

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

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