

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: 21 Jun 16
Date searched to: 23 Jul 19
Date/Time of report: 23 Jul 2019 14:30

Date	Value Date	Description	Money Out	Money In	Balance
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

Date	Value Date	Description	Money Out	Money In	Balance
15 Jul 19	15 Jul 19	BACS Payment Received SL46400803 1007-600001-39618595 BACS2019071200121983 SL46400803 1007-600001-39618595		210.00	4,083.41
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

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 19	28 Jun 19	Transaction Charges XFER FROM SUSPENSE TO A/C Transaction Charges	-11.10		2,601.41
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

Date	Value Date	Description	Money Out	Money In	Balance
14 Jun 19	14 Jun 19	BACS Payment Received SL46400803 1106-600001-39618595 BACS2019061300124340 SL46400803 1106-600001-39618595		181.00	998.48
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 23958619	-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

Date	Value Date	Description	Money Out	Money In	Balance
30 May 19	30 May 19	BACS Payment Received SL46400803 2705-600001-39618595 BACS2019052900119995 SL46400803 2705-600001-39618595		152.00	3,140.48
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

Date	Value Date	Description	Money Out	Money In	Balance
17 May 19	17 May 19	BACS Payment Received SL46400803 1405-600001-39618595 BACS2019051600122743 SL46400803 1405-600001-39618595		122.00	2,052.38
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

Date	Value Date	Description	Money Out	Money In	Balance
01 May 19	01 May 19	BACS Payment Received SL46400803 2804-600001-39618595 BACS2019043000117763 SL46400803 2804-600001-39618595		91.00	335.38
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 23958619	-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

Date	Value Date	Description	Money Out	Money In	Balance
23 Apr 19	23 Apr 19	Direct Debit WORLDPAY DDC2019041800252811 WORLDPAY	-20.00		2,058.37
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

Date	Value Date	Description	Money Out	Money In	Balance
04 Apr 19	04 Apr 19	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT190947KFMZ 23958619	-3,000.00		1,018.37
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

Date	Value Date	Description	Money Out	Money In	Balance
20 Mar 19	20 Mar 19	Direct Debit WORLDPAY DDC2019031900222033 WORLDPAY	-57.13		2,293.81
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

Date	Value Date	Description	Money Out	Money In	Balance
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0303-600001-39618595 BACS2019030500116316 SL46400803 0303-600001-39618595		111.00	35,723.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0103-600001-39618595 BACS2019030500116317 SL46400803 0103-600001-39618595		164.00	35,612.94
06 Mar 19	06 Mar 19	BACS Payment Received SL46400803 0203-600001-39618595 BACS2019030500116318 SL46400803 0203-600001-39618595		181.00	35,448.94
05 Mar 19	05 Mar 19	BACS Payment Received SL46400803 2802-600001-39618595 BACS2019030400115190 SL46400803 2802-600001-39618595		372.00	35,267.94
04 Mar 19	04 Mar 19	BACS Payment Received SL46400803 2702-600001-39618595 BACS2019030100121998 SL46400803 2702-600001-39618595		92.00	34,895.94
01 Mar 19	01 Mar 19	BACS Payment Received SL46400803 2602-600001-39618595 BACS2019022800124049 SL46400803 2602-600001-39618595		120.00	34,803.94
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

Date	Value Date	Description	Money Out	Money In	Balance
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1602-600001-39619206 BACS2019021900116549 SL46400803 1602-600001-39619206		30.00	33,775.69
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1502-600001-39619206 BACS2019021900116550 SL46400803 1502-600001-39619206		90.00	33,745.69
20 Feb 19	20 Feb 19	BACS Payment Received SL46400803 1702-600001-39619206 BACS2019021900116551 SL46400803 1702-600001-39619206		150.00	33,655.69
19 Feb 19	19 Feb 19	BACS Payment Received SL46400803 1402-600001-39619206 BACS2019021800113919 SL46400803 1402-600001-39619206		150.00	33,505.69
18 Feb 19	18 Feb 19	BACS Payment Received SL46400803 1302-600001-39619206 BACS2019021500121871 SL46400803 1302-600001-39619206		270.00	33,355.69
15 Feb 19	15 Feb 19	BACS Payment Received SL46400803 1202-600001-39619206 BACS2019021400126160 SL46400803 1202-600001-39619206		50.00	33,085.69
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

Date	Value Date	Description	Money Out	Money In	Balance
05 Feb 19	05 Feb 19	BACS Payment Received SL46400803 3101-600001-39619206 BACS2019020400115093 SL46400803 3101-600001-39619206		1.00	31,657.69
04 Feb 19	04 Feb 19	BACS Payment Received SL46400803 3001-600001-39619206 BACS2019020100121778 SL46400803 3001-600001-39619206		130.00	31,656.69
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

Date	Value Date	Description	Money Out	Money In	Balance
21 Jan 19	21 Jan 19	Direct Debit WORLDPAY DDC2019011800237002 WORLDPAY	-60.54		29,849.41
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

Date	Value Date	Description	Money Out	Money In	Balance
03 Jan 19	03 Jan 19	BACS Payment Received SL46400803 2912-600001-39619206 BACS2019010200113062 SL46400803 2912-600001-39619206		130.00	27,947.95
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

Date	Value Date	Description	Money Out	Money In	Balance
19 Dec 18	19 Dec 18	BACS Payment Received SL46400803 1612-600001-39619206 BACS2018121800119735 SL46400803 1612-600001-39619206		91.00	26,064.52
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

Date	Value Date	Description	Money Out	Money In	Balance
03 Dec 18	03 Dec 18	BACS Payment Received SL46400803 2811-600001-39619206 BACS2018113000127353 SL46400803 2811-600001-39619206		182.00	23,490.52
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

Date	Value Date	Description	Money Out	Money In	Balance
16 Nov 18	16 Nov 18	Outward Faster Payment HMRC VAT FT18320X44Y4 104b107602935	-34.47		21,401.94
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

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

Date	Value Date	Description	Money Out	Money In	Balance
16 Oct 18	16 Oct 18	BACS Payment Received SL46400803 1110-600001-39619206 BACS2018101500114467 SL46400803 1110-600001-39619206		230.00	16,725.13
15 Oct 18	15 Oct 18	BACS Payment Received SL46400803 1010-600001-39619206 BACS2018101200124801 SL46400803 1010-600001-39619206		121.00	16,495.13
12 Oct 18	12 Oct 18	BACS Payment Received SL46400803 0910-600001-39619206 BACS2018101100124586 SL46400803 0910-600001-39619206		182.00	16,374.13
11 Oct 18	11 Oct 18	BACS Payment Received SL46400803 0810-600001-39619206 BACS2018101000111600 SL46400803 0810-600001-39619206		200.00	16,192.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0510-600001-39619206 BACS2018100900117867 SL46400803 0510-600001-39619206		101.00	15,992.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0710-600001-39619206 BACS2018100900117868 SL46400803 0710-600001-39619206		135.00	15,891.13
10 Oct 18	10 Oct 18	BACS Payment Received SL46400803 0610-600001-39619206 BACS2018100900117869 SL46400803 0610-600001-39619206		161.00	15,756.13
09 Oct 18	09 Oct 18	BACS Payment Received SL46400803 0410-600001-39619206 BACS2018100800115033 SL46400803 0410-600001-39619206		160.00	15,595.13
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

Date	Value Date	Description	Money Out	Money In	Balance
28 Sep 18	28 Sep 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-25.00		14,118.93
28 Sep 18	28 Sep 18	BACS Payment Received SL46400803 2509-600001-39619206 BACS2018092700143135 SL46400803 2509-600001-39619206		142.00	14,143.93
27 Sep 18	27 Sep 18	BACS Payment Received SL46400803 2409-600001-39619206 BACS2018092600115502 SL46400803 2409-600001-39619206		151.00	14,001.93
24 Sep 18	24 Sep 18	BACS Payment Received SL46400803 1909-600001-39619206 BACS2018092100124864 SL46400803 1909-600001-39619206		182.00	13,850.93
21 Sep 18	21 Sep 18	BACS Payment Received SL46400803 1809-600001-39619206 BACS2018092000126398 SL46400803 1809-600001-39619206		81.00	13,668.93
20 Sep 18	20 Sep 18	Direct Debit WORLDPAY FT18263MTK5L FPS4YF30616282344	-66.61		13,587.93
20 Sep 18	20 Sep 18	BACS Payment Received SL46400803 1709-600001-39619206 BACS2018091900112711 SL46400803 1709-600001-39619206		271.00	13,654.54
19 Sep 18	19 Sep 18	BACS Payment Received SL46400803 1609-600001-39619206 BACS2018091800117067 SL46400803 1609-600001-39619206		30.00	13,383.54
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

Date	Value Date	Description	Money Out	Money In	Balance
10 Sep 18	10 Sep 18	BACS Payment Received SL46400803 0509-600001-39619206 BACS2018090700124939 SL46400803 0509-600001-39619206		71.00	11,750.54
07 Sep 18	07 Sep 18	BACS Payment Received SL46400803 0409-600001-39619206 BACS2018090600123876 SL46400803 0409-600001-39619206		251.00	11,679.54
06 Sep 18	06 Sep 18	BACS Payment Received SL46400803 0309-600001-39619206 BACS2018090500112727 SL46400803 0309-600001-39619206		71.00	11,428.54
05 Sep 18	05 Sep 18	BACS Payment Received SL46400803 0209-600001-39619206 BACS2018090400117814 SL46400803 0209-600001-39619206		91.00	11,357.54
05 Sep 18	05 Sep 18	BACS Payment Received SL46400803 0109-600001-39619206 BACS2018090400117815 SL46400803 0109-600001-39619206		243.00	11,266.54
04 Sep 18	04 Sep 18	BACS Payment Received SL46400803 3008-600001-39619206 BACS2018090300114268 SL46400803 3008-600001-39619206		190.00	11,023.54
03 Sep 18	03 Sep 18	BACS Payment Received SL46400803 2908-600001-39619206 BACS2018083100122917 SL46400803 2908-600001-39619206		92.00	10,833.54
31 Aug 18	31 Aug 18	BACS Payment Received SL46400803 2808-600001-39619206 BACS2018083000138828 SL46400803 2808-600001-39619206		221.00	10,741.54
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

Date	Value Date	Description	Money Out	Money In	Balance
24 Aug 18	24 Aug 18	BACS Payment Received SL46400803 2108-600001-39619206 BACS2018082300148857 SL46400803 2108-600001-39619206		250.00	9,555.84
23 Aug 18	23 Aug 18	BACS Payment Received SL46400803 2008-600001-39619206 BACS2018082200113897 SL46400803 2008-600001-39619206		130.00	9,305.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1908-600001-39619206 BACS2018082100115181 SL46400803 1908-600001-39619206		101.00	9,175.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1808-600001-39619206 BACS2018082100115182 SL46400803 1808-600001-39619206		130.00	9,074.84
22 Aug 18	22 Aug 18	BACS Payment Received SL46400803 1708-600001-39619206 BACS2018082100115183 SL46400803 1708-600001-39619206		271.00	8,944.84
21 Aug 18	21 Aug 18	BACS Payment Received SL46400803 1608-600001-39619206 BACS2018082000114806 SL46400803 1608-600001-39619206		30.00	8,673.84
20 Aug 18	20 Aug 18	Direct Debit WORLDPAY FT182323GLWR FPS4YF30576086473	-73.07		8,643.84
20 Aug 18	20 Aug 18	BACS Payment Received SL46400803 1508-600001-39619206 BACS2018081700123079 SL46400803 1508-600001-39619206		171.00	8,716.91
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

Date	Value Date	Description	Money Out	Money In	Balance
08 Aug 18	08 Aug 18	BACS Payment Received SL46400803 0308-600001-39619206 BACS2018080700116953 SL46400803 0308-600001-39619206		101.00	7,044.91
08 Aug 18	08 Aug 18	BACS Payment Received SL46400803 0408-600001-39619206 BACS2018080700116954 SL46400803 0408-600001-39619206		240.00	6,943.91
07 Aug 18	07 Aug 18	BACS Payment Received SL46400803 0208-600001-39619206 BACS2018080600113272 SL46400803 0208-600001-39619206		90.00	6,703.91
06 Aug 18	06 Aug 18	BACS Payment Received SL46400803 0108-600001-39619206 BACS2018080300123664 SL46400803 0108-600001-39619206		156.00	6,613.91
03 Aug 18	03 Aug 18	BACS Payment Received SL46400803 2907-600001-39619206 BACS2018080200128257 SL46400803 2907-600001-39619206		28.00	6,457.91
02 Aug 18	02 Aug 18	BACS Payment Received SL46400803 3007-600001-39619206 BACS2018080100113208 SL46400803 3007-600001-39619206		191.00	6,429.91
01 Aug 18	01 Aug 18	BACS Payment Received SL46400803 2907-600001-39619206 BACS2018073100117582 SL46400803 2907-600001-39619206		122.00	6,238.91
01 Aug 18	01 Aug 18	BACS Payment Received SL46400803 2707-600001-39619206 BACS2018073100117583 SL46400803 2707-600001-39619206		150.00	6,116.91
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

Date	Value Date	Description	Money Out	Money In	Balance
24 Jul 18	24 Jul 18	BACS Payment Received SL46400803 1907-600001-39619206 BACS2018072300116295 SL46400803 1907-600001-39619206		121.00	4,693.91
23 Jul 18	23 Jul 18	BACS Payment Received SL46400803 1807-600001-39619206 BACS2018072000123175 SL46400803 1807-600001-39619206		101.00	4,572.91
20 Jul 18	20 Jul 18	BACS Payment Received SL46400803 1707-600001-39619206 BACS2018071900126390 SL46400803 1707-600001-39619206		291.00	4,471.91
19 Jul 18	19 Jul 18	Direct Debit WORLDPAY FT18200MH4DN FPS4YF31533295744	-78.22		4,180.91
19 Jul 18	19 Jul 18	BACS Payment Received SL46400803 1607-600001-39619206 BACS2018071800113230 SL46400803 1607-600001-39619206		91.00	4,259.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1407-600001-39619206 BACS2018071700117058 SL46400803 1407-600001-39619206		101.00	4,168.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1507-600001-39619206 BACS2018071700117059 SL46400803 1507-600001-39619206		220.00	4,067.13
18 Jul 18	18 Jul 18	BACS Payment Received SL46400803 1307-600001-39619206 BACS2018071700117060 SL46400803 1307-600001-39619206		250.00	3,847.13
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

Date	Value Date	Description	Money Out	Money In	Balance
06 Jul 18	08 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187L2FFC TTN to Jet Loan	-2,000.00		49.13
06 Jul 18	07 Jul 18	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT18187ZYHZ1 TTN to Jet Loan	-10,000.00		2,049.13
06 Jul 18	06 Jul 18	BACS Payment Received SL46400803 0307-600001-39619206 BACS2018070500126970 SL46400803 0307-600001-39619206		131.00	12,049.13
05 Jul 18	05 Jul 18	BACS Payment Received SL46400803 0207-600001-39619206 BACS2018070400114731 SL46400803 0207-600001-39619206		101.00	11,918.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 2906-600001-39619206 BACS2018070300117416 SL46400803 2906-600001-39619206		90.00	11,817.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 0107-600001-39619206 BACS2018070300117417 SL46400803 0107-600001-39619206		153.00	11,727.13
04 Jul 18	04 Jul 18	BACS Payment Received SL46400803 3006-600001-39619206 BACS2018070300117418 SL46400803 3006-600001-39619206		220.00	11,574.13
03 Jul 18	03 Jul 18	BACS Payment Received SL46400803 2806-600001-39619206 BACS2018070200115440 SL46400803 2806-600001-39619206		340.00	11,354.13
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

Date	Value Date	Description	Money Out	Money In	Balance
26 Jun 18	26 Jun 18	BACS Payment Received SL46400803 2106-600001-39619206 BACS2018062500117065 SL46400803 2106-600001-39619206		291.00	10,307.33
25 Jun 18	25 Jun 18	BACS Payment Received SL46400803 2006-600001-39619206 BACS2018062200126882 SL46400803 2006-600001-39619206		180.00	10,016.33
22 Jun 18	22 Jun 18	BACS Payment Received SL46400803 1906-600001-39619206 BACS2018062100127531 SL46400803 1906-600001-39619206		121.00	9,836.33
21 Jun 18	21 Jun 18	Direct Debit WORLDPAY DDC2018062000215959 WORLDPAY	-75.60		9,715.33
21 Jun 18	21 Jun 18	BACS Payment Received SL46400803 1806-600001-39619206 BACS2018062000114341 SL46400803 1806-600001-39619206		103.00	9,790.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1606-600001-39619206 BACS2018061900117062 SL46400803 1606-600001-39619206		50.00	9,687.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1706-600001-39619206 BACS2018061900117063 SL46400803 1706-600001-39619206		181.00	9,637.93
20 Jun 18	20 Jun 18	BACS Payment Received SL46400803 1506-600001-39619206 BACS2018061900117064 SL46400803 1506-600001-39619206		311.00	9,456.93
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

Date	Value Date	Description	Money Out	Money In	Balance
07 Jun 18	07 Jun 18	BACS Payment Received SL46400803 0406-600001-39619206 BACS2018060600114066 SL46400803 0406-600001-39619206		261.00	7,692.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0206-600001-39619206 BACS2018060500117193 SL46400803 0206-600001-39619206		101.00	7,431.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0106-600001-39619206 BACS2018060500117194 SL46400803 0106-600001-39619206		125.00	7,330.93
06 Jun 18	06 Jun 18	BACS Payment Received SL46400803 0306-600001-39619206 BACS2018060500117195 SL46400803 0306-600001-39619206		130.00	7,205.93
05 Jun 18	05 Jun 18	Direct Debit WORLDPAY DDC2018060400222662 WORLDPAY	-120.00		7,075.93
05 Jun 18	05 Jun 18	BACS Payment Received SL46400803 3105-600001-39619206 BACS2018060400116741 SL46400803 3105-600001-39619206		20.00	7,195.93
04 Jun 18	04 Jun 18	BACS Payment Received SL46400803 3005-600001-39619206 BACS2018060100122744 SL46400803 3005-600001-39619206		151.00	7,175.93
01 Jun 18	01 Jun 18	BACS Payment Received SL46400803 2905-600001-39619206 BACS2018053100127662 SL46400803 2905-600001-39619206		171.00	7,024.93
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

Date	Value Date	Description	Money Out	Money In	Balance
25 May 18	25 May 18	BACS Payment Received SL46400803 2205-600001-39619206 BACS2018052400154535 SL46400803 2205-600001-39619206		170.00	5,931.23
24 May 18	24 May 18	BACS Payment Received SL46400803 2105-600001-39619206 BACS2018052300114905 SL46400803 2105-600001-39619206		261.00	5,761.23
23 May 18	23 May 18	BACS Payment Received SL46400803 1805-600001-39619206 BACS2018052200117281 SL46400803 1805-600001-39619206		100.00	5,500.23
23 May 18	23 May 18	BACS Payment Received SL46400803 1905-600001-39619206 BACS2018052200117282 SL46400803 1905-600001-39619206		150.00	5,400.23
23 May 18	23 May 18	BACS Payment Received SL46400803 2005-600001-39619206 BACS2018052200117283 SL46400803 2005-600001-39619206		151.00	5,250.23
22 May 18	22 May 18	BACS Payment Received SL46400803 1705-600001-39619206 BACS2018052100115678 SL46400803 1705-600001-39619206		212.00	5,099.23
21 May 18	21 May 18	BACS Payment Received SL46400803 1605-600001-39619206 BACS2018051800123561 SL46400803 1605-600001-39619206		60.00	4,887.23
18 May 18	18 May 18	Direct Debit WORLDPAY DDC2018051700216078 WORLDPAY	-84.44		4,827.23
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

Date	Value Date	Description	Money Out	Money In	Balance
10 May 18	10 May 18	BACS Payment Received SL46400803 0705-600001-39619206 BACS2018050900122430 SL46400803 0705-600001-39619206		244.00	3,097.67
10 May 18	10 May 18	BACS Payment Received SL46400803 0405-600001-39619206 BACS2018050900122431 SL46400803 0405-600001-39619206		250.00	2,853.67
09 May 18	09 May 18	BACS Payment Received SL46400803 0305-600001-39619206 BACS2018050800114138 SL46400803 0305-600001-39619206		101.00	2,603.67
08 May 18	08 May 18	BACS Payment Received SL46400803 0205-600001-39619206 BACS2018050400117436 SL46400803 0205-600001-39619206		90.00	2,502.67
04 May 18	04 May 18	BACS Payment Received SL46400803 0105-600001-39619206 BACS2018050300143568 SL46400803 0105-600001-39619206		153.00	2,412.67
03 May 18	03 May 18	BACS Payment Received SL46400803 3004-600001-39619206 BACS2018050200114898 SL46400803 3004-600001-39619206		202.00	2,259.67
02 May 18	02 May 18	BACS Payment Received SL46400803 2904-600001-39619206 BACS2018050100117405 SL46400803 2904-600001-39619206		82.00	2,057.67
02 May 18	02 May 18	BACS Payment Received SL46400803 2704-600001-39619206 BACS2018050100117406 SL46400803 2704-600001-39619206		171.00	1,975.67
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

Date	Value Date	Description	Money Out	Money In	Balance
25 Apr 18	25 Apr 18	BACS Payment Received SL46400803 2004-600001-39619206 BACS2018042400121471 SL46400803 2004-600001-39619206		255.00	21,480.67
24 Apr 18	24 Apr 18	BACS Payment Received SL46400803 1904-600001-39619206 BACS2018042300116826 SL46400803 1904-600001-39619206		121.00	21,225.67
23 Apr 18	23 Apr 18	BACS Payment Received SL46400803 1804-600001-39619206 BACS2018042000125508 SL46400803 1804-600001-39619206		151.00	21,104.67
20 Apr 18	20 Apr 18	Direct Debit WORLDPAY DDC2018041900219455 WORLDPAY	-77.27		20,953.67
20 Apr 18	20 Apr 18	BACS Payment Received SL46400803 1704-600001-39619206 BACS2018041900126917 SL46400803 1704-600001-39619206		291.00	21,030.94
19 Apr 18	19 Apr 18	BACS Payment Received SL46400803 1604-600001-39619206 BACS2018041800115533 SL46400803 1604-600001-39619206		60.00	20,739.94
18 Apr 18	18 Apr 18	BACS Payment Received SL46400803 1404-600001-39619206 BACS2018041700117594 SL46400803 1404-600001-39619206		180.00	20,679.94
18 Apr 18	18 Apr 18	BACS Payment Received SL46400803 1504-600001-39619206 BACS2018041700117595 SL46400803 1504-600001-39619206		270.00	20,499.94
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

Date	Value Date	Description	Money Out	Money In	Balance
09 Apr 18	09 Apr 18	BACS Payment Received SL46400803 0404-600001-39619206 BACS2018040600125167 SL46400803 0404-600001-39619206		252.00	18,759.94
06 Apr 18	06 Apr 18	BACS Payment Received SL46400803 0304-600001-39619206 BACS2018040500127841 SL46400803 0304-600001-39619206		102.00	18,507.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 2903-600001-39619206 BACS2018040400124818 SL46400803 2903-600001-39619206		81.00	18,405.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 0204-600001-39619206 BACS2018040400124819 SL46400803 0204-600001-39619206		120.00	18,324.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 0104-600001-39619206 BACS2018040400124820 SL46400803 0104-600001-39619206		134.00	18,204.94
05 Apr 18	05 Apr 18	BACS Payment Received SL46400803 3003-600001-39619206 BACS2018040400124821 SL46400803 3003-600001-39619206		250.00	18,070.94
04 Apr 18	04 Apr 18	BACS Payment Received SL46400803 2803-600001-39619206 BACS2018040300112736 SL46400803 2803-600001-39619206		323.00	17,820.94
03 Apr 18	03 Apr 18	BACS Payment Received SL46400803 2703-600001-39619206 BACS2018032900117345 SL46400803 2703-600001-39619206		141.00	17,497.94
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

Date	Value Date	Description	Money Out	Money In	Balance
19 Mar 18	19 Mar 18	BACS Payment Received SL46400803 1403-600001-39619206 BACS2018031600124261 SL46400803 1403-600001-39619206		180.00	16,079.68
16 Mar 18	16 Mar 18	BACS Payment Received SL46400803 1303-600001-39619206 BACS2018031500129512 SL46400803 1303-600001-39619206		213.00	15,899.68
15 Mar 18	15 Mar 18	BACS Payment Received SL46400803 1203-600001-39619206 BACS2018031400115989 SL46400803 1203-600001-39619206		70.00	15,686.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 1003-600001-39619206 BACS2018031300124777 SL46400803 1003-600001-39619206		91.00	15,616.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 1103-600001-39619206 BACS2018031300124778 SL46400803 1103-600001-39619206		242.00	15,525.68
14 Mar 18	14 Mar 18	BACS Payment Received SL46400803 0903-600001-39619206 BACS2018031300124779 SL46400803 0903-600001-39619206		261.00	15,283.68
13 Mar 18	13 Mar 18	BACS Payment Received SL46400803 0803-600001-39619206 BACS2018031200115693 SL46400803 0803-600001-39619206		192.00	15,022.68
12 Mar 18	12 Mar 18	BACS Payment Received SL46400803 0703-600001-39619206 BACS2018030900123319 SL46400803 0703-600001-39619206		272.00	14,830.68
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

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 18	28 Feb 18	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		12,572.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2502-600001-39619206 BACS2018022700134786 SL46400803 2502-600001-39619206		111.00	12,602.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2302-600001-39619206 BACS2018022700134787 SL46400803 2302-600001-39619206		161.00	12,491.68
28 Feb 18	28 Feb 18	BACS Payment Received SL46400803 2402-600001-39619206 BACS2018022700134788 SL46400803 2402-600001-39619206		170.00	12,330.68
27 Feb 18	27 Feb 18	Outward Faster Payment HMRC Corp Tax FT18058JGVDM 5981100241A00108A	-1,063.54		12,160.68
27 Feb 18	27 Feb 18	BACS Payment Received SL46400803 2202-600001-39619206 BACS2018022600118362 SL46400803 2202-600001-39619206		241.00	13,224.22
26 Feb 18	26 Feb 18	BACS Payment Received SL46400803 2102-600001-39619206 BACS2018022300125734 SL46400803 2102-600001-39619206		151.00	12,983.22
23 Feb 18	23 Feb 18	BACS Payment Received SL46400803 2002-600001-39619206 BACS2018022200134196 SL46400803 2002-600001-39619206		116.00	12,832.22
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

Date	Value Date	Description	Money Out	Money In	Balance
14 Feb 18	14 Feb 18	BACS Payment Received SL46400803 0902-600001-39619206 BACS2018021300117796 SL46400803 0902-600001-39619206		203.00	11,292.14
14 Feb 18	14 Feb 18	BACS Payment Received SL46400803 1102-600001-39619206 BACS2018021300117797 SL46400803 1102-600001-39619206		241.00	11,089.14
13 Feb 18	13 Feb 18	BACS Payment Received SL46400803 0802-600001-39619206 BACS2018021200115987 SL46400803 0802-600001-39619206		252.00	10,848.14
12 Feb 18	12 Feb 18	BACS Payment Received SL46400803 0702-600001-39619206 BACS2018020900123515 SL46400803 0702-600001-39619206		251.00	10,596.14
09 Feb 18	09 Feb 18	BACS Payment Received SL46400803 0602-600001-39619206 BACS2018020800128981 SL46400803 0602-600001-39619206		230.00	10,345.14
08 Feb 18	08 Feb 18	BACS Payment Received SL46400803 0502-600001-39619206 BACS2018020700115738 SL46400803 0502-600001-39619206		143.00	10,115.14
07 Feb 18	07 Feb 18	BACS Payment Received SL46400803 0302-600001-39619206 BACS2018020600118040 SL46400803 0302-600001-39619206		100.00	9,972.14
07 Feb 18	07 Feb 18	BACS Payment Received WORLDPAY UK LTD-600001-39619265 BACS2018020600118043 WORLDPAY UK LTD-600001-39619265		112.91	9,872.14
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

Date	Value Date	Description	Money Out	Money In	Balance
25 Jan 18	25 Jan 18	BACS Payment Received SL- 46400803 -2201-600001-39619206 BACS2018012400119211 SL- 46400803 -2201-600001-39619206		211.00	8,449.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -2101-600001-39619206 BACS2018012300118421 SL- 46400803 -2101-600001-39619206		122.00	8,238.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -1901-600001-39619206 BACS2018012300118422 SL- 46400803 -1901-600001-39619206		140.00	8,116.23
24 Jan 18	24 Jan 18	BACS Payment Received SL- 46400803 -2001-600001-39619206 BACS2018012300118423 SL- 46400803 -2001-600001-39619206		162.00	7,976.23
23 Jan 18	23 Jan 18	BACS Payment Received SL- 46400803 -1801-600001-39619206 BACS2018012200115937 SL- 46400803 -1801-600001-39619206		131.00	7,814.23
22 Jan 18	22 Jan 18	Outward Faster Payment Ginkgo FT18011J9YN8 Ginkgo Payment	-71,000.00		7,683.23
22 Jan 18	22 Jan 18	Direct Debit WORLDPAY DDC2018011900237500 WORLDPAY	-76.07		78,683.23
22 Jan 18	22 Jan 18	BACS Payment Received SL- 46400803 -1701-600001-39619206 BACS2018011900123406 SL- 46400803 -1701-600001-39619206		214.00	78,759.30
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

Date	Value Date	Description	Money Out	Money In	Balance
10 Jan 18	10 Jan 18	BACS Payment Received SL- 46400803 -0701-600001-39619206 BACS2018010900118179 SL- 46400803 -0701-600001-39619206		260.00	76,678.30
10 Jan 18	10 Jan 18	BACS Payment Received SL- 46400803 -0601-600001-39619206 BACS2018010900118180 SL- 46400803 -0601-600001-39619206		270.00	76,418.30
09 Jan 18	09 Jan 18	BACS Payment Received SL- 46400803 -0401-600001-39619206 BACS2018010800116466 SL- 46400803 -0401-600001-39619206		222.00	76,148.30
08 Jan 18	08 Jan 18	BACS Payment Received SL- 46400803 -0301-600001-39619206 BACS2018010500126925 SL- 46400803 -0301-600001-39619206		131.00	75,926.30
05 Jan 18	05 Jan 18	BACS Payment Received SL- 46400803 -0201-600001-39619206 BACS2018010400126360 SL- 46400803 -0201-600001-39619206		173.00	75,795.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -2912-600001-39619206 BACS2018010300119767 SL- 46400803 -2912-600001-39619206		170.00	75,622.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -0101-600001-39619206 BACS2018010300119768 SL- 46400803 -0101-600001-39619206		234.00	75,452.30
04 Jan 18	04 Jan 18	BACS Payment Received SL- 46400803 -3012-600001-39619206 BACS2018010300119769 SL- 46400803 -3012-600001-39619206		361.00	75,218.30
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

Date	Value Date	Description	Money Out	Money In	Balance
27 Dec 17	27 Dec 17	BACS Payment Received SL- 46400803 -2012-600001-39619206 BACS2017122200111262 SL- 46400803 -2012-600001-39619206		192.00	73,395.30
22 Dec 17	22 Dec 17	BACS Payment Received SL- 46400803 -1912-600001-39619206 BACS2017122100163636 SL- 46400803 -1912-600001-39619206		112.00	73,203.30
21 Dec 17	21 Dec 17	Outward Faster Payment HMRC Cumbernauld FT173546TQTJ 5981100241A00107A	-1,000.84		73,091.30
21 Dec 17	21 Dec 17	BACS Payment Received SL- 46400803 -1812-600001-39619206 BACS2017122000129536 SL- 46400803 -1812-600001-39619206		131.00	74,092.14
20 Dec 17	20 Dec 17	Direct Debit WORLDPAY DDC2017121900226060 WORLDPAY	-89.45		73,961.14
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1612-600001-39619206 BACS2017121900123374 SL- 46400803 -1612-600001-39619206		110.00	74,050.59
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1712-600001-39619206 BACS2017121900123375 SL- 46400803 -1712-600001-39619206		210.00	73,940.59
20 Dec 17	20 Dec 17	BACS Payment Received SL- 46400803 -1512-600001-39619206 BACS2017121900123376 SL- 46400803 -1512-600001-39619206		271.00	73,730.59
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

Date	Value Date	Description	Money Out	Money In	Balance
08 Dec 17	08 Dec 17	BACS Payment Received SL- 46400803 -0512-600001-39619206 BACS2017120700131450 SL- 46400803 -0512-600001-39619206		112.00	56,709.75
07 Dec 17	07 Dec 17	BACS Payment Received SL- 46400803 -0412-600001-39619206 BACS2017120600115194 SL- 46400803 -0412-600001-39619206		222.00	56,597.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0312-600001-39619206 BACS2017120500119061 SL- 46400803 -0312-600001-39619206		102.00	56,375.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0112-600001-39619206 BACS2017120500119062 SL- 46400803 -0112-600001-39619206		228.00	56,273.75
06 Dec 17	06 Dec 17	BACS Payment Received SL- 46400803 -0212-600001-39619206 BACS2017120500119063 SL- 46400803 -0212-600001-39619206		270.00	56,045.75
05 Dec 17	05 Dec 17	BACS Payment Received SL- 46400803 -3011-600001-39619206 BACS2017120400118731 SL- 46400803 -3011-600001-39619206		262.00	55,775.75
04 Dec 17	04 Dec 17	BACS Payment Received SL- 46400803 -2911-600001-39619206 BACS2017120100127680 SL- 46400803 -2911-600001-39619206		111.00	55,513.75
01 Dec 17	01 Dec 17	BACS Payment Received SL- 46400803 -2811-600001-39619206 BACS2017113000129445 SL- 46400803 -2811-600001-39619206		351.00	55,402.75
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

Date	Value Date	Description	Money Out	Money In	Balance
23 Nov 17	23 Nov 17	BACS Payment Received SL- 46400803 -2011-600001-39619206 BACS2017112200115320 SL- 46400803 -2011-600001-39619206		223.00	53,870.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1811-600001-39619206 BACS2017112100118424 SL- 46400803 -1811-600001-39619206		131.00	53,647.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1911-600001-39619206 BACS2017112100118425 SL- 46400803 -1911-600001-39619206		170.00	53,516.75
22 Nov 17	22 Nov 17	BACS Payment Received SL- 46400803 -1711-600001-39619206 BACS2017112100118426 SL- 46400803 -1711-600001-39619206		183.00	53,346.75
21 Nov 17	21 Nov 17	Direct Debit WORLDPAY DDC2017112000217618 WORLDPAY	-239.48		53,163.75
21 Nov 17	21 Nov 17	BACS Payment Received SL- 46400803 -1611-600001-39619206 BACS2017112000118064 SL- 46400803 -1611-600001-39619206		101.00	53,403.23
20 Nov 17	20 Nov 17	BACS Payment Received SL- 46400803 -1511-600001-39619206 BACS2017111700123713 SL- 46400803 -1511-600001-39619206		330.00	53,302.23
17 Nov 17	17 Nov 17	BACS Payment Received SL- 46400803 -1411-600001-39619206 BACS2017111600129986 SL- 46400803 -1411-600001-39619206		143.00	52,972.23
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

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	29 Sep 17	Account to Account Transfer THE JET GROUP SERVICES LIMITED FT17272M76N1 TNT Loan		1,000.00	915.00
28 Sep 17	28 Sep 17	Online Banking Mthly Fee Online Banking Mthly Fee	-30.00		-85.00
28 Sep 17	28 Sep 17	Internet Banking Charges XFER FROM SUSPENSE TO A/C Internet Banking Chgs	-30.00		-55.00
23 Aug 17	28 Sep 17	Online Banking Token Fee Online Banking Token Fee	-25.00		-25.00