

Online Banking transaction report

THE JET GROUP SERVICES LIMITED
1 FORE STREET
EC2Y 5EJ

Account Name: THE JET GROUP SERVICES LIMITED

Date searched from: 02 Feb 17

Account Number: 23958619

Date searched to: 26 Jun 18

Sort Code: 23-05-80

Date/Time of report: 26 Jun 2018 19:01

Account Type: BCA

Account Currency Code: GBP

Date	Value Date	Description	Money Out	Money In	Balance
14 Mar 18	14 Mar 18	Outward Faster Payment Healys LLP FT18073B9HKD David Bailey Fee	-10,800.00		47,380.77
22 Nov 17	22 Nov 17	Outward Faster Payment Healys LLP FT17325HSMX0 David Bailey Fee	-4,161.60		107,364.57
29 Sep 17	29 Sep 17	Outward Faster Payment Healys LLP FT17272W1BT8 David Bailey Fee	-42,500.00		72,773.50
04 Sep 17	04 Sep 17	Outward Faster Payment Healys LLP FT17247FWLX0 David Bailey Fee	-15,000.00		52,111.55
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT1724387J07 4152 17	-15,760.80		76,510.80
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT17243XZ1HJ Inv 4151 17	-6,802.80		92,271.60
31 Aug 17	31 Aug 17	Outward Faster Payment Healys LLP FT172437GBPG Inv 4154 17	-360.00		99,074.40
25 Aug 17	25 Aug 17	Outward Faster Payment Healys LLP FT17237PY9XT David Bailey Fee	-25,000.00		104,460.74