031600111992 SL46400803 1203-600001-39618595		111.00	1,204.67
16 Mar 20	16 Mar 20	BACS Payment Received SL46400803 1103-600001-39618595 BACS2020031300120985 SL46400803 1103-600001-39618595		200.00	1,093.67
13 Mar 20	13 Mar 20	BACS Payment Received SL46400803 1003-600001-39618595 BACS2020031200122267 SL46400803 1003-600001-39618595		70.00	893.67
12 Mar 20	12 Mar 20	BACS Payment Received SL46400803 0903-600001-39618595 BACS2020031100108883 SL46400803 0903-600001-39618595		242.00	823.67
11 Mar 20	11 Mar 20	Outward Faster Payment GCV FT20071NZP08 xTrsfr	-6,000.00		581.67
11 Mar 20	11 Mar 20	Direct Debit WORLDPAY DDC2020031000218701 WORLDPAY	-30.00		6,581.67
11 Mar 20	11 Mar 20	BACS Payment Received SL46400803 0603-600001-39618595 BACS2020031000113195 SL46400803 0603-600001-39618595		61.00	6,611.67
11 Mar 20	11 Mar 20	BACS Payment Received SL46400803 0803-600001-39618595 BACS2020031000113196 SL46400803 0803-600001-39618595		90.00	6,550.67
11 Mar 20	11 Mar 20	BACS Payment Received SL46400803 0703-600001-39618595 BACS2020031000113197 SL46400803 0703-600001-39618595		124.00	6,460.67
10 Mar 20	10 Mar 20	BACS Payment Received SL46400803 0503-600001-39618595 BACS2020030900112665 SL46400803 0503-600001-39618595		80.00	6,336.67

Date	Value Date	Description	Money Out	Money In	Balance
09 Mar 20	09 Mar 20	BACS Payment Received SL46400803 0403-600001-39618595 BACS2020030600121490 SL46400803 0403-600001-39618595		82.00	6,256.67
06 Mar 20	06 Mar 20	BACS Payment Received SL46400803 0303-600001-39618595 BACS2020030500120934 SL46400803 0303-600001-39618595		62.00	6,174.67
05 Mar 20	05 Mar 20	BACS Payment Received SL46400803 0203-600001-39618595 BACS2020030400110106 SL46400803 0203-600001-39618595		70.00	6,112.67
04 Mar 20	04 Mar 20	BACS Payment Received SL46400803 2802-600001-39618595 BACS2020030300113821 SL46400803 2802-600001-39618595		31.00	6,042.67
04 Mar 20	04 Mar 20	BACS Payment Received SL46400803 0103-600001-39618595 BACS2020030300113822 SL46400803 0103-600001-39618595		74.00	6,011.67
04 Mar 20	04 Mar 20	BACS Payment Received SL46400803 2902-600001-39618595 BACS2020030300113823 SL46400803 2902-600001-39618595		150.00	5,937.67
03 Mar 20	03 Mar 20	Direct Debit WORLDPAY DDC2020030200224074 WORLDPAY	-30.00		5,787.67
03 Mar 20	03 Mar 20	BACS Payment Received SL46400803 2702-600001-39618595 BACS2020030200111923 SL46400803 2702-600001-39618595		61.00	5,817.67
02 Mar 20	02 Mar 20	BACS Payment Received SL46400803 2602-600001-39618595 BACS2020022800120384 SL46400803 2602-600001-39618595		141.00	5,756.67
28 Feb 20	28 Feb 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		5,615.67
28 Feb 20	28 Feb 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.10		5,630.67
28 Feb 20	28 Feb 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		5,641.77
28 Feb 20	28 Feb 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		5,646.77
28 Feb 20	28 Feb 20	BACS Payment Received SL46400803 2502-600001-39618595 BACS2020022700137327 SL46400803 2502-600001-39618595		140.00	5,676.77
27 Feb 20	27 Feb 20	BACS Payment Received SL46400803 2402-600001-39618595 BACS2020022600111704 SL46400803 2402-600001-39618595		71.00	5,536.77
26 Feb 20	26 Feb 20	BACS Payment Received SL46400803 2102-600001-39618595 BACS2020022500115086 SL46400803 2102-600001-39618595		130.00	5,465.77
26 Feb 20	26 Feb 20	BACS Payment Received SL46400803 2302-600001-39618595 BACS2020022500115087 SL46400803 2302-600001-39618595		131.00	5,335.77
26 Feb 20	26 Feb 20	BACS Payment Received SL46400803 2202-600001-39618595 BACS2020022500115088 SL46400803 2202-600001-39618595		200.00	5,204.77

Date	Value Date	Description	Money Out	Money In	Balance
25 Feb 20	25 Feb 20	Direct Debit WORLDPAY DDC2020022400218439 WORLDPAY	-30.00		5,004.77
25 Feb 20	25 Feb 20	BACS Payment Received SL46400803 2002-600001-39618595 BACS2020022400115392 SL46400803 2002-600001-39618595		112.00	5,034.77
24 Feb 20	24 Feb 20	BACS Payment Received SL46400803 1902-600001-39618595 BACS2020022100120870 SL46400803 1902-600001-39618595		181.00	4,922.77
21 Feb 20	21 Feb 20	BACS Payment Received SL46400803 1802-600001-39618595 BACS2020022000120756 SL46400803 1802-600001-39618595		50.00	4,741.77
20 Feb 20	20 Feb 20	Direct Debit WORLDPAY DDC2020021900216308 WORLDPAY	-51.28		4,691.77
20 Feb 20	20 Feb 20	BACS Payment Received SL46400803 1702-600001-39618595 BACS2020021900110289 SL46400803 1702-600001-39618595		60.00	4,743.05
20 Feb 20	20 Feb 20	BACS Payment Received SL46400803 1602-600001-39618595 BACS2020021900110290 SL46400803 1602-600001-39618595		90.00	4,683.05
19 Feb 20	19 Feb 20	Direct Debit WORLDPAY DDC2020021800219385 WORLDPAY	-228.84		4,593.05
19 Feb 20	19 Feb 20	BACS Payment Received SL46400803 1402-600001-39618595 BACS2020021800112980 SL46400803 1402-600001-39618595		70.00	4,821.89
19 Feb 20	19 Feb 20	BACS Payment Received SL46400803-600001-39618595 BACS2020021800112981 SL46400803-600001-39618595		90.00	4,751.89
18 Feb 20	18 Feb 20	Direct Debit WORLDPAY DDC2020021700213823 WORLDPAY	-30.00		4,661.89
18 Feb 20	18 Feb 20	BACS Payment Received SL46400803 1302-600001-39618595 BACS2020021700112334 SL46400803 1302-600001-39618595		130.00	4,691.89
17 Feb 20	17 Feb 20	BACS Payment Received SL46400803 1202-600001-39618595 BACS2020021400119707 SL46400803 1202-600001-39618595		110.00	4,561.89
14 Feb 20	14 Feb 20	BACS Payment Received SL46400803 1102-600001-39618595 BACS2020021300122795 SL46400803 1102-600001-39618595		230.00	4,451.89
13 Feb 20	13 Feb 20	BACS Payment Received SL46400803 1002-600001-39618595 BACS2020021200108990 SL46400803 1002-600001-39618595		42.00	4,221.89
12 Feb 20	12 Feb 20	Direct Debit WORLDPAY DDC2020021100221042 WORLDPAY	-30.00		4,179.89
12 Feb 20	12 Feb 20	BACS Payment Received SL46400803 0702-600001-39618595 BACS2020021100113769 SL46400803 0702-600001-39618595		65.00	4,209.89
12 Feb 20	12 Feb 20	BACS Payment Received SL46400803 0802-600001-39618595 BACS2020021100113770 SL46400803 0802-600001-39618595		210.00	4,144.89

Date	Value Date	Description	Money Out	Money In	Balance
12 Feb 20	12 Feb 20	BACS Payment Received SL46400803 0902-600001-39618595 BACS2020021100113771 SL46400803 0902-600001-39618595		240.00	3,934.89
11 Feb 20	11 Feb 20	Direct Debit WORLDPAY DDC2020021000213070 WORLDPAY	-30.00		3,694.89
11 Feb 20	11 Feb 20	BACS Payment Received SL46400803 0602-600001-39618595 BACS2020021000112242 SL46400803 0602-600001-39618595		60.00	3,724.89
10 Feb 20	10 Feb 20	BACS Payment Received SL46400803 0502-600001-39618595 BACS2020020700121777 SL46400803 0502-600001-39618595		52.00	3,664.89
07 Feb 20	07 Feb 20	BACS Payment Received SL46400803 0402-600001-39618595 BACS2020020600121190 SL46400803 0402-600001-39618595		141.00	3,612.89
06 Feb 20	06 Feb 20	BACS Payment Received SL46400803 0302-600001-39618595 BACS2020020500109525 SL46400803 0302-600001-39618595		60.00	3,471.89
05 Feb 20	05 Feb 20	BACS Payment Received SL46400803 0202-600001-39618595 BACS2020020400114790 SL46400803 0202-600001-39618595		60.00	3,411.89
05 Feb 20	05 Feb 20	BACS Payment Received SL46400803 0102-600001-39618595 BACS2020020400114791 SL46400803 0102-600001-39618595		143.00	3,351.89
04 Feb 20	04 Feb 20	Direct Debit WORLDPAY DDC2020020300220025 WORLDPAY	-30.00		3,208.89
04 Feb 20	04 Feb 20	BACS Payment Received SL46400803 3001-600001-39618595 BACS2020020300111714 SL46400803 3001-600001-39618595		61.00	3,238.89
03 Feb 20	03 Feb 20	BACS Payment Received SL46400803 2901-600001-39618595 BACS2020013100120253 SL46400803 2901-600001-39618595		90.00	3,177.89
31 Jan 20	31 Jan 20	BACS Payment Received SL46400803 2801-600001-39618595 BACS2020013000131513 SL46400803 2801-600001-39618595		60.00	3,087.89
30 Jan 20	30 Jan 20	BACS Payment Received SL46400803 2701-600001-39618595 BACS2020012900110579 SL46400803 2701-600001-39618595		60.00	3,027.89
29 Jan 20	29 Jan 20	Direct Debit WORLDPAY DDC2020012800217018 WORLDPAY	-24.00		2,967.89
29 Jan 20	29 Jan 20	BACS Payment Received SL46400803 2401-600001-39618595 BACS2020012800114325 SL46400803 2401-600001-39618595		70.00	2,991.89
29 Jan 20	29 Jan 20	BACS Payment Received SL46400803 2301-600001-39618595 BACS2020012800114326 SL46400803 2301-600001-39618595		101.00	2,921.89
29 Jan 20	29 Jan 20	BACS Payment Received SL46400803 2601-600001-39618595 BACS2020012800114327 SL46400803 2601-600001-39618595		141.00	2,820.89
29 Jan 20	29 Jan 20	BACS Payment Received SL46400803 2501-600001-39618595 BACS2020012800114328 SL46400803 2501-600001-39618595		170.00	2,679.89

Date	Value Date	Description	Money Out	Money In	Balance
28 Jan 20	28 Jan 20	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		2,509.89
28 Jan 20	28 Jan 20	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-13.20		2,524.89
28 Jan 20	28 Jan 20	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		2,538.09
28 Jan 20	28 Jan 20	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		2,543.09
27 Jan 20	27 Jan 20	BACS Payment Received SL46400803 2201-600001-39618595 BACS2020012400121805 SL46400803 2201-600001-39618595		170.00	2,573.09
24 Jan 20	24 Jan 20	BACS Payment Received SL46400803 2101-600001-39618595 BACS2020012300126303 SL46400803 2101-600001-39618595		230.00	2,403.09
23 Jan 20	23 Jan 20	BACS Payment Received SL46400803 2001-600001-39618595 BACS2020012200110040 SL46400803 2001-600001-39618595		143.00	2,173.09
22 Jan 20	22 Jan 20	BACS Payment Received SL46400803 1801-600001-39618595 BACS2020012100113474 SL46400803 1801-600001-39618595		50.00	2,030.09
22 Jan 20	22 Jan 20	BACS Payment Received SL46400803 1701-600001-39618595 BACS2020012100113475 SL46400803 1701-600001-39618595		60.00	1,980.09
22 Jan 20	22 Jan 20	BACS Payment Received SL46400803 1901-600001-39618595 BACS2020012100113476 SL46400803 1901-600001-39618595		180.00	1,920.09
21 Jan 20	21 Jan 20	Direct Debit WORLDPAY DDC2020012000217206 WORLDPAY	-250.06		1,740.09
21 Jan 20	21 Jan 20	Direct Debit WORLDPAY DDC2020012000217207 WORLDPAY	-54.16		1,990.15
21 Jan 20	21 Jan 20	BACS Payment Received SL46400803 1601-600001-39618595 BACS2020012000112542 SL46400803 1601-600001-39618595		121.00	2,044.31
20 Jan 20	20 Jan 20	BACS Payment Received SL46400803 1501-600001-39618595 BACS2020011700120677 SL46400803 1501-600001-39618595		91.00	1,923.31
17 Jan 20	17 Jan 20	BACS Payment Received SL46400803 1401-600001-39618595 BACS2020011600120808 SL46400803 1401-600001-39618595		51.00	1,832.31
16 Jan 20	16 Jan 20	BACS Payment Received SL46400803 1301-600001-39618595 BACS2020011500108953 SL46400803 1301-600001-39618595		150.00	1,781.31
15 Jan 20	15 Jan 20	BACS Payment Received SL46400803 1001-600001-39618595 BACS2020011400115870 SL46400803 1001-600001-39618595		70.00	1,631.31
15 Jan 20	15 Jan 20	BACS Payment Received SL46400803 1201-600001-39618595 BACS2020011400115871 SL46400803 1201-600001-39618595		110.00	1,561.31

Date	Value Date	Description	Money Out	Money In	Balance
15 Jan 20	15 Jan 20	BACS Payment Received SL46400803 1101-600001-39618595 BACS2020011400115872 SL46400803 1101-600001-39618595		200.00	1,451.31
14 Jan 20	14 Jan 20	BACS Payment Received SL46400803 0901-600001-39618595 BACS2020011300112140 SL46400803 0901-600001-39618595		212.00	1,251.31
13 Jan 20	13 Jan 20	BACS Payment Received SL46400803 0801-600001-39618595 BACS2020011000121027 SL46400803 0801-600001-39618595		124.00	1,039.31
10 Jan 20	10 Jan 20	BACS Payment Received SL46400803 0701-600001-39618595 BACS2020010900121179 SL46400803 0701-600001-39618595		94.00	915.31
09 Jan 20	09 Jan 20	BACS Payment Received SL46400803 0601-600001-39618595 BACS2020010800110546 SL46400803 0601-600001-39618595		60.00	821.31
08 Jan 20	08 Jan 20	BACS Payment Received SL46400803 0501-600001-39618595 BACS2020010700113143 SL46400803 0501-600001-39618595		50.00	761.31
08 Jan 20	08 Jan 20	BACS Payment Received SL46400803 0301-600001-39618595 BACS2020010700113144 SL46400803 0301-600001-39618595		60.00	711.31
08 Jan 20	08 Jan 20	BACS Payment Received SL46400803 0401-600001-39618595 BACS2020010700113145 SL46400803 0401-600001-39618595		201.00	651.31
07 Jan 20	07 Jan 20	BACS Payment Received SL46400803 0201-600001-39618595 BACS2020010600111348 SL46400803 0201-600001-39618595		60.00	450.31
06 Jan 20	06 Jan 20	Direct Debit WORLDPAY DDC2020010300244091 WORLDPAY	-30.00		390.31
06 Jan 20	06 Jan 20	BACS Payment Received SL46400803 0101-600001-39618595 BACS2020010300125101 SL46400803 0101-600001-39618595		163.00	420.31
03 Jan 20	04 Jan 20	Outward Faster Payment GCV FT200039JDTQ GCV	-2,000.00		257.31
03 Jan 20	03 Jan 20	BACS Payment Received SL46400803 3012-600001-39618595 BACS2020010200114982 SL46400803 3012-600001-39618595		60.00	2,257.31
02 Jan 20	02 Jan 20	BACS Payment Received SL46400803 2712-600001-39618595 BACS2019123100111584 SL46400803 2712-600001-39618595		60.00	2,197.31
02 Jan 20	02 Jan 20	BACS Payment Received SL46400803 2812-600001-39618595 BACS2019123100111585 SL46400803 2812-600001-39618595		60.00	2,137.31
02 Jan 20	02 Jan 20	BACS Payment Received SL46400803 2912-600001-39618595 BACS2019123100111586 SL46400803 2912-600001-39618595		90.00	2,077.31
31 Dec 19	31 Dec 19	Direct Debit WORLDPAY DDC2019123000229354 WORLDPAY	-20.00		1,987.31
31 Dec 19	31 Dec 19	Direct Debit WORLDPAY DDC2019123000229355 WORLDPAY	-20.00		2,007.31

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 19	31 Dec 19	Direct Debit WORLDPAY DDC2019123000229356 WORLDPAY	-20.00		2,027.31
31 Dec 19	31 Dec 19	Direct Debit WORLDPAY DDC2019123000229357 WORLDPAY	-20.00		2,047.31
31 Dec 19	31 Dec 19	BACS Payment Received SL46400803 2412-600001-39618595 BACS2019123000124602 SL46400803 2412-600001-39618595		70.00	2,067.31
31 Dec 19	31 Dec 19	BACS Payment Received SL46400803 2612-600001-39618595 BACS2019123000124603 SL46400803 2612-600001-39618595		111.00	1,997.31
31 Dec 19	31 Dec 19	BACS Payment Received SL46400803 2512-600001-39618595 BACS2019123000124604 SL46400803 2512-600001-39618595		170.00	1,886.31
30 Dec 19	30 Dec 19	BACS Payment Received SL46400803 2312-600001-39618595 BACS2019122700119001 SL46400803 2312-600001-39618595		160.00	1,716.31
27 Dec 19	28 Dec 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		1,556.31
27 Dec 19	28 Dec 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.10		1,571.31
27 Dec 19	28 Dec 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		1,582.41
27 Dec 19	28 Dec 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		1,587.41
27 Dec 19	27 Dec 19	BACS Payment Received SL46400803 2012-600001-39618595 BACS2019122400121701 SL46400803 2012-600001-39618595		142.00	1,617.41
27 Dec 19	27 Dec 19	BACS Payment Received SL46400803 2212-600001-39618595 BACS2019122400121702 SL46400803 2212-600001-39618595		170.00	1,475.41
27 Dec 19	27 Dec 19	BACS Payment Received SL46400803 2112-600001-39618595 BACS2019122400121703 SL46400803 2112-600001-39618595		230.00	1,305.41
24 Dec 19	24 Dec 19	BACS Payment Received SL46400803 1912-600001-39618595 BACS2019122300126837 SL46400803 1912-600001-39618595		151.00	1,075.41
23 Dec 19	23 Dec 19	Direct Debit WORLDPAY DDC2019122000237222 WORLDPAY	-24.00		924.41
23 Dec 19	23 Dec 19	BACS Payment Received SL46400803 1812-600001-39618595 BACS2019122000124853 SL46400803 1812-600001-39618595		50.00	948.41
20 Dec 19	20 Dec 19	BACS Payment Received SL46400803 1712-600001-39618595 BACS2019121900135723 SL46400803 1712-600001-39618595		170.00	898.41
19 Dec 19	19 Dec 19	Direct Debit WORLDPAY DDC2019121800214127 WORLDPAY	-158.22		728.41

Date	Value Date	Description	Money Out	Money In	Balance
19 Dec 19	19 Dec 19	Direct Debit WORLDPAY DDC2019121800214128 WORLDPAY	-56.72		886.63
19 Dec 19	19 Dec 19	BACS Payment Received SL46400803 1612-600001-39618595 BACS2019121800111553 SL46400803 1612-600001-39618595		121.00	943.35
18 Dec 19	18 Dec 19	BACS Payment Received SL46400803 1512-600001-39618595 BACS2019121700115361 SL46400803 1512-600001-39618595		61.00	822.35
18 Dec 19	18 Dec 19	BACS Payment Received SL46400803 1412-600001-39618595 BACS2019121700115362 SL46400803 1412-600001-39618595		120.00	761.35
18 Dec 19	18 Dec 19	BACS Payment Received SL46400803 1312-600001-39618595 BACS2019121700115363 SL46400803 1312-600001-39618595		150.00	641.35
17 Dec 19	17 Dec 19	BACS Payment Received SL46400803 1212-600001-39618595 BACS2019121600113285 SL46400803 1212-600001-39618595		81.00	491.35
16 Dec 19	16 Dec 19	Outward Faster Payment HMRC Corp Tax FT193500921Y 5981100241A00109A	-95.00		410.35
16 Dec 19	16 Dec 19	Outward Faster Payment HMRC Cumbernauld FT19350337TQ 5981100241A00109A	-1,273.42		505.35
16 Dec 19	16 Dec 19	BACS Payment Received SL46400803 1112-600001-39618595 BACS2019121300121211 SL46400803 1112-600001-39618595		200.00	1,778.77
13 Dec 19	13 Dec 19	BACS Payment Received SL46400803 1012-600001-39618595 BACS2019121200124659 SL46400803 1012-600001-39618595		70.00	1,578.77
12 Dec 19	12 Dec 19	BACS Payment Received SL46400803 0912-600001-39618595 BACS2019121100111394 SL46400803 0912-600001-39618595		182.00	1,508.77
11 Dec 19	11 Dec 19	BACS Payment Received SL46400803 0812-600001-39618595 BACS2019121000114500 SL46400803 0812-600001-39618595		60.00	1,326.77
11 Dec 19	11 Dec 19	BACS Payment Received SL46400803 0612-600001-39618595 BACS2019121000114501 SL46400803 0612-600001-39618595		81.00	1,266.77
11 Dec 19	11 Dec 19	BACS Payment Received SL46400803 0712-600001-39618595 BACS2019121000114502 SL46400803 0712-600001-39618595		145.00	1,185.77
10 Dec 19	10 Dec 19	Direct Debit WORLDPAY DDC2019120900225025 WORLDPAY	-30.00		1,040.77
10 Dec 19	10 Dec 19	BACS Payment Received SL46400803 0512-600001-39618595 BACS2019120900113898 SL46400803 0512-600001-39618595		70.00	1,070.77
09 Dec 19	09 Dec 19	BACS Payment Received SL46400803 0412-600001-39618595 BACS2019120600122432 SL46400803 0412-600001-39618595		154.00	1,000.77
06 Dec 19	06 Dec 19	Outward Faster Payment C Busfield JETS FUNDS Under Trust FT19340WNTCR CB JETSunderTrust	-15,000.00		846.77

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 19	06 Dec 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT193404GHR6 JETS		15,000.00	15,846.77
06 Dec 19	06 Dec 19	BACS Payment Received SL46400803 0312-600001-39618595 BACS2019120500122470 SL46400803 0312-600001-39618595		62.00	846.77
05 Dec 19	05 Dec 19	BACS Payment Received SL46400803 0212-600001-39618595 BACS2019120400110354 SL46400803 0212-600001-39618595		80.00	784.77
04 Dec 19	04 Dec 19	Outward Faster Payment The Jet Group Services FT19338S835G JETS funds fromTTN	-1,250.00		704.77
04 Dec 19	04 Dec 19	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT19338BTXYP kiris	-300.00		1,954.77
04 Dec 19	04 Dec 19	Account to Account Transfer REALTIME ANALYSIS AND NEWS LTD FT19338202BK kiris	-3,360.00		2,254.77
04 Dec 19	04 Dec 19	Outward Faster Payment GCV FT19338QBNQC GCV	-1,000.00		5,614.77
04 Dec 19	04 Dec 19	Inward Payment VOCE AB /CP FT19338NN7BP GCVLOAN TTN-JET-S		4,000.00	6,614.77
04 Dec 19	04 Dec 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19338YS1WC JETS		1,250.00	2,614.77
04 Dec 19	04 Dec 19	BACS Payment Received SL46400803 3011-600001-39618595 BACS2019120300114661 SL46400803 3011-600001-39618595		60.00	1,364.77
04 Dec 19	04 Dec 19	BACS Payment Received SL46400803 2911-600001-39618595 BACS2019120300114662 SL46400803 2911-600001-39618595		120.00	1,304.77
04 Dec 19	04 Dec 19	BACS Payment Received SL46400803 0112-600001-39618595 BACS2019120300114663 SL46400803 0112-600001-39618595		193.00	1,184.77
03 Dec 19	03 Dec 19	BACS Payment Received SL46400803 2811-600001-39618595 BACS2019120200112777 SL46400803 2811-600001-39618595		60.00	991.77
02 Dec 19	02 Dec 19	BACS Payment Received SL46400803 2711-600001-39618595 BACS2019112900125605 SL46400803 2711-600001-39618595		60.00	931.77
29 Nov 19	29 Nov 19	BACS Payment Received SL46400803 2611-600001-39618595 BACS2019112800135501 SL46400803 2611-600001-39618595		135.00	871.77
28 Nov 19	28 Nov 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-15.00		736.77
28 Nov 19	28 Nov 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		751.77
28 Nov 19	28 Nov 19	BACS Payment Received SL46400803 2511-600001-39618595 BACS2019112700114721 SL46400803 2511-600001-39618595		142.00	781.77

Date	Value Date	Description	Money Out	Money In	Balance
27 Nov 19	27 Nov 19	Outward Faster Payment GCV FT19331SHT7J PAYagainstDEBTS	-16,000.00		639.77
27 Nov 19	27 Nov 19	BACS Payment Received SL46400803 2411-600001-39618595 BACS2019112600115791 SL46400803 2411-600001-39618595		70.00	16,639.77
27 Nov 19	27 Nov 19	BACS Payment Received SL46400803 2311-600001-39618595 BACS2019112600115792 SL46400803 2311-600001-39618595		131.00	16,569.77
27 Nov 19	27 Nov 19	BACS Payment Received SL46400803 2211-600001-39618595 BACS2019112600115793 SL46400803 2211-600001-39618595		141.00	16,438.77
26 Nov 19	26 Nov 19	BACS Payment Received SL46400803 2111-600001-39618595 BACS2019112500116229 SL46400803 2111-600001-39618595		203.00	16,297.77
25 Nov 19	25 Nov 19	BACS Payment Received SL46400803 2011-600001-39618595 BACS2019112200124727 SL46400803 2011-600001-39618595		113.00	16,094.77
22 Nov 19	22 Nov 19	Outward Faster Payment The Jet Group Services FT19326G8453 JETS funds fromTTN	-1,108.57		15,981.77
22 Nov 19	22 Nov 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19326CTTMM JETS FUNDS		1,108.57	17,090.34
22 Nov 19	22 Nov 19	BACS Payment Received SL46400803 1911-600001-39618595 BACS2019112100124038 SL46400803 1911-600001-39618595		91.00	15,981.77
21 Nov 19	21 Nov 19	Direct Debit WORLDPAY DDC2019112000216243 WORLDPAY	-58.18		15,890.77
21 Nov 19	21 Nov 19	BACS Payment Received SL46400803 1811-600001-39618595 BACS2019112000110123 SL46400803 1811-600001-39618595		80.00	15,948.95
20 Nov 19	20 Nov 19	BACS Payment Received SL46400803 1611-600001-39618595 BACS2019111900115383 SL46400803 1611-600001-39618595		50.00	15,868.95
20 Nov 19	20 Nov 19	BACS Payment Received SL46400803 1511-600001-39618595 BACS2019111900115384 SL46400803 1511-600001-39618595		60.00	15,818.95
20 Nov 19	20 Nov 19	BACS Payment Received SL46400803 1611-600001-39618595 BACS2019111900115385 SL46400803 1611-600001-39618595		100.00	15,758.95
20 Nov 19	20 Nov 19	BACS Payment Received SL46400803 1711-600001-39618595 BACS2019111900115386 SL46400803 1711-600001-39618595		250.00	15,658.95
19 Nov 19	19 Nov 19	Direct Debit WORLDPAY DDC2019111800214749 WORLDPAY	-153.24		15,408.95
19 Nov 19	19 Nov 19	BACS Payment Received SL46400803 1411-600001-39618595 BACS2019111800114761 SL46400803 1411-600001-39618595		120.00	15,562.19
18 Nov 19	18 Nov 19	BACS Payment Received SL46400803 1311-600001-39618595 BACS2019111500120173 SL46400803 1311-600001-39618595		210.00	15,442.19

Date	Value Date	Description	Money Out	Money In	Balance
15 Nov 19	15 Nov 19	BACS Payment Received SL46400803 1211-600001-39618595 BACS2019111400123920 SL46400803 1211-600001-39618595		81.00	15,232.19
14 Nov 19	14 Nov 19	BACS Payment Received SL46400803 1111-600001-39618595 BACS2019111300109739 SL46400803 1111-600001-39618595		230.00	15,151.19
13 Nov 19	13 Nov 19	Outward Faster Payment The Jet Group Services FT193177PBDH JETS funds fromTTN	-450.00		14,921.19
13 Nov 19	13 Nov 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19317NK61N JETS FUNDS		450.00	15,371.19
13 Nov 19	13 Nov 19	Outward Faster Payment The Jet Group Services FT1931778VQS JETS funds fromTTN	-800.00		14,921.19
13 Nov 19	13 Nov 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT193174R43P JETS FUNDS		800.00	15,721.19
13 Nov 19	13 Nov 19	BACS Payment Received SL46400803 0811-600001-39618595 BACS2019111200113970 SL46400803 0811-600001-39618595		120.00	14,921.19
13 Nov 19	13 Nov 19	BACS Payment Received SL46400803 1011-600001-39618595 BACS2019111200113971 SL46400803 1011-600001-39618595		130.00	14,801.19
13 Nov 19	13 Nov 19	BACS Payment Received SL46400803 0911-600001-39618595 BACS2019111200113972 SL46400803 0911-600001-39618595		210.00	14,671.19
12 Nov 19	12 Nov 19	BACS Payment Received SL46400803 0711-600001-39618595 BACS2019111100112496 SL46400803 0711-600001-39618595		40.00	14,461.19
11 Nov 19	11 Nov 19	BACS Payment Received SL46400803 0611-600001-39618595 BACS2019110800122327 SL46400803 0611-600001-39618595		60.00	14,421.19
08 Nov 19	08 Nov 19	BACS Payment Received SL46400803 0511-600001-39618595 BACS2019110700122902 SL46400803 0511-600001-39618595		50.00	14,361.19
07 Nov 19	07 Nov 19	BACS Payment Received SL46400803 0411-600001-39618595 BACS2019110600109931 SL46400803 0411-600001-39618595		141.00	14,311.19
06 Nov 19	06 Nov 19	BACS Payment Received SL46400803 0311-600001-39618595 BACS2019110500114413 SL46400803 0311-600001-39618595		61.00	14,170.19
06 Nov 19	06 Nov 19	BACS Payment Received SL46400803 0211-600001-39618595 BACS2019110500114414 SL46400803 0211-600001-39618595		130.00	14,109.19
06 Nov 19	06 Nov 19	BACS Payment Received SL46400803 0111-600001-39618595 BACS2019110500114415 SL46400803 0111-600001-39618595		163.00	13,979.19
05 Nov 19	05 Nov 19	Outward Faster Payment The Jet Group Services FT19309QHJ1W JETS funds fromTTN	-1,000.00		13,816.19
05 Nov 19	05 Nov 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19309X5BWV JETS FUNDS		1,000.00	14,816.19

Date	Value Date	Description	Money Out	Money In	Balance
05 Nov 19	05 Nov 19	Direct Debit WORLDPAY DDC2019110400222928 WORLDPAY	-30.00		13,816.19
04 Nov 19	04 Nov 19	Direct Debit WORLDPAY DDC2019110100241382 WORLDPAY	-59.00		13,846.19
01 Nov 19	01 Nov 19	BACS Payment Received SL46400803 2910-600001-39618595 BACS2019103100122295 SL46400803 2910-600001-39618595		140.00	13,905.19
31 Oct 19	31 Oct 19	Outward Faster Payment The Jet Group Services FT19304SBP24 JETS funds fromTTN	-14,000.00		13,765.19
31 Oct 19	31 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT193045PMKY JETS FUNDS		14,000.00	27,765.19
31 Oct 19	31 Oct 19	BACS Payment Received SL46400803 2810-600001-39618595 BACS2019103000120679 SL46400803 2810-600001-39618595		91.00	13,765.19
30 Oct 19	30 Oct 19	BACS Payment Received SL46400803 2710-600001-39618595 BACS2019102900115389 SL46400803 2710-600001-39618595		60.00	13,674.19
30 Oct 19	30 Oct 19	BACS Payment Received SL46400803 2610-600001-39618595 BACS2019102900115390 SL46400803 2610-600001-39618595		110.00	13,614.19
30 Oct 19	30 Oct 19	BACS Payment Received SL46400803 2510-600001-39618595 BACS2019102900115391 SL46400803 2510-600001-39618595		140.00	13,504.19
29 Oct 19	29 Oct 19	BACS Payment Received SL46400803 2410-600001-39618595 BACS2019102800112791 SL46400803 2410-600001-39618595		90.00	13,364.19
28 Oct 19	28 Oct 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		13,274.19
28 Oct 19	28 Oct 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		13,294.19
28 Oct 19	28 Oct 19	Outward Faster Payment The Jet Group Services FT193016BDTT JETS funds fromTTN	-650.00		13,324.19
28 Oct 19	28 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19301PQ2YF JETS FUNDS		650.00	13,974.19
28 Oct 19	28 Oct 19	BACS Payment Received SL46400803 2310-600001-39618595 BACS2019102500124172 SL46400803 2310-600001-39618595		160.00	13,324.19
25 Oct 19	25 Oct 19	BACS Payment Received SL46400803 2210-600001-39618595 BACS2019102400129710 SL46400803 2210-600001-39618595		141.00	13,164.19
24 Oct 19	24 Oct 19	BACS Payment Received SL46400803 2110-600001-39618595 BACS2019102300111139 SL46400803 2110-600001-39618595		170.00	13,023.19
23 Oct 19	23 Oct 19	BACS Payment Received SL46400803 1810-600001-39618595 BACS2019102200114263 SL46400803 1810-600001-39618595		81.00	12,853.19

Date	Value Date	Description	Money Out	Money In	Balance
23 Oct 19	23 Oct 19	BACS Payment Received SL46400803 2010-600001-39618595 BACS2019102200114264 SL46400803 2010-600001-39618595		112.00	12,772.19
23 Oct 19	23 Oct 19	BACS Payment Received SL46400803 1910-600001-39618595 BACS2019102200114265 SL46400803 1910-600001-39618595		150.00	12,660.19
22 Oct 19	22 Oct 19	Direct Debit WORLDPAY DDC2019102100218497 WORLDPAY	-144.63		12,510.19
22 Oct 19	22 Oct 19	BACS Payment Received SL46400803 1710-600001-39618595 BACS2019102100112823 SL46400803 1710-600001-39618595		221.00	12,654.82
21 Oct 19	21 Oct 19	BACS Payment Received SL46400803 1610-600001-39618595 BACS2019101800120363 SL46400803 1610-600001-39618595		122.00	12,433.82
18 Oct 19	19 Oct 19	Outward Faster Payment The Jet Group Services FT192917XXVJ JETS funds fromTTN	-500.00		12,311.82
18 Oct 19	19 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19291Y2LHV JETS Funds		500.00	12,811.82
18 Oct 19	18 Oct 19	Direct Debit WORLDPAY DDC2019101700216835 WORLDPAY	-57.41		12,311.82
18 Oct 19	18 Oct 19	BACS Payment Received SL46400803 1510-600001-39618595 BACS2019101700122828 SL46400803 1510-600001-39618595		30.00	12,369.23
17 Oct 19	17 Oct 19	BACS Payment Received SL46400803 1410-600001-39618595 BACS2019101600110170 SL46400803 1410-600001-39618595		120.00	12,339.23
16 Oct 19	16 Oct 19	BACS Payment Received SL46400803 1210-600001-39618595 BACS2019101500113815 SL46400803 1210-600001-39618595		90.00	12,219.23
16 Oct 19	16 Oct 19	BACS Payment Received SL46400803 1310-600001-39618595 BACS2019101500113816 SL46400803 1310-600001-39618595		240.00	12,129.23
16 Oct 19	16 Oct 19	BACS Payment Received SL46400803 1110-600001-39618595 BACS2019101500113817 SL46400803 1110-600001-39618595		263.00	11,889.23
15 Oct 19	15 Oct 19	BACS Payment Received SL46400803 1010-600001-39618595 BACS2019101400114940 SL46400803 1010-600001-39618595		161.00	11,626.23
14 Oct 19	14 Oct 19	BACS Payment Received SL46400803 0910-600001-39618595 BACS2019101100120718 SL46400803 0910-600001-39618595		180.00	11,465.23
11 Oct 19	11 Oct 19	Outward Faster Payment The Jet Group Services FT19284NG9Y8 JETS funds fromTTN	-3,000.00		11,285.23
11 Oct 19	11 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19284JG4PG JETS funds		3,000.00	14,285.23
11 Oct 19	11 Oct 19	BACS Payment Received SL46400803 0810-600001-39618595 BACS2019101000120970 SL46400803 0810-600001-39618595		33.00	11,285.23

Date	Value Date	Description	Money Out	Money In	Balance
10 Oct 19	10 Oct 19	BACS Payment Received SL46400803 0710-600001-39618595 BACS2019100900110858 SL46400803 0710-600001-39618595		95.00	11,252.23
09 Oct 19	09 Oct 19	BACS Payment Received SL46400803 0510-600001-39618595 BACS2019100800114323 SL46400803 0510-600001-39618595		50.00	11,157.23
09 Oct 19	09 Oct 19	BACS Payment Received SL46400803 0610-600001-39618595 BACS2019100800114324 SL46400803 0610-600001-39618595		110.00	11,107.23
09 Oct 19	09 Oct 19	BACS Payment Received SL46400803 0410-600001-39618595 BACS2019100800114325 SL46400803 0410-600001-39618595		112.00	10,997.23
08 Oct 19	08 Oct 19	Direct Debit WORLDPAY DDC2019100700221051 WORLDPAY	-30.00		10,885.23
08 Oct 19	08 Oct 19	BACS Payment Received SL46400803 0310-600001-39618595 BACS2019100700114234 SL46400803 0310-600001-39618595		60.00	10,915.23
07 Oct 19	07 Oct 19	BACS Payment Received SL46400803 0210-600001-39618595 BACS2019100400121984 SL46400803 0210-600001-39618595		101.00	10,855.23
04 Oct 19	04 Oct 19	Outward Faster Payment The Jet Group Services FT19277WVRP4 JETS funds fromTTN	-3,000.00		10,754.23
04 Oct 19	04 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT192773RS7C JETS funds		3,000.00	13,754.23
04 Oct 19	04 Oct 19	BACS Payment Received SL46400803 0110-600001-39618595 BACS2019100300121703 SL46400803 0110-600001-39618595		165.00	10,754.23
03 Oct 19	03 Oct 19	BACS Payment Received SL46400803 3009-600001-39618595 BACS2019100200111025 SL46400803 3009-600001-39618595		31.00	10,589.23
02 Oct 19	02 Oct 19	Outward Faster Payment The Jet Group Services FT1927585VWS JETS funds fromTTN	-4,750.00		10,558.23
02 Oct 19	02 Oct 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT192752N4K8 JETS funds		4,750.00	15,308.23
02 Oct 19	02 Oct 19	BACS Payment Received SL46400803 2709-600001-39618595 BACS2019100100114188 SL46400803 2709-600001-39618595		60.00	10,558.23
02 Oct 19	02 Oct 19	BACS Payment Received SL46400803 2809-600001-39618595 BACS2019100100114189 SL46400803 2809-600001-39618595		90.00	10,498.23
02 Oct 19	02 Oct 19	BACS Payment Received SL46400803 2909-600001-39618595 BACS2019100100114190 SL46400803 2909-600001-39618595		170.00	10,408.23
01 Oct 19	01 Oct 19	BACS Payment Received SL46400803 2609-600001-39618595 BACS2019093000114650 SL46400803 2609-600001-39618595		81.00	10,238.23
30 Sep 19	30 Sep 19	Outward Faster Payment The Jet Group Services FT19273LR274 JETS funds fromTTN	-750.00		10,157.23

Date	Value Date	Description	Money Out	Money In	Balance
30 Sep 19	30 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT1927374JSC JETS funds		750.00	10,907.23
30 Sep 19	30 Sep 19	BACS Payment Received SL46400803 2509-600001-39618595 BACS2019092700133027 SL46400803 2509-600001-39618595		140.00	10,157.23
27 Sep 19	28 Sep 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		10,017.23
27 Sep 19	28 Sep 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		10,037.23
27 Sep 19	27 Sep 19	BACS Payment Received SL46400803 2409-600001-39618595 BACS2019092600130362 SL46400803 2409-600001-39618595		90.00	10,067.23
26 Sep 19	26 Sep 19	BACS Payment Received SL46400803 2309-600001-39618595 BACS2019092500112909 SL46400803 2309-600001-39618595		73.00	9,977.23
25 Sep 19	25 Sep 19	Outward Faster Payment The Jet Group Services FT192689YTXS JETS funds fromTTN	-1,000.00		9,904.23
25 Sep 19	25 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT1926845DL3 JETS funds		1,000.00	10,904.23
25 Sep 19	25 Sep 19	BACS Payment Received SL46400803 2209-600001-39618595 BACS2019092400118403 SL46400803 2209-600001-39618595		140.00	9,904.23
25 Sep 19	25 Sep 19	BACS Payment Received SL46400803 2009-600001-39618595 BACS2019092400118404 SL46400803 2009-600001-39618595		142.00	9,764.23
25 Sep 19	25 Sep 19	BACS Payment Received SL46400803 2109-600001-39618595 BACS2019092400118405 SL46400803 2109-600001-39618595		200.00	9,622.23
24 Sep 19	24 Sep 19	BACS Payment Received SL46400803 1909-600001-39618595 BACS2019092300113830 SL46400803 1909-600001-39618595		121.00	9,422.23
23 Sep 19	23 Sep 19	BACS Payment Received SL46400803 1809-600001-39618595 BACS2019092000121888 SL46400803 1809-600001-39618595		82.00	9,301.23
20 Sep 19	21 Sep 19	Outward Faster Payment The Jet Group Services FT19263WR4XD JETS funds fromTTN	-2,500.00		9,219.23
20 Sep 19	21 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19263FZ1YK JETS funds		2,500.00	11,719.23
20 Sep 19	20 Sep 19	Direct Debit WORLDPAY DDC2019091900218411 WORLDPAY	-54.23		9,219.23
20 Sep 19	20 Sep 19	BACS Payment Received SL46400803 1709-600001-39618595 BACS2019091900123535 SL46400803 1709-600001-39618595		191.00	9,273.46
19 Sep 19	19 Sep 19	Direct Debit WORLDPAY DDC2019091800213920 WORLDPAY	-145.52		9,082.46

Date	Value Date	Description	Money Out	Money In	Balance
19 Sep 19	19 Sep 19	BACS Payment Received SL46400803 1609-600001-39618595 BACS2019091800109867 SL46400803 1609-600001-39618595		120.00	9,227.98
18 Sep 19	18 Sep 19	BACS Payment Received SL46400803 1509-600001-39618595 BACS2019091700114544 SL46400803 1509-600001-39618595		90.00	9,107.98
18 Sep 19	18 Sep 19	BACS Payment Received SL46400803 1409-600001-39618595 BACS2019091700114545 SL46400803 1409-600001-39618595		120.00	9,017.98
18 Sep 19	18 Sep 19	BACS Payment Received SL46400803 1309-600001-39618595 BACS2019091700114546 SL46400803 1309-600001-39618595		240.00	8,897.98
17 Sep 19	17 Sep 19	Outward Faster Payment Akinika Debt Recovery Limited FT19260ZJL31 CH hmrc debt pay	-1,500.00		8,657.98
17 Sep 19	17 Sep 19	BACS Payment Received SL46400803 1209-600001-39618595 BACS2019091600112533 SL46400803 1209-600001-39618595		61.00	10,157.98
16 Sep 19	16 Sep 19	BACS Payment Received SL46400803 1109-600001-39618595 BACS2019091300120944 SL46400803 1109-600001-39618595		114.00	10,096.98
13 Sep 19	14 Sep 19	Outward Faster Payment The Jet Group Services FT19256HF4R6 TTN QDOS Refund	-367.00		9,982.98
13 Sep 19	13 Sep 19	Outward Faster Payment The Jet Group Services FT192563RNWG JETS funds fromTTN	-5,000.00		10,349.98
13 Sep 19	13 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19256X8QN9 JETS funds		5,000.00	15,349.98
13 Sep 19	13 Sep 19	BACS Payment Received SL46400803 1009-600001-39618595 BACS2019091200123706 SL46400803 1009-600001-39618595		91.00	10,349.98
12 Sep 19	12 Sep 19	BACS Payment Received SL46400803 0909-600001-39618595 BACS2019091100109848 SL46400803 0909-600001-39618595		181.00	10,258.98
11 Sep 19	11 Sep 19	BACS Payment Received SL46400803 0809-600001-39618595 BACS2019091000113876 SL46400803 0809-600001-39618595		50.00	10,077.98
11 Sep 19	11 Sep 19	BACS Payment Received SL46400803 0609-600001-39618595 BACS2019091000113877 SL46400803 0609-600001-39618595		81.00	10,027.98
11 Sep 19	11 Sep 19	BACS Payment Received SL46400803 0709-600001-39618595 BACS2019091000113878 SL46400803 0709-600001-39618595		124.00	9,946.98
10 Sep 19	10 Sep 19	Direct Debit WORLDPAY DDC2019090900225343 WORLDPAY	-30.00		9,822.98
10 Sep 19	10 Sep 19	BACS Payment Received SL46400803 0509-600001-39618595 BACS2019090900113374 SL46400803 0509-600001-39618595		51.00	9,852.98
09 Sep 19	09 Sep 19	BACS Payment Received SL46400803 0409-600001-39618595 BACS2019090600122660 SL46400803 0409-600001-39618595		80.00	9,801.98

Date	Value Date	Description	Money Out	Money In	Balance
06 Sep 19	06 Sep 19	BACS Payment Received SL46400803 0309-600001-39618595 BACS2019090500121294 SL46400803 0309-600001-39618595		51.00	9,721.98
05 Sep 19	05 Sep 19	Outward Faster Payment The Jet Group Services FT19248GHQ7F JETS funds fromTTN	-600.00		9,670.98
05 Sep 19	05 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19248007SD JETS		600.00	10,270.98
05 Sep 19	05 Sep 19	BACS Payment Received SL46400803 0209-600001-39618595 BACS2019090400110763 SL46400803 0209-600001-39618595		120.00	9,670.98
04 Sep 19	04 Sep 19	BACS Payment Received SL46400803 3108-600001-39618595 BACS2019090300114453 SL46400803 3108-600001-39618595		40.00	9,550.98
04 Sep 19	04 Sep 19	BACS Payment Received SL46400803 3008-600001-39618595 BACS2019090300114454 SL46400803 3008-600001-39618595		60.00	9,510.98
04 Sep 19	04 Sep 19	BACS Payment Received SL46400803 0109-600001-39618595 BACS2019090300114455 SL46400803 0109-600001-39618595		203.00	9,450.98
03 Sep 19	03 Sep 19	BACS Payment Received SL46400803 2908-600001-39618595 BACS2019090200112275 SL46400803 2908-600001-39618595		141.00	9,247.98
02 Sep 19	02 Sep 19	Outward Faster Payment The Jet Group Services FT19245GMWKF JETS funds fromTTN	-3,150.00		9,106.98
02 Sep 19	02 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19245Y651K JETS		3,150.00	12,256.98
02 Sep 19	02 Sep 19	BACS Payment Received SL46400803 2808-600001-39618595 BACS2019083000120734 SL46400803 2808-600001-39618595		92.00	9,106.98
30 Aug 19	01 Sep 19	Outward Faster Payment The Jet Group Services FT19242PKCC8 JETS funds fromTTN	-2,000.00		9,014.98
30 Aug 19	01 Sep 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19242N9SB0 JETS		2,000.00	11,014.98
30 Aug 19	30 Aug 19	BACS Payment Received SL46400803 2708-600001-39618595 BACS2019082900134429 SL46400803 2708-600001-39618595		150.00	9,014.98
29 Aug 19	29 Aug 19	Outward Faster Payment The Jet Group Services FT1924199GM1 JETS funds fromTTN	-5,500.00		8,864.98
29 Aug 19	29 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT192417LBNV JETS		5,500.00	14,364.98
29 Aug 19	29 Aug 19	Outward Faster Payment The Jet Group Services FT19241QQRTF JETS funds fromTTN	-3,750.00		8,864.98
29 Aug 19	29 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19241K6RC5 JETS		3,750.00	12,614.98

Date	Value Date	Description	Money Out	Money In	Balance
29 Aug 19	29 Aug 19	BACS Payment Received SL46400803 2608-600001-39618595 BACS2019082800117858 SL46400803 2608-600001-39618595		51.00	8,864.98
29 Aug 19	29 Aug 19	BACS Payment Received SL46400803 2308-600001-39618595 BACS2019082800117859 SL46400803 2308-600001-39618595		70.00	8,813.98
29 Aug 19	29 Aug 19	BACS Payment Received SL46400803 2408-600001-39618595 BACS2019082800117860 SL46400803 2408-600001-39618595		120.00	8,743.98
29 Aug 19	29 Aug 19	BACS Payment Received SL46400803 2508-600001-39618595 BACS2019082800117861 SL46400803 2508-600001-39618595		141.00	8,623.98
28 Aug 19	28 Aug 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		8,482.98
28 Aug 19	28 Aug 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.80		8,502.98
28 Aug 19	28 Aug 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		8,513.78
28 Aug 19	28 Aug 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		8,518.78
28 Aug 19	28 Aug 19	BACS Payment Received SL46400803 2208-600001-39618595 BACS2019082700113439 SL46400803 2208-600001-39618595		141.00	8,548.78
27 Aug 19	27 Aug 19	Outward Faster Payment The Jet Group Services FT192398MGH4 JETS funds fromTTN	-5,250.00		8,407.78
27 Aug 19	27 Aug 19	Outward Faster Payment The Jet Group Services FT192397LWQM JETS funds fromTTN	-10,500.00		13,657.78
27 Aug 19	27 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT1923957L0K JETS		10,500.00	24,157.78
27 Aug 19	27 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT192392YV0X JETS		5,250.00	13,657.78
27 Aug 19	27 Aug 19	BACS Payment Received SL46400803 2108-600001-39618595 BACS2019082300114482 SL46400803 2108-600001-39618595		101.00	8,407.78
23 Aug 19	24 Aug 19	Outward Faster Payment The Jet Group Services FT19235BGYDB JETS funds fromTTN	-34,000.00		8,306.78
23 Aug 19	23 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT192354FLNZ JETS		3,750.00	42,306.78
23 Aug 19	23 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19235K740Q JETS		2,250.00	38,556.78
23 Aug 19	23 Aug 19	BACS Payment Received SL46400803 1808-600001-39618595 BACS2019082200143733 SL46400803 1808-600001-39618595		124.00	36,306.78

Date	Value Date	Description	Money Out	Money In	Balance
22 Aug 19	22 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19234GX89D JETS		4,750.00	36,182.78
22 Aug 19	22 Aug 19	BACS Payment Received SL46400803 1908-600001-39618595 BACS2019082100110499 SL46400803 1908-600001-39618595		121.00	31,432.78
21 Aug 19	21 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19233PHF69 JETS		1,250.00	31,311.78
21 Aug 19	21 Aug 19	BACS Payment Received SL46400803 1808-600001-39618595 BACS2019082000114145 SL46400803 1808-600001-39618595		110.00	30,061.78
21 Aug 19	21 Aug 19	BACS Payment Received SL46400803 1608-600001-39618595 BACS2019082000114146 SL46400803 1608-600001-39618595		150.00	29,951.78
21 Aug 19	21 Aug 19	BACS Payment Received SL46400803 1708-600001-39618595 BACS2019082000114147 SL46400803 1708-600001-39618595		161.00	29,801.78
20 Aug 19	20 Aug 19	Direct Debit WORLDPAY DDC2019081900219122 WORLDPAY	-152.19		29,640.78
20 Aug 19	20 Aug 19	Direct Debit WORLDPAY DDC2019081900219123 WORLDPAY	-60.80		29,792.97
20 Aug 19	20 Aug 19	BACS Payment Received SL46400803 1508-600001-39618595 BACS2019081900113203 SL46400803 1508-600001-39618595		92.00	29,853.77
19 Aug 19	19 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19231T5N1B JETS funds		1,000.00	29,761.77
19 Aug 19	19 Aug 19	BACS Payment Received SL46400803 1408-600001-39618595 BACS2019081600120629 SL46400803 1408-600001-39618595		91.00	28,761.77
16 Aug 19	16 Aug 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19228RQ3PD JETS FUNDS		21,000.00	28,670.77
16 Aug 19	16 Aug 19	BACS Payment Received SL46400803 1308-600001-39618595 BACS2019081500120724 SL46400803 1308-600001-39618595		211.00	7,670.77
15 Aug 19	15 Aug 19	BACS Payment Received SL46400803 1208-600001-39618595 BACS2019081400111471 SL46400803 1208-600001-39618595		50.00	7,459.77
14 Aug 19	14 Aug 19	BACS Payment Received SL46400803 1108-600001-39618595 BACS2019081300114313 SL46400803 1108-600001-39618595		141.00	7,409.77
14 Aug 19	14 Aug 19	BACS Payment Received SL46400803 0908-600001-39618595 BACS2019081300114314 SL46400803 0908-600001-39618595		151.00	7,268.77
14 Aug 19	14 Aug 19	BACS Payment Received SL46400803 1008-600001-39618595 BACS2019081300114315 SL46400803 1008-600001-39618595		210.00	7,117.77
13 Aug 19	13 Aug 19	BACS Payment Received SL46400803 0808-600001-39618595 BACS2019081200112912 SL46400803 0808-600001-39618595		51.00	6,907.77

Date	Value Date	Description	Money Out	Money In	Balance
12 Aug 19	12 Aug 19	BACS Payment Received SL46400803 0708-600001-39618595 BACS2019080900121164 SL46400803 0708-600001-39618595		124.00	6,856.77
09 Aug 19	09 Aug 19	BACS Payment Received SL46400803 0608-600001-39618595 BACS2019080800121915 SL46400803 0608-600001-39618595		80.00	6,732.77
08 Aug 19	08 Aug 19	BACS Payment Received SL46400803 0508-600001-39618595 BACS2019080700111368 SL46400803 0508-600001-39618595		50.00	6,652.77
07 Aug 19	07 Aug 19	Direct Debit WORLDPAY DDC2019080600221298 WORLDPAY	-30.00		6,602.77
07 Aug 19	07 Aug 19	BACS Payment Received SL46400803 0308-600001-39618595 BACS2019080600114782 SL46400803 0308-600001-39618595		50.00	6,632.77
07 Aug 19	07 Aug 19	BACS Payment Received SL46400803 0408-600001-39618595 BACS2019080600114783 SL46400803 0408-600001-39618595		110.00	6,582.77
07 Aug 19	07 Aug 19	BACS Payment Received SL46400803 0208-600001-39618595 BACS2019080600114784 SL46400803 0208-600001-39618595		120.00	6,472.77
06 Aug 19	06 Aug 19	BACS Payment Received SL46400803 0108-600001-39618595 BACS2019080500111941 SL46400803 0108-600001-39618595		134.00	6,352.77
05 Aug 19	05 Aug 19	Direct Debit WORLDPAY DDC2019080200242159 WORLDPAY	-28.00		6,218.77
02 Aug 19	02 Aug 19	BACS Payment Received SL46400803 3007-600001-39618595 BACS2019080100122932 SL46400803 3007-600001-39618595		80.00	6,246.77
01 Aug 19	01 Aug 19	BACS Payment Received SL46400803 2907-600001-39618595 BACS2019073100111829 SL46400803 2907-600001-39618595		111.00	6,166.77
31 Jul 19	31 Jul 19	BACS Payment Received SL46400803 2607-600001-39618595 BACS2019073000125302 SL46400803 2607-600001-39618595		51.00	6,055.77
31 Jul 19	31 Jul 19	BACS Payment Received SL46400803 2807-600001-39618595 BACS2019073000125303 SL46400803 2807-600001-39618595		60.00	6,004.77
31 Jul 19	31 Jul 19	BACS Payment Received SL46400803 2707-600001-39618595 BACS2019073000125304 SL46400803 2707-600001-39618595		180.00	5,944.77
30 Jul 19	30 Jul 19	BACS Payment Received SL46400803 2507-600001-39618595 BACS2019072900114147 SL46400803 2507-600001-39618595		221.00	5,764.77
29 Jul 19	29 Jul 19	BACS Payment Received SL46400803 2407-600001-39618595 BACS2019072600121319 SL46400803 2407-600001-39618595		91.00	5,543.77
26 Jul 19	28 Jul 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		5,452.77
26 Jul 19	28 Jul 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-9.00		5,472.77

Date	Value Date	Description	Money Out	Money In	Balance
26 Jul 19	28 Jul 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		5,481.77
26 Jul 19	28 Jul 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		5,486.77
26 Jul 19	26 Jul 19	BACS Payment Received SL46400803 2307-600001-39618595 BACS2019072500131182 SL46400803 2307-600001-39618595		71.00	5,516.77
25 Jul 19	25 Jul 19	BACS Payment Received SL46400803 2207-600001-39618595 BACS2019072400114779 SL46400803 2207-600001-39618595		80.00	5,445.77
24 Jul 19	24 Jul 19	BACS Payment Received SL46400803 2107-600001-39618595 BACS2019072300115701 SL46400803 2107-600001-39618595		130.00	5,365.77
24 Jul 19	24 Jul 19	BACS Payment Received SL46400803 1907-600001-39618595 BACS2019072300115702 SL46400803 1907-600001-39618595		151.00	5,235.77
24 Jul 19	24 Jul 19	BACS Payment Received SL46400803 2007-600001-39618595 BACS2019072300115703 SL46400803 2007-600001-39618595		182.00	5,084.77
23 Jul 19	23 Jul 19	BACS Payment Received SL46400803 1807-600001-39618595 BACS2019072200113505 SL46400803 1807-600001-39618595		105.00	4,902.77
22 Jul 19	22 Jul 19	BACS Payment Received SL46400803 1707-600001-39618595 BACS2019071900121278 SL46400803 1707-600001-39618595		160.00	4,797.77
19 Jul 19	19 Jul 19	Direct Debit WORLDPAY DDC2019071800215750 WORLDPAY	-140.11		4,637.77
19 Jul 19	19 Jul 19	Direct Debit WORLDPAY DDC2019071800215751 WORLDPAY	-59.53		4,777.88
19 Jul 19	19 Jul 19	BACS Payment Received SL46400803 1607-600001-39618595 BACS2019071800122706 SL46400803 1607-600001-39618595		121.00	4,837.41
18 Jul 19	18 Jul 19	BACS Payment Received SL46400803 1507-600001-39618595 BACS2019071700110411 SL46400803 1507-600001-39618595		121.00	4,716.41
17 Jul 19	17 Jul 19	BACS Payment Received SL46400803 1207-600001-39618595 BACS2019071600115254 SL46400803 1207-600001-39618595		69.00	4,595.41
17 Jul 19	17 Jul 19	BACS Payment Received SL46400803 1407-600001-39618595 BACS2019071600115255 SL46400803 1407-600001-39618595		90.00	4,526.41
17 Jul 19	17 Jul 19	BACS Payment Received SL46400803 1307-600001-39618595 BACS2019071600115256 SL46400803 1307-600001-39618595		211.00	4,436.41
16 Jul 19	16 Jul 19	BACS Payment Received SL46400803 1107-600001-39618595 BACS2019071500113237 SL46400803 1107-600001-39618595		142.00	4,225.41
15 Jul 19	15 Jul 19	BACS Payment Received SL46400803 1007-600001-39618595 BACS2019071200121983 SL46400803 1007-600001-39618595		210.00	4,083.41

Date	Value Date	Description	Money Out	Money In	Balance
12 Jul 19	12 Jul 19	BACS Payment Received SL46400803 0907-600001-39618595 BACS2019071100122409 SL46400803 0907-600001-39618595		181.00	3,873.41
11 Jul 19	11 Jul 19	BACS Payment Received SL46400803 0807-600001-39618595 BACS2019071000112418 SL46400803 0807-600001-39618595		75.00	3,692.41
10 Jul 19	10 Jul 19	BACS Payment Received SL46400803 0507-600001-39618595 BACS2019070900115700 SL46400803 0507-600001-39618595		51.00	3,617.41
10 Jul 19	10 Jul 19	BACS Payment Received SL46400803 0607-600001-39618595 BACS2019070900115701 SL46400803 0607-600001-39618595		70.00	3,566.41
10 Jul 19	10 Jul 19	BACS Payment Received SL46400803 0707-600001-39618595 BACS2019070900115702 SL46400803 0707-600001-39618595		70.00	3,496.41
09 Jul 19	09 Jul 19	BACS Payment Received SL46400803 0207-600001-39618595 BACS2019070800113540 SL46400803 0207-600001-39618595		80.00	3,426.41
08 Jul 19	08 Jul 19	BACS Payment Received SL46400803 0307-600001-39618595 BACS2019070500123256 SL46400803 0307-600001-39618595		50.00	3,346.41
05 Jul 19	05 Jul 19	BACS Payment Received SL46400803 0207-600001-39618595 BACS2019070400124033 SL46400803 0207-600001-39618595		120.00	3,296.41
04 Jul 19	04 Jul 19	BACS Payment Received SL46400803 0107-600001-39618595 BACS2019070300110741 SL46400803 0107-600001-39618595		133.00	3,176.41
03 Jul 19	03 Jul 19	BACS Payment Received SL46400803 3006-600001-39618595 BACS2019070200116233 SL46400803 3006-600001-39618595		51.00	3,043.41
03 Jul 19	03 Jul 19	BACS Payment Received SL46400803 2806-600001-39618595 BACS2019070200116234 SL46400803 2806-600001-39618595		90.00	2,992.41
03 Jul 19	03 Jul 19	BACS Payment Received SL46400803 2906-600001-39618595 BACS2019070200116235 SL46400803 2906-600001-39618595		111.00	2,902.41
02 Jul 19	02 Jul 19	Direct Debit WORLDPAY DDC2019070100224669 WORLDPAY	-30.00		2,791.41
02 Jul 19	02 Jul 19	BACS Payment Received SL46400803 2706-600001-39618595 BACS2019070100112897 SL46400803 2706-600001-39618595		230.00	2,821.41
01 Jul 19	01 Jul 19	BACS Payment Received SL46400803 2606-600001-39618595 BACS2019062800123212 SL46400803 2606-600001-39618595		40.00	2,591.41
28 Jun 19	28 Jun 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		2,551.41
28 Jun 19	28 Jun 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		2,581.41
28 Jun 19	28 Jun 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.10		2,601.41

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 19	28 Jun 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		2,612.51
28 Jun 19	28 Jun 19	BACS Payment Received SL46400803 2506-600001-39618595 BACS2019062700140390 SL46400803 2506-600001-39618595		161.00	2,617.51
27 Jun 19	27 Jun 19	BACS Payment Received SL46400803 2406-600001-39618595 BACS2019062600113889 SL46400803 2406-600001-39618595		123.00	2,456.51
26 Jun 19	26 Jun 19	BACS Payment Received SL46400803 2306-600001-39618595 BACS2019062500117034 SL46400803 2306-600001-39618595		91.00	2,333.51
26 Jun 19	26 Jun 19	BACS Payment Received SL46400803 2206-600001-39618595 BACS2019062500117035 SL46400803 2206-600001-39618595		170.00	2,242.51
26 Jun 19	26 Jun 19	BACS Payment Received SL46400803 2106-600001-39618595 BACS2019062500117036 SL46400803 2106-600001-39618595		225.00	2,072.51
25 Jun 19	25 Jun 19	BACS Payment Received SL46400803 2006-600001-39618595 BACS2019062400116746 SL46400803 2006-600001-39618595		110.00	1,847.51
24 Jun 19	24 Jun 19	BACS Payment Received SL46400803 1906-600001-39618595 BACS2019062100122497 SL46400803 1906-600001-39618595		122.00	1,737.51
21 Jun 19	21 Jun 19	BACS Payment Received SL46400803 1806-600001-39618595 BACS2019062000123214 SL46400803 1806-600001-39618595		84.00	1,615.51
20 Jun 19	20 Jun 19	Direct Debit WORLDPAY DDC2019061900218642 WORLDPAY	-150.11		1,531.51
20 Jun 19	20 Jun 19	Direct Debit WORLDPAY DDC2019061900218643 WORLDPAY	-58.86		1,681.62
20 Jun 19	20 Jun 19	BACS Payment Received SL46400803 1706-600001-39618595 BACS2019061900110937 SL46400803 1706-600001-39618595		159.00	1,740.48
19 Jun 19	19 Jun 19	BACS Payment Received SL46400803 1606-600001-39618595 BACS2019061800115077 SL46400803 1606-600001-39618595		92.00	1,581.48
19 Jun 19	19 Jun 19	BACS Payment Received SL46400803 1406-600001-39618595 BACS2019061800115078 SL46400803 1406-600001-39618595		110.00	1,489.48
19 Jun 19	19 Jun 19	BACS Payment Received SL46400803 1506-600001-39618595 BACS2019061800115079 SL46400803 1506-600001-39618595		120.00	1,379.48
18 Jun 19	18 Jun 19	BACS Payment Received SL46400803 1306-600001-39618595 BACS2019061700113347 SL46400803 1306-600001-39618595		160.00	1,259.48
17 Jun 19	17 Jun 19	BACS Payment Received SL46400803 1206-600001-39618595 BACS2019061400121380 SL46400803 1206-600001-39618595		101.00	1,099.48
14 Jun 19	14 Jun 19	BACS Payment Received SL46400803 1106-600001-39618595 BACS2019061300124340 SL46400803 1106-600001-39618595		181.00	998.48

Date	Value Date	Description	Money Out	Money In	Balance
13 Jun 19	13 Jun 19	BACS Payment Received SL46400803 1006-600001-39618595 BACS2019061200110419 SL46400803 1006-600001-39618595		211.00	817.48
12 Jun 19	12 Jun 19	BACS Payment Received SL46400803 0806-600001-39618595 BACS2019061100115473 SL46400803 0806-600001-39618595		80.00	606.48
12 Jun 19	12 Jun 19	BACS Payment Received SL46400803 0706-600001-39618595 BACS2019061100115474 SL46400803 0706-600001-39618595		126.00	526.48
12 Jun 19	12 Jun 19	BACS Payment Received SL46400803 0906-600001-39618595 BACS2019061100115475 SL46400803 0906-600001-39618595		150.00	400.48
11 Jun 19	11 Jun 19	BACS Payment Received SL46400803 0606-600001-39618595 BACS2019061000113592 SL46400803 0606-600001-39618595		71.00	250.48
10 Jun 19	10 Jun 19	BACS Payment Received SL46400803 0506-600001-39618595 BACS2019060700123606 SL46400803 0506-600001-39618595		81.00	179.48
07 Jun 19	07 Jun 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT19158SJB7Y	-3,900.00		98.48
07 Jun 19	07 Jun 19	BACS Payment Received SL46400803 0406-600001-39618595 BACS2019060600122955 SL46400803 0406-600001-39618595		94.00	3,998.48
06 Jun 19	06 Jun 19	BACS Payment Received SL46400803 0306-600001-39618595 BACS2019060500110970 SL46400803 0306-600001-39618595		80.00	3,904.48
05 Jun 19	05 Jun 19	BACS Payment Received SL46400803 0206-600001-39618595 BACS2019060400116772 SL46400803 0206-600001-39618595		121.00	3,824.48
05 Jun 19	05 Jun 19	BACS Payment Received SL46400803 0106-600001-39618595 BACS2019060400116773 SL46400803 0106-600001-39618595		133.00	3,703.48
04 Jun 19	04 Jun 19	Direct Debit WORLDPAY DDC2019060300220834 WORLDPAY	-30.00		3,570.48
04 Jun 19	04 Jun 19	BACS Payment Received SL46400803 3005-600001-39618595 BACS2019060300112973 SL46400803 3005-600001-39618595		50.00	3,600.48
03 Jun 19	03 Jun 19	BACS Payment Received SL46400803 2905-600001-39618595 BACS2019053100121537 SL46400803 2905-600001-39618595		111.00	3,550.48
31 May 19	31 May 19	BACS Payment Received SL46400803 2805-600001-39618595 BACS2019053000137052 SL46400803 2805-600001-39618595		119.00	3,439.48
30 May 19	30 May 19	BACS Payment Received SL46400803 2605-600001-39618595 BACS2019052900119993 SL46400803 2605-600001-39618595		60.00	3,320.48
30 May 19	30 May 19	BACS Payment Received SL46400803 2405-600001-39618595 BACS2019052900119994 SL46400803 2405-600001-39618595		120.00	3,260.48
30 May 19	30 May 19	BACS Payment Received SL46400803 2705-600001-39618595 BACS2019052900119995 SL46400803 2705-600001-39618595		152.00	3,140.48

Date	Value Date	Description	Money Out	Money In	Balance
30 May 19	30 May 19	BACS Payment Received SL46400803 2505-600001-39618595 BACS2019052900119996 SL46400803 2505-600001-39618595		170.00	2,988.48
29 May 19	29 May 19	BACS Payment Received SL46400803 2305-600001-39618595 BACS2019052800110309 SL46400803 2305-600001-39618595		64.00	2,818.48
28 May 19	28 May 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		2,754.48
28 May 19	28 May 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		2,784.48
28 May 19	28 May 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.20		2,804.48
28 May 19	28 May 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		2,814.68
28 May 19	28 May 19	BACS Payment Received SL46400803 2205-600001-39618595 BACS2019052400117839 SL46400803 2205-600001-39618595		200.00	2,819.68
24 May 19	24 May 19	BACS Payment Received SL46400803 2105-600001-39618595 BACS2019052300145575 SL46400803 2105-600001-39618595		172.00	2,619.68
23 May 19	23 May 19	BACS Payment Received SL46400803 2005-600001-39618595 BACS2019052200111084 SL46400803 2005-600001-39618595		153.00	2,447.68
22 May 19	22 May 19	BACS Payment Received SL46400803 1805-600001-39618595 BACS2019052100115344 SL46400803 1805-600001-39618595		60.00	2,294.68
22 May 19	22 May 19	BACS Payment Received SL46400803 1705-600001-39618595 BACS2019052100115345 SL46400803 1705-600001-39618595		121.00	2,234.68
22 May 19	22 May 19	BACS Payment Received SL46400803 1905-600001-39618595 BACS2019052100115346 SL46400803 1905-600001-39618595		150.00	2,113.68
21 May 19	21 May 19	Direct Debit WORLDPAY DDC2019052000218113 WORLDPAY	-181.92		1,963.68
21 May 19	21 May 19	Direct Debit WORLDPAY DDC2019052000218114 WORLDPAY	-57.78		2,145.60
21 May 19	21 May 19	Direct Debit WORLDPAY DDC2019052000218112 WORLDPAY	-30.00		2,203.38
21 May 19	21 May 19	BACS Payment Received SL46400803 1605-600001-39618595 BACS2019052000114437 SL46400803 1605-600001-39618595		61.00	2,233.38
20 May 19	20 May 19	BACS Payment Received SL46400803 1505-600001-39618595 BACS2019051700122432 SL46400803 1505-600001-39618595		120.00	2,172.38
17 May 19	17 May 19	BACS Payment Received SL46400803 1405-600001-39618595 BACS2019051600122743 SL46400803 1405-600001-39618595		122.00	2,052.38

Date	Value Date	Description	Money Out	Money In	Balance
16 May 19	16 May 19	BACS Payment Received SL46400803 1305-600001-39618595 BACS2019051500110887 SL46400803 1305-600001-39618595		191.00	1,930.38
15 May 19	15 May 19	BACS Payment Received SL46400803 1205-600001-39618595 BACS2019051400117617 SL46400803 1205-600001-39618595		80.00	1,739.38
15 May 19	15 May 19	BACS Payment Received SL46400803 1105-600001-39618595 BACS2019051400117618 SL46400803 1105-600001-39618595		140.00	1,659.38
15 May 19	15 May 19	BACS Payment Received SL46400803 1005-600001-39618595 BACS2019051400117619 SL46400803 1005-600001-39618595		153.00	1,519.38
14 May 19	14 May 19	BACS Payment Received SL46400803 0905-600001-39618595 BACS2019051300113914 SL46400803 0905-600001-39618595		179.00	1,366.38
13 May 19	13 May 19	BACS Payment Received SL46400803 0805-600001-39618595 BACS2019051000122261 SL46400803 0805-600001-39618595		53.00	1,187.38
10 May 19	10 May 19	BACS Payment Received SL46400803 0705-600001-39618595 BACS2019050900124114 SL46400803 0705-600001-39618595		114.00	1,134.38
09 May 19	09 May 19	BACS Payment Received SL46400803 0305-600001-39618595 BACS2019050800119497 SL46400803 0305-600001-39618595		50.00	1,020.38
09 May 19	09 May 19	BACS Payment Received SL46400803 0505-600001-39618595 BACS2019050800119498 SL46400803 0505-600001-39618595		51.00	970.38
09 May 19	09 May 19	BACS Payment Received SL46400803 0605-600001-39618595 BACS2019050800119499 SL46400803 0605-600001-39618595		52.00	919.38
09 May 19	09 May 19	BACS Payment Received SL46400803 0405-600001-39618595 BACS2019050800119500 SL46400803 0405-600001-39618595		110.00	867.38
08 May 19	08 May 19	Direct Debit WORLDPAY DDC2019050700223698 WORLDPAY	-30.00		757.38
08 May 19	08 May 19	BACS Payment Received SL46400803 0205-600001-39618595 BACS2019050700111179 SL46400803 0205-600001-39618595		182.00	787.38
07 May 19	07 May 19	BACS Payment Received SL46400803 0105-600001-39618595 BACS2019050300115553 SL46400803 0105-600001-39618595		105.00	605.38
03 May 19	03 May 19	BACS Payment Received SL46400803 3004-600001-39618595 BACS2019050200139600 SL46400803 3004-600001-39618595		50.00	500.38
02 May 19	02 May 19	BACS Payment Received SL46400803 2904-600001-39618595 BACS2019050100111246 SL46400803 2904-600001-39618595		54.00	450.38
01 May 19	01 May 19	BACS Payment Received SL46400803 2604-600001-39618595 BACS2019043000117762 SL46400803 2604-600001-39618595		61.00	396.38
01 May 19	01 May 19	BACS Payment Received SL46400803 2804-600001-39618595 BACS2019043000117763 SL46400803 2804-600001-39618595		91.00	335.38

Date	Value Date	Description	Money Out	Money In	Balance
01 May 19	01 May 19	BACS Payment Received SL46400803 2704-600001-39618595 BACS2019043000117764 SL46400803 2704-600001-39618595		150.00	244.38
30 Apr 19	30 Apr 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT191208Z9DZ	-3,000.00		94.38
30 Apr 19	30 Apr 19	Direct Debit WORLDPAY DDC2019042900223653 WORLDPAY	-30.00		3,094.38
30 Apr 19	30 Apr 19	BACS Payment Received SL46400803 2504-600001-39618595 BACS2019042900125336 SL46400803 2504-600001-39618595		200.00	3,124.38
29 Apr 19	29 Apr 19	BACS Payment Received SL46400803 2404-600001-39618595 BACS2019042600126370 SL46400803 2404-600001-39618595		150.00	2,924.38
26 Apr 19	28 Apr 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		2,774.38
26 Apr 19	28 Apr 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		2,804.38
26 Apr 19	28 Apr 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-10.20		2,824.38
26 Apr 19	28 Apr 19	Account Maintenance Fee XFER FROM SUSPENSE TO A/C Account Maintenance Fee	-5.00		2,834.58
26 Apr 19	26 Apr 19	BACS Payment Received SL46400803 2304-600001-39618595 BACS2019042500131764 SL46400803 2304-600001-39618595		60.00	2,839.58
25 Apr 19	25 Apr 19	BACS Payment Received SL46400803 1804-600001-39618595 BACS2019042400123513 SL46400803 1804-600001-39618595		80.00	2,779.58
25 Apr 19	25 Apr 19	BACS Payment Received SL46400803 1904-600001-39618595 BACS2019042400123514 SL46400803 1904-600001-39618595		161.00	2,699.58
25 Apr 19	25 Apr 19	BACS Payment Received SL46400803 2204-600001-39618595 BACS2019042400123515 SL46400803 2204-600001-39618595		170.00	2,538.58
25 Apr 19	25 Apr 19	BACS Payment Received SL46400803 2004-600001-39618595 BACS2019042400123516 SL46400803 2004-600001-39618595		172.00	2,368.58
25 Apr 19	25 Apr 19	BACS Payment Received SL46400803 2104-600001-39618595 BACS2019042400123517 SL46400803 2104-600001-39618595		180.00	2,196.58
24 Apr 19	24 Apr 19	BACS Payment Received SL46400803 1704-600001-39618595 BACS2019042300112550 SL46400803 1704-600001-39618595		121.00	2,016.58
23 Apr 19	23 Apr 19	Direct Debit WORLDPAY DDC2019041800252810 WORLDPAY	-162.79		1,895.58
23 Apr 19	23 Apr 19	Direct Debit WORLDPAY DDC2019041800252811 WORLDPAY	-20.00		2,058.37

Date	Value Date	Description	Money Out	Money In	Balance
23 Apr 19	23 Apr 19	BACS Payment Received SL46400803 1604-600001-39618595 BACS2019041800116770 SL46400803 1604-600001-39618595		33.00	2,078.37
18 Apr 19	18 Apr 19	Direct Debit WORLDPAY DDC2019041700215643 WORLDPAY	-55.08		2,045.37
18 Apr 19	18 Apr 19	BACS Payment Received SL46400803 1504-600001-39618595 BACS2019041700144739 SL46400803 1504-600001-39618595		121.00	2,100.45
17 Apr 19	17 Apr 19	BACS Payment Received SL46400803 1204-600001-39618595 BACS2019041600115989 SL46400803 1204-600001-39618595		80.00	1,979.45
17 Apr 19	17 Apr 19	BACS Payment Received SL46400803 1404-600001-39618595 BACS2019041600115990 SL46400803 1404-600001-39618595		110.00	1,899.45
17 Apr 19	17 Apr 19	BACS Payment Received SL46400803 1304-600001-39618595 BACS2019041600115991 SL46400803 1304-600001-39618595		220.00	1,789.45
16 Apr 19	16 Apr 19	BACS Payment Received SL46400803 1104-600001-39618595 BACS2019041500113502 SL46400803 1104-600001-39618595		209.00	1,569.45
15 Apr 19	15 Apr 19	BACS Payment Received SL46400803 1004-600001-39618595 BACS2019041200124060 SL46400803 1004-600001-39618595		121.00	1,360.45
12 Apr 19	13 Apr 19	Outward Faster Payment GCV FT19102D4441 GCV GBw payRefund	-706.92		1,239.45
12 Apr 19	12 Apr 19	BACS Payment Received SL46400803 0904-600001-39618595 BACS2019041100123179 SL46400803 0904-600001-39618595		190.00	1,946.37
11 Apr 19	11 Apr 19	BACS Payment Received SL46400803 0804-600001-39618595 BACS2019041000110699 SL46400803 0804-600001-39618595		50.00	1,756.37
10 Apr 19	10 Apr 19	BACS Payment Received SL46400803 0504-600001-39618595 BACS2019040900116263 SL46400803 0504-600001-39618595		1.00	1,706.37
10 Apr 19	10 Apr 19	BACS Payment Received SL46400803 0604-600001-39618595 BACS2019040900116264 SL46400803 0604-600001-39618595		140.00	1,705.37
10 Apr 19	10 Apr 19	BACS Payment Received SL46400803 0704-600001-39618595 BACS2019040900116265 SL46400803 0704-600001-39618595		155.00	1,565.37
09 Apr 19	09 Apr 19	BACS Payment Received SL46400803 0404-600001-39618595 BACS2019040800113749 SL46400803 0404-600001-39618595		100.00	1,410.37
08 Apr 19	08 Apr 19	BACS Payment Received SL46400803 0304-600001-39618595 BACS2019040500123507 SL46400803 0304-600001-39618595		111.00	1,310.37
05 Apr 19	05 Apr 19	BACS Payment Received SL46400803 0204-600001-39618595 BACS2019040400125075 SL46400803 0204-600001-39618595		181.00	1,199.37
04 Apr 19	04 Apr 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT190947KFMZ	-3,000.00		1,018.37

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 19	04 Apr 19	BACS Payment Received SL46400803 0104-600001-39618595 BACS2019040300111068 SL46400803 0104-600001-39618595		133.00	4,018.37
03 Apr 19	03 Apr 19	BACS Payment Received SL46400803 2903-600001-39618595 BACS2019040200116152 SL46400803 2903-600001-39618595		72.00	3,885.37
03 Apr 19	03 Apr 19	BACS Payment Received SL46400803 3003-600001-39618595 BACS2019040200116153 SL46400803 3003-600001-39618595		80.00	3,813.37
02 Apr 19	02 Apr 19	BACS Payment Received SL46400803 2803-600001-39618595 BACS2019040100113307 SL46400803 2803-600001-39618595		241.00	3,733.37
01 Apr 19	01 Apr 19	BACS Payment Received SL46400803 2703-600001-39618595 BACS2019032900123934 SL46400803 2703-600001-39618595		152.00	3,492.37
29 Mar 19	29 Mar 19	BACS Payment Received SL46400803 2603-600001-39618595 BACS2019032800136675 SL46400803 2603-600001-39618595		120.00	3,340.37
28 Mar 19	28 Mar 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		3,220.37
28 Mar 19	28 Mar 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		3,250.37
28 Mar 19	28 Mar 19	BACS Payment Received SL46400803 2503-600001-39618595 BACS2019032700116285 SL46400803 2503-600001-39618595		112.00	3,270.37
27 Mar 19	27 Mar 19	BACS Payment Received SL46400803 2303-600001-39618595 BACS2019032600117400 SL46400803 2303-600001-39618595		80.00	3,158.37
27 Mar 19	27 Mar 19	BACS Payment Received SL46400803 2403-600001-39618595 BACS2019032600117401 SL46400803 2403-600001-39618595		140.00	3,078.37
27 Mar 19	27 Mar 19	BACS Payment Received SL46400803 2203-600001-39618595 BACS2019032600117402 SL46400803 2203-600001-39618595		201.00	2,938.37
26 Mar 19	26 Mar 19	BACS Payment Received SL46400803 2103-600001-39618595 BACS2019032500114979 SL46400803 2103-600001-39618595		181.00	2,737.37
25 Mar 19	25 Mar 19	BACS Payment Received SL46400803 2003-600001-39618595 BACS2019032200126662 SL46400803 2003-600001-39618595		145.00	2,556.37
22 Mar 19	22 Mar 19	BACS Payment Received SL46400803 1903-600001-39618595 BACS2019032100124879 SL46400803 1903-600001-39618595		150.00	2,411.37
21 Mar 19	21 Mar 19	BACS Payment Received SL46400803 1803-600001-39618595 BACS2019032000111475 SL46400803 1803-600001-39618595		80.00	2,261.37
20 Mar 19	20 Mar 19	Direct Debit WORLDPAY DDC2019031900222032 WORLDPAY	-112.44		2,181.37
20 Mar 19	20 Mar 19	Direct Debit WORLDPAY DDC2019031900222033 WORLDPAY	-57.13		2,293.81

Date	Value Date	Description	Money Out	Money In	Balance
20 Mar 19	20 Mar 19	BACS Payment Received SL46400803 1603-600001-39618595 BACS2019031900116517 SL46400803 1603-600001-39618595		31.00	2,350.94
20 Mar 19	20 Mar 19	BACS Payment Received SL46400803 1503-600001-39618595 BACS2019031900116518 SL46400803 1503-600001-39618595		120.00	2,319.94
20 Mar 19	20 Mar 19	BACS Payment Received SL46400803 1703-600001-39618595 BACS2019031900116519 SL46400803 1703-600001-39618595		150.00	2,199.94
19 Mar 19	19 Mar 19	BACS Payment Received SL46400803 1403-600001-39618595 BACS2019031800112180 SL46400803 1403-600001-39618595		141.00	2,049.94
18 Mar 19	18 Mar 19	BACS Payment Received SL46400803 1303-600001-39618595 BACS2019031500121909 SL46400803 1303-600001-39618595		262.00	1,908.94
15 Mar 19	15 Mar 19	BACS Payment Received SL46400803 1203-600001-39618595 BACS2019031400127589 SL46400803 1203-600001-39618595		53.00	1,646.94
14 Mar 19	14 Mar 19	BACS Payment Received SL46400803 1103-600001-39618595 BACS2019031300110704 SL46400803 1103-600001-39618595		141.00	1,593.94
13 Mar 19	13 Mar 19	BACS Payment Received SL46400803 0803-600001-39618595 BACS2019031200116072 SL46400803 0803-600001-39618595		50.00	1,452.94
13 Mar 19	13 Mar 19	BACS Payment Received SL46400803 1003-600001-39618595 BACS2019031200116073 SL46400803 1003-600001-39618595		123.00	1,402.94
13 Mar 19	13 Mar 19	BACS Payment Received SL46400803 0903-600001-39618595 BACS2019031200116074 SL46400803 0903-600001-39618595		180.00	1,279.94
12 Mar 19	12 Mar 19	BACS Payment Received SL46400803 0703-600001-39618595 BACS2019031100113800 SL46400803 0703-600001-39618595		154.00	1,099.94
11 Mar 19	11 Mar 19	BACS Payment Received SL46400803 0603-600001-39618595 BACS2019030800121990 SL46400803 0603-600001-39618595		141.00	945.94
08 Mar 19	08 Mar 19	BACS Payment Received SL46400803 0503-600001-39618595 BACS2019030700126335 SL46400803 0503-600001-39618595		20.00	804.94
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
04 Feb 19	04 Feb 19	BACS Payment Received SL46400803 3001-600001-39619206 BACS2019020100121778 SL46400803 3001-600001-39619206		130.00	31,656.69
01 Feb 19	01 Feb 19	BACS Payment Received SL46400803 2901-600001-39619206 BACS2019013100124645 SL46400803 2901-600001-39619206		192.00	31,526.69
31 Jan 19	31 Jan 19	BACS Payment Received SL46400803 2801-600001-39619206 BACS2019013000122486 SL46400803 2801-600001-39619206		122.00	31,334.69
30 Jan 19	30 Jan 19	BACS Payment Received SL46400803 2601-600001-39619206 BACS2019012900117200 SL46400803 2601-600001-39619206		90.00	31,212.69
30 Jan 19	30 Jan 19	BACS Payment Received SL46400803 2501-600001-39619206 BACS2019012900117201 SL46400803 2501-600001-39619206		141.00	31,122.69
30 Jan 19	30 Jan 19	BACS Payment Received SL46400803 2701-600001-39619206 BACS2019012900117202 SL46400803 2701-600001-39619206		160.00	30,981.69
29 Jan 19	29 Jan 19	BACS Payment Received SL46400803 2401-600001-39619206 BACS2019012800114186 SL46400803 2401-600001-39619206		120.00	30,821.69
28 Jan 19	28 Jan 19	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		30,701.69
28 Jan 19	28 Jan 19	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		30,731.69
28 Jan 19	28 Jan 19	BACS Payment Received SL46400803 2301-600001-39619206 BACS2019012500126270 SL46400803 2301-600001-39619206		100.00	30,751.69
25 Jan 19	25 Jan 19	BACS Payment Received SL46400803 2201-600001-39619206 BACS2019012400131917 SL46400803 2201-600001-39619206		202.00	30,651.69
24 Jan 19	24 Jan 19	BACS Payment Received SL46400803 2101-600001-39619206 BACS2019012300112840 SL46400803 2101-600001-39619206		170.00	30,449.69
23 Jan 19	23 Jan 19	BACS Payment Received SL46400803 1801-600001-39619206 BACS2019012200116236 SL46400803 1801-600001-39619206		140.00	30,279.69
23 Jan 19	23 Jan 19	BACS Payment Received SL46400803 2001-600001-39619206 BACS2019012200116237 SL46400803 2001-600001-39619206		142.00	30,139.69
23 Jan 19	23 Jan 19	BACS Payment Received SL46400803 1901-600001-39619206 BACS2019012200116238 SL46400803 1901-600001-39619206		150.00	29,997.69
22 Jan 19	22 Jan 19	BACS Payment Received SL46400803 1701-600001-39619206 BACS2019012100113895 SL46400803 1701-600001-39619206		150.00	29,847.69
21 Jan 19	21 Jan 19	Direct Debit WORLDPAY DDC2019011800237001 WORLDPAY	-151.72		29,697.69
21 Jan 19	21 Jan 19	Direct Debit WORLDPAY DDC2019011800237002 WORLDPAY	-60.54		29,849.41

Date	Value Date	Description	Money Out	Money In	Balance
21 Jan 19	21 Jan 19	BACS Payment Received SL46400803 1601-600001-39619206 BACS2019011800122419 SL46400803 1601-600001-39619206		90.00	29,909.95
18 Jan 19	18 Jan 19	BACS Payment Received SL46400803 1501-600001-39619206 BACS2019011700124792 SL46400803 1501-600001-39619206		120.00	29,819.95
17 Jan 19	17 Jan 19	BACS Payment Received SL46400803 1401-600001-39619206 BACS2019011600111150 SL46400803 1401-600001-39619206		213.00	29,699.95
16 Jan 19	16 Jan 19	BACS Payment Received SL46400803 1201-600001-39619206 BACS2019011500116222 SL46400803 1201-600001-39619206		60.00	29,486.95
16 Jan 19	16 Jan 19	BACS Payment Received SL46400803 1101-600001-39619206 BACS2019011500116223 SL46400803 1101-600001-39619206		190.00	29,426.95
16 Jan 19	16 Jan 19	BACS Payment Received SL46400803 1301-600001-39619206 BACS2019011500116224 SL46400803 1301-600001-39619206		250.00	29,236.95
15 Jan 19	15 Jan 19	BACS Payment Received SL46400803 1001-600001-39619206 BACS2019011400115797 SL46400803 1001-600001-39619206		91.00	28,986.95
14 Jan 19	14 Jan 19	BACS Payment Received SL46400803 0901-600001-39619206 BACS2019011100123195 SL46400803 0901-600001-39619206		153.00	28,895.95
11 Jan 19	11 Jan 19	Direct Debit WORLDPAY DDC2019011000214644 WORLDPAY	-290.00		28,742.95
11 Jan 19	11 Jan 19	BACS Payment Received SL46400803 0801-600001-39619206 BACS2019011000124050 SL46400803 0801-600001-39619206		140.00	29,032.95
10 Jan 19	10 Jan 19	BACS Payment Received SL46400803 0701-600001-39619206 BACS2019010900112015 SL46400803 0701-600001-39619206		186.00	28,892.95
09 Jan 19	09 Jan 19	BACS Payment Received SL46400803 0501-600001-39619206 BACS2019010800117348 SL46400803 0501-600001-39619206		20.00	28,706.95
09 Jan 19	09 Jan 19	BACS Payment Received SL46400803 0401-600001-39619206 BACS2019010800117349 SL46400803 0401-600001-39619206		131.00	28,686.95
09 Jan 19	09 Jan 19	BACS Payment Received SL46400803 0601-600001-39619206 BACS2019010800117350 SL46400803 0601-600001-39619206		180.00	28,555.95
08 Jan 19	08 Jan 19	BACS Payment Received SL46400803 0301-600001-39619206 BACS2019010700113484 SL46400803 0301-600001-39619206		82.00	28,375.95
07 Jan 19	07 Jan 19	BACS Payment Received SL46400803 0201-600001-39619206 BACS2019010400126066 SL46400803 0201-600001-39619206		123.00	28,293.95
04 Jan 19	04 Jan 19	BACS Payment Received SL46400803 0101-600001-39619206 BACS2019010300123810 SL46400803 0101-600001-39619206		223.00	28,170.95
03 Jan 19	03 Jan 19	BACS Payment Received SL46400803 2912-600001-39619206 BACS2019010200113062 SL46400803 2912-600001-39619206		130.00	27,947.95

Date	Value Date	Description	Money Out	Money In	Balance
03 Jan 19	03 Jan 19	BACS Payment Received SL46400803 3012-600001-39619206 BACS2019010200113063 SL46400803 3012-600001-39619206		160.00	27,817.95
03 Jan 19	03 Jan 19	BACS Payment Received SL46400803 2812-600001-39619206 BACS2019010200113064 SL46400803 2812-600001-39619206		180.00	27,657.95
02 Jan 19	02 Jan 19	BACS Payment Received SL46400803 2712-600001-39619206 BACS2018123100109770 SL46400803 2712-600001-39619206		151.00	27,477.95
31 Dec 18	31 Dec 18	BACS Payment Received SL46400803 2512-600001-39619206 BACS2018122800135286 SL46400803 2512-600001-39619206		140.00	27,326.95
31 Dec 18	31 Dec 18	BACS Payment Received SL46400803 2412-600001-39619206 BACS2018122800135287 SL46400803 2412-600001-39619206		150.00	27,186.95
31 Dec 18	31 Dec 18	BACS Payment Received SL46400803 2612-600001-39619206 BACS2018122800135288 SL46400803 2612-600001-39619206		180.00	27,036.95
28 Dec 18	28 Dec 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		26,856.95
28 Dec 18	28 Dec 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-20.00		26,886.95
28 Dec 18	28 Dec 18	BACS Payment Received SL46400803 2312-600001-39619206 BACS2018122700131402 SL46400803 2312-600001-39619206		100.00	26,906.95
28 Dec 18	28 Dec 18	BACS Payment Received SL46400803 2112-600001-39619206 BACS2018122700131403 SL46400803 2112-600001-39619206		200.00	26,806.95
28 Dec 18	28 Dec 18	BACS Payment Received SL46400803 2212-600001-39619206 BACS2018122700131404 SL46400803 2212-600001-39619206		200.00	26,606.95
27 Dec 18	27 Dec 18	BACS Payment Received SL46400803 2012-600001-39619206 BACS2018122400111349 SL46400803 2012-600001-39619206		172.00	26,406.95
24 Dec 18	24 Dec 18	BACS Payment Received SL46400803 1912-600001-39619206 BACS2018122100123096 SL46400803 1912-600001-39619206		121.00	26,234.95
21 Dec 18	21 Dec 18	Direct Debit WORLDPAY DDC2018122000219209 WORLDPAY	-63.23		26,113.95
21 Dec 18	21 Dec 18	BACS Payment Received SL46400803 1812-600001-39619206 BACS2018122000156732 SL46400803 1812-600001-39619206		142.00	26,177.18
20 Dec 18	20 Dec 18	BACS Payment Received SL46400803 1712-600001-39619206 BACS2018121900118048 SL46400803 1712-600001-39619206		150.00	26,035.18
19 Dec 18	19 Dec 18	Direct Debit WORLDPAY DDC2018121800220755 WORLDPAY	-179.34		25,885.18
19 Dec 18	19 Dec 18	BACS Payment Received SL46400803 1612-600001-39619206 BACS2018121800119735 SL46400803 1612-600001-39619206		91.00	26,064.52

Date	Value Date	Description	Money Out	Money In	Balance
19 Dec 18	19 Dec 18	BACS Payment Received SL46400803 1412-600001-39619206 BACS2018121800119736 SL46400803 1412-600001-39619206		92.00	25,973.52
19 Dec 18	19 Dec 18	BACS Payment Received SL46400803 1512-600001-39619206 BACS2018121800119737 SL46400803 1512-600001-39619206		150.00	25,881.52
18 Dec 18	18 Dec 18	BACS Payment Received SL46400803 1312-600001-39619206 BACS2018121700115359 SL46400803 1312-600001-39619206		251.00	25,731.52
17 Dec 18	17 Dec 18	BACS Payment Received SL46400803 1212-600001-39619206 BACS2018121400122773 SL46400803 1212-600001-39619206		120.00	25,480.52
14 Dec 18	14 Dec 18	BACS Payment Received SL46400803 1112-600001-39619206 BACS2018121300129034 SL46400803 1112-600001-39619206		191.00	25,360.52
13 Dec 18	13 Dec 18	BACS Payment Received SL46400803 1012-600001-39619206 BACS2018121200112476 SL46400803 1012-600001-39619206		93.00	25,169.52
12 Dec 18	12 Dec 18	BACS Payment Received SL46400803 0812-600001-39619206 BACS2018121100117467 SL46400803 0812-600001-39619206		140.00	25,076.52
12 Dec 18	12 Dec 18	BACS Payment Received SL46400803 0712-600001-39619206 BACS2018121100117468 SL46400803 0712-600001-39619206		167.00	24,936.52
12 Dec 18	12 Dec 18	BACS Payment Received SL46400803 0912-600001-39619206 BACS2018121100117469 SL46400803 0912-600001-39619206		180.00	24,769.52
11 Dec 18	11 Dec 18	BACS Payment Received SL46400803 0612-600001-39619206 BACS2018121000114280 SL46400803 0612-600001-39619206		151.00	24,589.52
10 Dec 18	10 Dec 18	BACS Payment Received SL46400803 0512-600001-39619206 BACS2018120700124767 SL46400803 0512-600001-39619206		21.00	24,438.52
07 Dec 18	07 Dec 18	BACS Payment Received SL46400803 0412-600001-39619206 BACS2018120600126303 SL46400803 0412-600001-39619206		160.00	24,417.52
06 Dec 18	06 Dec 18	BACS Payment Received SL46400803 0312-600001-39619206 BACS2018120500111808 SL46400803 0312-600001-39619206		110.00	24,257.52
05 Dec 18	05 Dec 18	BACS Payment Received SL46400803 0212-600001-39619206 BACS2018120400118009 SL46400803 0212-600001-39619206		91.00	24,147.52
05 Dec 18	05 Dec 18	BACS Payment Received SL46400803 3011-600001-39619206 BACS2018120400118010 SL46400803 3011-600001-39619206		171.00	24,056.52
05 Dec 18	05 Dec 18	BACS Payment Received SL46400803 0112-600001-39619206 BACS2018120400118011 SL46400803 0112-600001-39619206		243.00	23,885.52
04 Dec 18	04 Dec 18	BACS Payment Received SL46400803 2911-600001-39619206 BACS2018120300115468 SL46400803 2911-600001-39619206		152.00	23,642.52
03 Dec 18	03 Dec 18	BACS Payment Received SL46400803 2811-600001-39619206 BACS2018113000127353 SL46400803 2811-600001-39619206		182.00	23,490.52

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 18	30 Nov 18	BACS Payment Received SL46400803 2711-600001-39619206 BACS2018112900139602 SL46400803 2711-600001-39619206		153.00	23,308.52
29 Nov 18	29 Nov 18	BACS Payment Received SL46400803 2611-600001-39619206 BACS2018112800113780 SL46400803 2611-600001-39619206		151.00	23,155.52
28 Nov 18	28 Nov 18	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		23,004.52
28 Nov 18	28 Nov 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		23,034.52
28 Nov 18	28 Nov 18	BACS Payment Received SL46400803 2311-600001-39619206 BACS2018112700121280 SL46400803 2311-600001-39619206		131.00	23,059.52
28 Nov 18	28 Nov 18	BACS Payment Received SL46400803 2411-600001-39619206 BACS2018112700121281 SL46400803 2411-600001-39619206		150.00	22,928.52
28 Nov 18	28 Nov 18	BACS Payment Received SL46400803 2511-600001-39619206 BACS2018112700121282 SL46400803 2511-600001-39619206		171.00	22,778.52
27 Nov 18	27 Nov 18	BACS Payment Received SL46400803 2211-600001-39619206 BACS2018112600117978 SL46400803 2211-600001-39619206		201.00	22,607.52
26 Nov 18	26 Nov 18	BACS Payment Received SL46400803 2111-600001-39619206 BACS2018112300124223 SL46400803 2111-600001-39619206		201.00	22,406.52
23 Nov 18	23 Nov 18	BACS Payment Received SL46400803 2011-600001-39619206 BACS2018112200131505 SL46400803 2011-600001-39619206		100.00	22,205.52
22 Nov 18	22 Nov 18	BACS Payment Received SL46400803 1411-600001-39619206 BACS2018112100111548 SL46400803 1411-600001-39619206		31.00	22,105.52
21 Nov 18	21 Nov 18	BACS Payment Received SL46400803 1611-600001-39619206 BACS2018112000117055 SL46400803 1611-600001-39619206		62.00	22,074.52
21 Nov 18	21 Nov 18	BACS Payment Received SL46400803 1811-600001-39619206 BACS2018112000117056 SL46400803 1811-600001-39619206		111.00	22,012.52
21 Nov 18	21 Nov 18	BACS Payment Received SL46400803 1711-600001-39619206 BACS2018112000117057 SL46400803 1711-600001-39619206		151.00	21,901.52
20 Nov 18	20 Nov 18	Direct Debit WORLDPAY FT18324YY9XD WORLDPAY	-63.42		21,750.52
20 Nov 18	20 Nov 18	BACS Payment Received SL46400803 1511-600001-39619206 BACS2018111900117352 SL46400803 1511-600001-39619206		181.00	21,813.94
19 Nov 18	19 Nov 18	BACS Payment Received SL46400803 1411-600001-39619206 BACS2018111600122225 SL46400803 1411-600001-39619206		231.00	21,632.94
16 Nov 18	16 Nov 18	Outward Faster Payment HMRC VAT FT18320X44Y4 104b107602935	-34.47		21,401.94

Date	Value Date	Description	Money Out	Money In	Balance
16 Nov 18	16 Nov 18	BACS Payment Received SL46400803 1311-600001-39619206 BACS2018111500125816 SL46400803 1311-600001-39619206		221.00	21,436.41
15 Nov 18	15 Nov 18	BACS Payment Received SL46400803 1211-600001-39619206 BACS2018111400113592 SL46400803 1211-600001-39619206		61.00	21,215.41
14 Nov 18	14 Nov 18	BACS Payment Received SL46400803 1011-600001-39619206 BACS2018111300116919 SL46400803 1011-600001-39619206		90.00	21,154.41
14 Nov 18	14 Nov 18	BACS Payment Received SL46400803 1111-600001-39619206 BACS2018111300116920 SL46400803 1111-600001-39619206		190.00	21,064.41
14 Nov 18	14 Nov 18	BACS Payment Received SL46400803 0911-600001-39619206 BACS2018111300116921 SL46400803 0911-600001-39619206		210.00	20,874.41
13 Nov 18	13 Nov 18	BACS Payment Received SL46400803 0811-600001-39619206 BACS2018111200114241 SL46400803 0811-600001-39619206		200.00	20,664.41
12 Nov 18	12 Nov 18	BACS Payment Received SL46400803 0711-600001-39619206 BACS2018110900124059 SL46400803 0711-600001-39619206		156.00	20,464.41
09 Nov 18	09 Nov 18	BACS Payment Received SL46400803 0611-600001-39619206 BACS2018110800125261 SL46400803 0611-600001-39619206		141.00	20,308.41
08 Nov 18	08 Nov 18	BACS Payment Received SL46400803 0511-600001-39619206 BACS2018110700112613 SL46400803 0511-600001-39619206		81.00	20,167.41
07 Nov 18	07 Nov 18	BACS Payment Received SL46400803 0211-600001-39619206 BACS2018110600117253 SL46400803 0211-600001-39619206		90.00	20,086.41
07 Nov 18	07 Nov 18	BACS Payment Received SL46400803 0311-600001-39619206 BACS2018110600117254 SL46400803 0311-600001-39619206		110.00	19,996.41
07 Nov 18	07 Nov 18	BACS Payment Received SL46400803 0411-600001-39619206 BACS2018110600117255 SL46400803 0411-600001-39619206		131.00	19,886.41
06 Nov 18	06 Nov 18	BACS Payment Received SL46400803 0111-600001-39619206 BACS2018110500115555 SL46400803 0111-600001-39619206		274.00	19,755.41
02 Nov 18	02 Nov 18	Direct Debit WORLDPAY DDC2018110100223353 WORLDPAY	-64.72		19,481.41
02 Nov 18	02 Nov 18	BACS Payment Received SL46400803 3010-600001-39619206 BACS2018110100123636 SL46400803 3010-600001-39619206		162.00	19,546.13
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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