

Online Banking transaction report

THE JET GROUP SERVICES LIMITED
1 FORE STREET
EC2Y 5EJ

Account Name:	THE JET GROUP SERVICES LIMITED
Account Number:	23958619
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Dec 16
Date searched to:	03 Jan 19
Date/Time of report:	03 Jan 2019 01:28

Date	Value Date	Description	Money Out	Money In	Balance
02 Jan 19	02 Jan 19	Direct Debit NW REWARD BLACK DDC2018123100339624 NW REWARD BLACK	-740.77		1,337.25
03 Dec 18	03 Dec 18	Direct Debit NW REWARD BLACK DDC2018113000355218 NW REWARD BLACK	-86.00		10,097.57
02 Nov 18	02 Nov 18	Direct Debit NW REWARD BLACK DDC2018110100222870 NW REWARD BLACK	-85.49		16,026.55
03 Oct 18	03 Oct 18	Direct Debit NW REWARD BLACK DDC2018100200224930 NW REWARD BLACK	-248.60		9,882.45
03 Sep 18	03 Sep 18	Direct Debit NW REWARD BLACK DDC2018083100351816 NW REWARD BLACK	-2,729.89		9,968.30
02 Aug 18	02 Aug 18	Direct Debit NW REWARD BLACK DDC2018080100220865 NW REWARD BLACK	-85.37		23,506.44
03 Jul 18	03 Jul 18	Direct Debit NW REWARD BLACK DDC2018070200222886 NW REWARD BLACK	-1,234.78		73,305.21
04 Jun 18	04 Jun 18	Direct Debit NW REWARD BLACK DDC2018060100240841 NW REWARD BLACK	-58.75		89,813.72
03 May 18	03 May 18	Direct Debit NW REWARD BLACK DDC2018050200218766 NW REWARD BLACK	-145.79		18,459.25
03 Apr 18	03 Apr 18	Direct Debit NW REWARD BLACK DDC2018032900349422 NW REWARD BLACK	-130.69		14,085.06

Date	Value Date	Description	Money Out	Money In	Balance
05 Mar 18	05 Mar 18	Direct Debit NW REWARD BLACK DDC2018030200243100 NW REWARD BLACK	-33.75		39,911.89
02 Feb 18	02 Feb 18	Direct Debit NW REWARD BLACK DDC2018020100222013 NW REWARD BLACK	-78.93		23,989.12
02 Jan 18	02 Jan 18	Direct Debit NW REWARD BLACK DDC2017122900342971 NW REWARD BLACK	-26.81		72,061.22
04 Dec 17	04 Dec 17	Direct Debit NW REWARD BLACK DDC2017120100242213 NW REWARD BLACK	-1,808.16		83,854.63
02 Nov 17	02 Nov 17	Direct Debit NW REWARD BLACK DDC2017110100219594 NW REWARD BLACK	-28.81		99,850.52