

4 02399349  
01498 01



## Current Account

Branch details  
Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

Z99999/02399349/M 601717/01498

MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

### Summary

5 Nov 2018 to 5 Dec 2018  
Sheets 672 to 681

Previous balance 660.50 0D

Withdrawn 28,363.56

Paid in 28,135.24

New balance 888.82 0D

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number,  
please let us know

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

BIC NWBK GB 2L  
IBAN GB94 NWBK 6017 1787 6189 90

02399350  
01498 0001/0010

## Current Account

Date	Details	Withdrawn	Paid in	Balance
				660.50 OD
5 Nov 2018	BROUGHT FORWARD			
6 Nov	Automated Credit CARDNET 504844887		367.18	
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	202.37		495.69 OD
7 Nov	Automated Credit CARDNET 504844887		206.13	
	Automated Credit CARDNET 504844887		249.21	
	Automated Credit CARDNET 504844887		398.73	
	OnLine Transaction LINKS DOVER EXPRESS			
	Direct Debit VIA MOBILE - PYMT CAMELOT UK LOTTERI 0000431036	450.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	55.72		
	Direct Debit AVIVA 2068265AY	506.50		
	Direct Debit MENZIES DISTRIBUTI 22006156	17.05		
8 Nov	Automated Credit CARDNET 504844887	287.05		957.94 OD
	Direct Debit PAYPOINT COLLECTIC 0008878226062012		210.36	
		58.00		805.58 OD
	CARRIED FORWARD			805.58 OD

Account Number 87618990

(672) Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399351  
01498 0002/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
				805.58 OD
8 Nov 2018	BROUGHT FORWARD			
9 Nov	Automated Credit	PAYPOINT GSA 0008878226062012	10.00	
	Automated Credit	CARDNET 504844887 504844887	214.70	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		796.88 OD
12 Nov	Credit	601717 12NOV 1101	254.50	
	Automated Credit	CARDNET 504844887 504844887	171.29	
	Automated Credit	FDMS 509234068 509234068	8.26	
	OnLine Transaction	BASKARAN WAGES VIA MOBILE - PYMT FP 12/11/18 10 55110345593840000N		
	Standing Order	MRS ROSEY BAKARAN FP 12/11/18 30 49135135270004000N	200.00 175.00 100.00	
	ATM Transaction	HSBC 11NOV		
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012	130.00	967.83 OD
13 Nov	Automated Credit	CARDNET 504844887 504844887	157.47	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012	66.95	877.31 OD 877.31 OD
	CARRIED FORWARD			

Account Number 87618990

673 Branch sort code 60-17-17

National Westminster Bank Plc

HRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399352  
01498 0003/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
13 Nov 2018	BROUGHT FORWARD			877.31 OD
14 Nov	Credit No.000211	601717 14NOV 1256	1,603.70	
	Automated Credit	CARDNET 504844887		
		504844887	57.51	
	Automated Credit	CARDNET 504844887		
		504844887	251.19	
	Automated Credit	CARDNET 504844887		
		504844887	304.42	
	Automated Credit	FDMS 509234068		
		509234068	150.15	
	ATM Transaction	BARCLAYS BNK 13NOV	100.00	
	Direct Debit	CAMELOT UK LOTTERI		
		0000481036	289.07	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	405.00	
	Direct Debit	MENZIES DISTRIBUTI		
		22006156	249.44	
	Direct Debit	CARDNET		
		504844887 SVCCHG	155.48	
	Direct Debit	FDMS		
		509234068 SVCCHG	37.98	252.69
15 Nov	Automated Credit	CARDNET 504844887		
		504844887	12.85	
	Automated Credit	FDMS 509234068		
		509234068	241.57	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	226.00	
	CARRIED FORWARD			281.11

Account Number 87618990

674 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399353  
01498 0004/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Nov 2018	BROUGHT FORWARD			281.11
	Direct Debit			
	PAYPOINT GSA			
	0008878226062012	52.00		229.11
16 Nov	Automated Credit			
	CARDNET 504844887		79.29	
	504844887			
	Automated Credit			
	FDMS 509234068			
	509234068		241.82	
	Card Transaction			
	4806 15NOV18			
	BOOKER LIMITED			
	BROADST			
	BROADSTAIRS GB	791.64		
	ATM Transaction			
	NATWEST 16NOV	300.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	175.00		716.42 OD
19 Nov	Automated Credit			
	CARDNET 504844887			
	504844887		101.42	
	Automated Credit			
	FDMS 509234068			
	509234068		204.99	
	OnLine Transaction			
	LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	50.00		
	OnLine Transaction			
	BASKARAN			
	WAGES			
	VIA MOBILE - PYMT			
	FP 19/11/18 10			
	29112451005689000N	50.00		
	CARRIED FORWARD			510.01 OD

Account Number 87618990

(675) Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399354  
01498 0005/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
19 Nov 2018	BROUGHT FORWARD			510.01 OD
	Standing Order			
	MRS ROSEY BAKARAN			
	FP 19/11/18 30			
	46013249554323000N	175.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	102.00		787.01 OD
20 Nov	Credit No.000212		7,350.00	
	Automated Credit			
	CARDNET 504844887		120.48	
	Automated Credit			
	FDMS 509234068		230.01	
	Direct Debit			
	FDR POS TERM RENT			
	FDGL1236257Z1A	21.60		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	119.00		
	Direct Debit			
	BOOKER LTD -BK			
	0704579516	7,579.42		
	Direct Debit			
	SCOTTISHPOWER			
	16053110905	156.19		962.73 OD
21 Nov	Credit			
	600704 21NOV 1338		50.00	
	Automated Credit			
	R BASKARAN			
	MONEY			
	FP 21/11/18 1338			
	600000000409663491		150.00	
	Automated Credit			
	CARDNET 504844887		31.27	
	504844887			
	CARRIED FORWARD			731.46 OD

Account Number 87618990

676 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399355  
01498 0006/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Nov 2018	BROUGHT FORWARD			731.46 OD
	Automated Credit FDMS 509234068		237.98	
	Automated Credit FDMS 509234068		248.51	
	Automated Credit FDMS 509234068		305.39	
	Direct Debit CAMELOT UK LOTTERI 0000481036	236.82		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	519.20		
	Direct Debit MENZIES DISTRIBUTI 22006156	279.17		974.77 OD
22 Nov	Automated Credit CARDNET 504844887		8.39	
	Automated Credit FDMS 509234068		218.66	
	OnLine Transaction LINKS DOVER EXPRESS VIA MOBILE - PYMT	40.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	85.00		872.72 OD
23 Nov	OnLine Transaction FROM A/C 87619008 VIA MOBILE - XFER		1,250.00	
	Automated Credit FDMS 509234068		382.84	
	CARRIED FORWARD			760.12

Account Number 87618990

677 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399356  
01498 0007/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
23 Nov 2018	BROUGHT FORWARD			760.12
	OnLine Transaction LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	900.00		
	ATM Transaction ROYAL BANK 23NOV	450.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	362.00		951.88 OD
26 Nov	Automated Credit R BASKARAN			
	MONEY			
	FP 26/11/18 1405			
	500000000411500064		100.00	
	Automated Credit FDMS 509234068			
	509234068		244.25	
	Standing Order MRS ROSEY BAKARAN			
	FP 26/11/18 30			
	53140605427503000N	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	165.00		
	Direct Debit XLN TELECOM			
	4505754 15053815	31.13		978.76 OD
27 Nov	Automated Credit FDMS 509234068			
	509234068		308.56	
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	162.52		832.72 OD
	CARRIED FORWARD			832.72 OD

Account Number 87618990

678 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



02399357  
01498 0008/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
27 Nov 2018	BROUGHT FORWARD			832.72 OD
28 Nov	Automated Credit	MR KANAPATHIPILLAI		
		-		
		FP 28/11/18 1333		
		20133346660916000N		
		-	1,000.00	
	Credit No.000199	600704	7,000.00	
	Automated Credit	CARDNET 504844887		
		504844887	58.00	
	Automated Credit	FDMS 509234068		
		509234068	161.10	
	Automated Credit	FDMS 509234068		
		509234068	313.78	
	Automated Credit	FDMS 509234068		
		509234068	368.37	
	Direct Debit	CAMELOT UK LOTTERI		
		0000481036	370.17	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	553.00	
	Direct Debit	BOOKER LTD -BK		
		0704579516	7,564.13	
	Direct Debit	MENZIES DISTRIBUTI		
		22006156	340.48	
29 Nov	Automated Credit	FDMS 509234068		759.25 OD
		509234068	306.21	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	117.00	570.04 OD
	CARRIED FORWARD			570.04 OD

Account Number 87618990

679 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399358  
01498 0009/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Nov 2018	BROUGHT FORWARD			570.04 OD
30 Nov	Automated Credit	FDMS 509234068		
		509234068	179.87	
	Charges	02NOV-A/C 87618990		
	Direct Debit	PAYPOINT COLLECTIO	193.87	
		0008878226062012	164.00	
	Direct Debit	XLN TELECOM		
		4505392 15075751	80.93	
	Direct Debit	CLOSE-UKIBS-NATHES		
		68712653	90.09	919.06 OD
3 Dec	Credit	601717 03DEC 1203	300.00	
	Automated Credit	CARDNET 504844887		
		504844887	10.75	
	Automated Credit	FDMS 509234068		
		509234068	178.72	
	Standing Order	BUSINESS RES	50.00	
	Standing Order	MRS ROSEY BAKARAN		
		FP 03/12/18 30		
		04135750519286000N	175.00	
	Standing Order	SURYA & CO LTD		
		DOVER EXPRESS A/C		
		FP 03/12/18 30		
		03135750498558000N	120.00	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	219.00	993.59 OD
4 Dec	Automated Credit	CARDNET 504844887		
		504844887	24.50	
	CARRIED FORWARD			969.09 OD

Account Number 87618990

680 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399359  
01498 0010/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2018	BROUGHT FORWARD			969.09 OD
	Automated Credit	FDMS 509234068 509234068	202.62	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		933.57 OD
5 Dec	Credit	601717 05DEC 1247	500.00	
	Automated Credit	CARDNET 504844887 504844887	47.86	
	Automated Credit	CARDNET 504844887 504844887	133.02	
	Automated Credit	CARDNET 504844887 504844887	282.44	
	Automated Credit	FDMS 509234068 509234068	29.76	
	Automated Credit	FDMS 509234068 509234068	151.70	
	Automated Credit	FDMS 509234068 509234068	153.46	
	Direct Debit	CAMELOT UK LOTTERI 0000481036	622.80	
	Direct Debit	PAYPOINT COLLECTIC 0008878226062012	354.00	
	Direct Debit	MENZIES DISTRIBUTI 22006156	276.69	888.82 OD

Account Number 87618990

681 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



## Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2018	BROUGHT FORWARD			888.82 OD
	DEBIT INT DETAILS			
	Overdraft Limit	1000.00		
	Overdraft Rate	ARRANGED 6.25 %		

**Account Number** 87618990

(681) Branch sort code 60-17-17

**National Westminster Bank Plc**

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399361  
01498 01  
4



Current Account

**Branch details**

Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

Z99999/02399361/M 601717/01498

MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

Pre-advice details of charges for this account are enclosed. All charges are deducted automatically; there is no need to send payment.

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



# Current Account

ADVICE OF SERVICE CHARGE FOR THE PERIOD 3 NOVEMBER 2018 TO 30 NOVEMBER 2018.

The total Service Charge accrued on this account is £185.10

## BASIS OF CHARGE

## ACCOUNT CHARGE

The charge is calculated as a price per item as detailed below:

Charge  
£165.10

The amount to be deducted from account number 87618990 on 31 December 2018 will be:

£165.10

Activity during the period was:

Activity	Volume	Price(£)	Charge(£)
Automated Credits	41 @	0.35	14.35
BACS Direct Debits	39 @	0.35	13.65
Other Automated Debits	9 @	0.35	3.15
Standing Orders	4 @	0.35	1.40
Internet Faster Payment	2 @	0.35	0.70
Branch Faster Payment	1 @	0.35	0.35
Manual Credits	6 @	0.70	4.20
BQD Cash Paid In	£14,350 @	0.70(per £100)	100.45
Cash Paid In at Branches	£3,837 @	0.70(per £100)	26.85

Total Item Charge

£165.10

The Credit Turnover on the account during the charging period was £27,097.19

## UNPAID ITEM FEE(S)

The Unpaid Item Fee(s) accrued on account number 87618990 are £20.00

Account Number 87618990

Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02399363  
01498 01  
4



## Current Account

Items that have generated these fees:  
14 Nov 2018 D/D BOOKER LTD -BK 7,579.42

Charge

The amount to be deducted from account number 87618990 on 31 December 2018 will be:

£20.00

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



## Current Account

Branch details  
Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

N36800/02149776/M 601717/02554



MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

### Summary

5 Dec 2018 to 4 Jan 2019  
Sheets 682 to 690

Previous balance	888.82 OD
Withdrawn	25,590.63
Paid in	25,645.20
New balance	834.25 OD

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number,  
please let us know

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

BIC NWBK GB 2L  
IBAN GB94 NWBK 6017 1787 6189 90



02149777  
02554 0001/0009

## Current Account

Date	Details	Withdrawn	Paid in	Balance
				888.82 OD
5 Dec 2018	BROUGHT FORWARD			
6 Dec	Automated Credit CARDNET 504844887		66.66	
	504844887			
	Automated Credit FDMS 509234068		205.45	
	509234068			
	Direct Debit PAYPOINT COLLECTIO	108.00		724.71 OD
	0008878226062012			
7 Dec	Automated Credit LIBERIS LTD			
	LIBERIS-REF			
	FP 06/12/18 2216		345.28	
	400000000420445354			
	Automated Credit CARDNET 504844887		35.61	
	504844887			
	Automated Credit FDMS 509234068		141.05	
	509234068			
	Direct Debit PAYPOINT COLLECTIO	130.00		
	0008878226062012			
	Direct Debit AVIVA	17.05		349.82 OD
	2068265AY			
10 Dec	Automated Credit CARDNET 504844887		61.28	
	504844887			
	Automated Credit FDMS 509234068		165.13	
	509234068			
	Standing Order MRS ROSEY BAKARAN	175.00		
	FP 10/12/18 30			
	55013308083103000N			
	CARRIED FORWARD			298.41 OD

682 Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149778  
02554 0002/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
10 Dec 2018	BROUGHT FORWARD			298.41 OD
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	153.00		451.41 OD
11 Dec	Credit		3,000.00	
	Automated Credit			
	R BASKARAN			
	MONEY			
	FP 11/12/18 1306			
	500000000416970035		550.00	
	Credit No.000213		3,450.44	
	Automated Credit			
	CARDNET 504844887			
	504844887 05/12		30.36	
	Automated Credit			
	FDMS 509234068			
	509234068		311.96	
	Charges	100.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	115.15		
	Direct Debit			
	BOOKER LTD -BK			
	0704579516	7,696.46		1,020.26 OD
12 Dec	OnLine Transaction			
	FROM A/C 87619008			
	VIA MOBILE - XFER		100.00	
	Automated Credit			
	FDMS 509234068			
	509234068		296.74	
	Automated Credit			
	FDMS 509234068			
	509234068		341.31	
	Automated Credit			
	FDMS 509234068			
	509234068		358.70	
	CARRIED FORWARD			76.49

Account Number 87618990

683 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149779  
02554 0003/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
12 Dec 2018	BROUGHT FORWARD			76.49
	OnLine Transaction LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	150.00		
	OnLine Transaction LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	25.00		
	Direct Debit CAMELOT UK LOTTERY			
	0000481036	113.67		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	461.20		
	Direct Debit MENZIES DISTRIBUTI			
	22006156	257.14		930.52 OD
13 Dec	Automated Credit FDMS 509234068			
	509234068		512.89	
	ATM Transaction ROYAL BANK 13DEC	400.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	115.00		932.63 OD
14 Dec	Automated Credit FDMS 509234068			
	509234068		316.37	
	OnLine Transaction LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	70.00		
	ATM Transaction BARCLAYS BNK 13DEC	50.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	66.00		
	CARRIED FORWARD			802.26 OD

Account Number 87618990

684 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN ~/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149780  
02554 0004/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
14 Dec 2018	BROUGHT FORWARD			802.26 OD
	Direct Debit CARDNET			
	504844887 SVCCHG	64.94		
	Direct Debit FDMS			
	509234068 SVCCHG	79.55		946.75 OD
17 Dec	Cash & Dep Machine 000214 17DEC600704		100.00	
	Automated Credit FDMS 509234068			
	509234068		204.23	
	Standing Order MRS ROSEY BAKARAN			
	FP 17/12/18 30			
	23134941652799000N	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	123.00		
	Direct Debit PAYPOINT GSA			
	0008878226062012	52.00		992.52 OD
18 Dec	Automated Credit FDMS 509234068			
	509234068		288.74	
	Direct Debit FDR POS TERM RENT			
	FDGL1236257Z1A	21.60		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	63.34		788.72 OD
19 Dec	Automated Credit FDMS 509234068			
	509234068		186.22	
	Automated Credit FDMS 509234068			
	509234068		263.71	
	Automated Credit FDMS 509234068			
	509234068		336.63	
	CARRIED FORWARD			2.16 OD

Account Number 87618990

685 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BAKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149781  
02554 0005/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
19 Dec 2018	BROUGHT FORWARD			2.16 OD
	Direct Debit CAMELOT UK LOTTERI			
	0000481036	275.12		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	447.00		
	Direct Debit MENZIES DISTRIBUTI			
	22006156	239.91		964.19 OD
20 Dec	Automated Credit FDMS 509234068		297.10	
	509234068			
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	185.00		
	Direct Debit SCOTTISHPOWER			
	16053110905	79.00		931.09 OD
21 Dec	Automated Credit FDMS 509234068			
	509234068		260.01	
	Direct Debit PAYMENTSSENSE			
	E2FFHGG-PM04042482	42.00		
	ATM Transaction NATWEST 21DEC	100.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	139.00		952.08 OD
24 Dec	Cash & Dep Machine 600704 24DEC 1215		200.00	
	Automated Credit CARDNET 504844887			
	504844887 18/12		22.59	
	Automated Credit FDMS 509234068			
	509234068		156.72	
	CARRIED FORWARD			572.77 OD

Account Number 87618990

686 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149782  
02554 0006/0009

## Current Account

Date	Details	Withdrawn	Paid in	Balance
24 Dec 2018	BROUGHT FORWARD			572.77 OD
	Standing Order	MRS ROSEY BAKARAN FP 24/12/18 30 31135514072926000N		
		175.00		
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		
		200.00		
	Direct Debit	XLN TELECOM 4505754 15157546		
		31.13		978.90 OD
27 Dec	Credit No.000215	600704 27DEC 1329	331.25	
	Credit No.000216	BQD 600704	5,000.00	
	Automated Credit	CARDNET 504844887 504844887 19/12	64.28	
	Automated Credit	FDMS 509234068 509234068	261.76	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		
		169.62		
	Direct Debit	MENZIES DISTRIBUTI 22006156		
		289.64		4,219.13
28 Dec	Credit No.000217	600704	2,300.00	
	Automated Credit	CARDNET 504844887 504844887 20/12	26.26	
	Automated Credit	CARDNET 504844887 504844887 21/12	150.70	
	Automated Credit	CARDNET 504844887 504844887 22/12	29.72	
	Automated Credit	FDMS 509234068 509234068	200.59	
	CARRIED FORWARD			6,926.40

Account Number 87618990

687 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149783  
02554 0007/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
28 Dec 2018	BROUGHT FORWARD			6,926.40
	Automated Credit FDMS 509234068		298.81	
	Automated Credit FDMS 509234068		353.07	
	Direct Debit CAMELOT UK LOTTERI 0000481036	229.07		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	634.00		6,715.21
31 Dec	Automated Credit FDMS 509234068		298.12	
	Automated Credit FDMS 509234068		432.21	
	Automated Credit FDMS 509234068		569.54	
	Interest 02DEC-A/C 87618990	12.87		
	Charges 30NOV-A/C 87618990	165.10		
	Charges UNPAID ITEM FEE 30NOV A/C 87618990	20.00		
	Standing Order MRS ROSEY BAKARAN FP 31/12/18 30 16013336430845000N	175.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	451.00		
	Direct Debit XLN TELECOM 4505392 15178343	80.93		
	CARRIED FORWARD			7,110.18

Account Number 87618990

688 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02149784  
02554 0008/0009

## Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2018	BROUGHT FORWARD			7,110.18
	Direct Debit CLOSE-UKIBS-NATHES 68712653	90.08		7,020.10
2 Jan 2019	Automated Credit FDMS 509234068 509234068		235.28	
	OnLine Transaction LINKS DOVER EXPRESS VIA MOBILE - PYMT	250.00		
	Standing Order BUSINESS RES	50.00		
	Standing Order SURYA & CO LTD DOVER EXPRESS A/C FP 02/01/19 30 54014134499011000N	120.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	125.03		
	Direct Debit MENZIES DISTRIBUTI 22006156	209.28		6,501.07
3 Jan	Automated Credit FDMS 509234068 509234068		281.93	
	Automated Credit FDMS 509234068 509234068		289.27	
	Automated Credit FDMS 509234068 509234068		307.28	
	OnLine Transaction LINKS DOVER EXPRESS VIA MOBILE - PYMT	1,000.00		
	CARRIED FORWARD			6,379.55

Account Number 87618990

689 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



02149785  
02554 0009/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
3 Jan 2019	BROUGHT FORWARD			6,379.55
	OnLine Transaction LINKS			
	DOVER EXPRESS			
	VIA MOBILE - PYMT	150.00		
	Direct Debit CAMELOT UK LOTTERI			
	0000481036	211.07		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	367.00		5,651.48
4 Jan	Automated Credit MAHESWARAN P			
	MAHES			
	FP 04/01/19 1055			
	RP4679960803465000		1,000.00	
	Automated Credit FDMS 509234068			
	509234068		240.62	
	Automated Credit FDMS 509234068			
	509234068		369.33	
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	401.00		
	Direct Debit BOOKER LTD -BK			
	0704579516	7,694.68		834.25 OD
	.....			
	DEBIT INT DETAILS			
	.....			
	Overdraft Limit 1000.00			
	Overdraft Rate ARRANGED 6.25 %			
11 Dec	Overdraft Rate ARRANGED 7.25 %			
	Overdraft Rate UNARRANGED 15.00%			

Account Number 87618990

690 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

2 02149786  
02554 01



Current Account

**Branch details**

Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

N36800/02149786/M 601717/02554

MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

Pre-advice details of charges for this  
account are enclosed. All charges are deducted  
automatically; there is no need to send payment.

**For Bank use**

**Account Number** 87618990  
**Branch sort code** 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



## Current Account

Branch details  
Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

N36800/01425390/M 601717/01216



MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

### Summary

4 Jan 2019 to 5 Feb 2019  
Sheets 691 to 700

Previous balance	834.25 OD
Withdrawn	29,987.93
Paid in	29,870.49
New balance	951.69 OD

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number,  
please let us know

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

BIC NWBK GB 2L  
IBAN GB94 NWBK 6017 1787 6189 90

01425391  
01216 0001/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
				834.25 OD
4 Jan 2019	BROUGHT FORWARD			
7 Jan	Automated Credit	FDMS 509234068 509234068	284.87	
	Standing Order	MRS ROSEY BAKARAN FP 07/01/19 30 28013329327692000N		
	ATM Transaction	NATIONWIDE 04JAN		
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		
	Direct Debit	AVIVA 2068265AY		
8 Jan	Automated Credit	FDMS 509234068 509234068	301.73	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		
9 Jan	Automated Credit	FDMS 509234068 509234068	260.89	
	Automated Credit	FDMS 509234068 509234068	266.55	
	Automated Credit	FDMS 509234068 509234068	374.62	
	ATM Transaction	NATWEST 09JAN		
	Direct Debit	CAMELOT UK LOTTERI 0000481036		
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012		
	CARRIED FORWARD			868.84 OD

Account Number 87618990

(691) Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425392  
01216 0002/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
9 Jan 2019	BROUGHT FORWARD			868.84 OD
	Direct Debit			
	MENZIES DISTRIBUTI			
	22006156	95.32		964.16 OD
10 Jan	Automated Credit			
	FDMS 509234068			
	509234068		334.03	
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	175.00		805.13 OD
11 Jan	Automated Credit			
	MAHESWARAN P			
	MAHES			
	FP 11/01/19 1359			
	RP4679961416949200		3,000.00	
	Automated Credit			
	MAHESWARAN P			
	MAHES			
	FP 11/01/19 1051			
	RP4679961394719200		1,500.00	
	Cash & Dep Machine		500.00	
	Credit No.000219		2,500.00	
	601717 11JAN 1215			
	Automated Credit			
	FDMS 509234068			
	509234068		203.67	
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	117.00		6,781.54
14 Jan	Automated Credit			
	FDMS 509234068			
	509234068		203.40	
	Standing Order			
	MRS ROSEY BAKARAN			
	FP 14/01/19 30			
	05013227209265000N	175.00		
	CARRIED FORWARD			6,809.94

Account Number 87618990

692 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425393  
01216 0003/0010



## Current Account

Date	Details	Withdrawn	Paid in	Balance
14 Jan 2019	BROUGHT FORWARD			6,809.94
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	200.00		6,609.94
15 Jan	Automated Credit FDMS 509234068 509234068		285.77	
	OnLine Transaction P MAHESWARAN BASKARAN VIA MOBILE - PYMT FP 15/01/19 10 39121256839137000N	1,000.00		
	OnLine Transaction PAYPOINT 14735 VIA MOBILE - LVP FP 15/01/19 10 20170651363556000N	500.00		
	OnLine Transaction P MAHESWARAN BASKARAN VIA MOBILE - PYMT FP 15/01/19 10 31120752050719000N	1,500.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	179.26		
	Direct Debit PAYPOINT GSA 0008878226062012	52.00		
	Direct Debit CARDNET 504844387 SVCCHG	45.00		
	CARRIED FORWARD			3,619.45

Account Number 87618990

693 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425394  
01216 0004/0010

## Current Account

Date	Details	Withdrawn	Paid in	Balance
15 Jan 2019	BROUGHT FORWARD			3,619.45
	Direct Debit FDMS			
	509234068 SVCCHG	111.04		3,508.41
16 Jan	Automated Credit CARDNET 504844887			
	504844887 11/01		59.31	
	Automated Credit CARDNET 504844887			
	504844887 12/01		19.35	
	Automated Credit FDMS 509234068			
	509234068		299.99	
	Automated Credit FDMS 509234068			
	509234068		378.22	
	Automated Credit FDMS 509234068			
	509234068		389.02	
	Direct Debit CAMELOT UK LOTTERI			
	0000481036	116.67		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	606.00		
	Direct Debit MENZIES DISTRIBUTI			
	22006156	220.99		3,710.64
17 Jan	Credit No.000221 BQD 600704		5,000.00	
	Automated Credit FDMS 509234068			
	509234068		329.99	
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	229.00		
	Direct Debit BOOKER LTD -BK			
	0704579516	7,690.02		1,121.61
	CARRIED FORWARD			1,121.61

694 Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425395  
01216 0005/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
17 Jan 2019	BROUGHT FORWARD			1,121.61
18 Jan	Automated Credit FDMS 509234068		243.36	
	Direct Debit FDR POS TERM RENT			
	FDGL1236257Z1A	21.60		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	257.00		1,086.37
21 Jan	Automated Credit R BASKARAN			
	MONEY			
	FP 21/01/19 1103			
	30000000432960075		100.00	
	Automated Credit FDMS 509234068			
	509234068		341.17	
	OnLine Transaction P MAHESHARAN			
	BASKARAN			
	VIA MOBILE - PYMT			
	FP 21/01/19 10			
	56110511993180000M	2,000.00		
	Standing Order MRS ROSEY BAKARAN			
	FP 21/01/19 30			
	24013318430508000M	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	202.00		
	Direct Debit SCOTTISHPOWER			
	16053110905	79.00		928.46 OD
22 Jan	Automated Credit FDMS 509234068			
	509234068		364.67	
	CARRIED FORWARD			563.79 OD

Account Number 87618990

695 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



01425396  
01216 0006/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
22 Jan 2019	BROUGHT FORWARD			563.79 OD
	Debit	BQD DIFF 000221	30.00	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	187.47	781.26 OD
23 Jan	Automated Credit	CARDNET 504844887		
		504844887 17/01	57.11	
	Automated Credit	CARDNET 504844887		
		504844887 18/01	9.50	
	Automated Credit	CARDNET 504844887		
		504844887 19/01	19.28	
	Automated Credit	FDMS 509234068		
		509234068	194.78	
	Automated Credit	FDMS 509234068		
		509234068	306.12	
	Automated Credit	FDMS 509234068		
		509234068	316.94	
	Direct Debit	CAMELOT UK LOTTERI		
		0000481036	401.05	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	465.00	
	Direct Debit	MENZIES DISTRIBUTI		
		22006156	216.43	960.01 OD
24 Jan	Automated Credit	FDMS 509234068		
		509234068	283.20	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012	207.00	
	CARRIED FORWARD			883.81 OD

Account Number 87618990

696 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425397  
01216 0007/0010

## Current Account

Date	Details	Withdrawn	Paid in	Balance
24 Jan 2019	BROUGHT FORWARD			883.81 OD
	Direct Debit XLN TELECOM			
	4505754 15265464	31.13		914.94 OD
25 Jan	OnLine Transaction FROM A/C 87619008			
	VIA MOBILE - XFER		100.00	
	Automated Credit FDMS 509234068		213.67	
	509234068			
	Direct Debit PAYMENTSENSE			
	E2FFHGG-PM04092199	59.82		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	263.00		924.09 OD
28 Jan	Automated Credit CARDNET 504844887			
	504844887 22/01		19.18	
	Automated Credit FDMS 509234068			
	509234068		262.09	
	Standing Order MRS ROSEY BAKARAN			
	FP 28/01/19 30			
	12013510525644000N	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	85.00		902.82 OD
29 Jan	OnLine Transaction LINKS CONVENIENCE			
	LINKS			
	VIA MOBILE - LVP		500.00	
	Credit No.111111 BQD 601717		7,200.00	
	Automated Credit FDMS 509234068			
	509234068		320.54	
	CARRIED FORWARD			7,117.72

Account Number 87618990

697 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425398  
01216 0008/0010

## Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Jan 2019	BROUGHT FORWARD			7,117.72
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	165.63		
	Direct Debit BOOKER LTD -BK 0704579516	7,894.48		942.39 OD
30 Jan	OnLine Transaction LINKS CONVENIENCE LINKS VIA MOBILE - LVP		300.00	
	Automated Credit CARDNET 504844887 504844887 26/01		10.00	
	Automated Credit FDMS 509234068 509234068		254.45	
	Automated Credit FDMS 509234068 509234068		254.78	
	Automated Credit FDMS 509234068 509234068		455.60	
	Direct Debit CAMELOT UK LOTTERI 0000481036	223.00		
	Direct Debit PAYPOINT COLLECTIO 0008878226062012	626.00		
	Direct Debit MENZIES DISTRIBUTI 22006156	279.79		
	Direct Debit XLN TELECOM 4505392 15287502	80.93		
	Direct Debit CLOSE-UKIBS-NATHES 68712653	90.08		967.36 OD
31 Jan	Cash & Dep Machine 4757470047864345		100.00	
	CARRIED FORWARD			867.36 OD

Account Number 87618990

698 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425399  
01216 0009/0010

## Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Jan 2019	BROUGHT FORWARD			867.36 OD
	Automated Credit FDMS 509234068			
	509234068		265.84	
	Charges 04JAN-A/C 87618990	152.46		
	Charges UNPAID ITEM FEE			
	04JAN A/C 87618990	20.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	356.00		1,129.98 OD
1 Feb	Cash & Dep Machine 4757470047864345		60.00	
	Automated Credit FDMS 509234068			
	509234068		272.92	
	Standing Order BUSINESS RES	50.00		
	Standing Order SURYA & CO LTD			
	DOVER EXPRESS A/C			
	FP 01/02/19 30			
	29135325563478000N	120.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	32.00		999.06 OD
4 Feb	Cash & Dep Machine 4757470047864345		120.00	
	Automated Credit FDMS 509234068			
	509234068		258.91	
	Standing Order MRS ROSEY BAKARAN			
	FP 04/02/19 30			
	33134626231437000N	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	190.00		985.15 OD
	CARRIED FORWARD			985.15 OD

Account Number 87618990

699 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

01425400  
01216 0010/0010



# Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Feb 2019	BROUGHT FORWARD			985.15 OD
5 Feb	Automated Credit	FDMS 509234068 509234068	174.97	
	ATM Transaction	HSBC 05FEB	30.00	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012	111.51	951.69 OD
	DEBIT INT DETAILS			
	Overdraft Limit	1000.00		
	Overdraft Rate	ARRANGED 7.25 %		
	Overdraft Rate	UNARRANGED 15.00%		

Account Number 87618990

700 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

4 02074956  
01474 01



## Current Account

### Branch details

Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

Z99999/02074956/M 601717/01474

MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

### Summary

5 Feb 2019 to 5 Mar 2019  
Sheets 701 to 709

Previous balance 951.69 0D

Withdrawn 31,454.72

Paid in 31,426.18

New balance 980.23 0D

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number,  
please let us know

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

BIC NWBK GB 2L  
IBAN GB94 NWBK 6017 1787 6189 90

02074957  
0001/0009  
4 01474

## Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Feb 2019	BROUGHT FORWARD			951.69 OD
6 Feb	Automated Credit	DOVE EX T/AS SW NATWEST FP 06/02/19 1136 RP4679963704040400	1,120.00	
	Automated Credit	CARDNET 504844887 504844887 31/01	13.98	
	Direct Debit	CAMELOT UK LOTTERY 0000481036	290.45	
	Direct Debit	PAYPOINT COLLECTIO 0008878226062012	618.00	
	Direct Debit	MENZIES DISTRIBUTI 22006156	268.44	994.60 OD
7 Feb	Credit	600704 07FEB 1239	298.30	
	Credit	600704 07FEB 1332	4,401.70	
	Credit	600704 07FEB 1335	10.00	
	Automated Credit	R BASKARAN ROSEY FP 07/02/19 1209 200000000433726548	2,300.00	
	Automated Credit	KANAPATHIPILLAI RA RENT FP 07/02/19 1136 00151722632BBDJGYX	500.00	
	OnLine Transaction	LINKS CONVENIENCE LINKS VIA MOBILE - LVP	400.00	
	CARRIED FORWARD			6,915.40

Account Number 87618990

701 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02074958  
01474 0002/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
7 Feb 2019	BROUGHT FORWARD			6,915.40
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	210.00		
	Direct Debit			
	BOOKER LTD -BK			
	0704579516	7,653.73		
	Direct Debit			
	AVIVA			
	206826EAY	17.05		965.38 00
8 Feb	Automated Credit			
	R BASKARAN			
	ROSEY			
	FP 08/02/19 1210			
	20000000434112600		100.00	
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	131.00		996.38 00
11 Feb	Automated Credit			
	MR KANAPATHIPILLAI			
	-			
	FP 11/02/19 1304			
	54130439965436000N			
	-		320.00	
	Standing Order			
	MRS ROSEY BAKARAN			
	FP 11/02/19 30			
	17133559356063000N	175.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	144.00		995.38 00
	CARRIED FORWARD			995.38 00

Account Number 87618990

(702) Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



02074959  
01474 0003/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
11 Feb 2019	BROUGHT FORWARD			995.38 00
12 Feb	Automated Credit MR KANAPATHIPILLAI			
	-			
	FP 12/02/19 1231			
	27123154185069000N			
	-		50.00	
	Direct Debit PAYPOINT COLLECTIO			
	0008875226062012	29.62		975.00 00
13 Feb	Automated Credit DOVE EX T/AS SW			
	ROSEY			
	FP 13/02/19 1304			
	RP4679564295958100		900.00	
	Direct Debit CAMELOT UK LOTTERY			
	0000481036	273.82		
	Direct Debit PAYPOINT COLLECTIO			
	0008875226062012	397.00		
	Direct Debit MENZIES DISTRIBUTI			
	22006156	235.33		981.15 00
14 Feb	Credit 601717 14FEB 1224		60.00	
	Cash & Dep Machine 47E7470047364345		500.00	
	Cash & Dep Machine 47E7470047364345		500.00	
	Cash & Dep Machine 47E7470047364345		370.00	
	Direct Debit PAYPOINT COLLECTIO			
	0008875226062012	120.00		
	Direct Debit BARCLAYS			
	0119A6020008595			
	INITIAL PAYMENT	1,118.75		
	CARRIED FORWARD			789.90 00

Account Number 87618990

703 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A

DOVE EXPRESS

BUSINESS CURRENT

02074960  
01474 0004/p009

## Current Account

Date	Details	Withdrawn	Paid in	Balance
14 Feb 2019	BROUGHT FORWARD			789.90 OD
	Direct Debit CARDNET			
	504844387 SVCCHG	45.00		
	Direct Debit FDMS			
	509234068 SVCCHG	117.41		952.31 OD
15 Feb	Cash & Dep Machine		120.00	
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	97.00		
	Direct Debit PAYPOINT GSA			
	0008878226062012	52.00		981.31 OD
18 Feb	Cash & Dep Machine		200.00	
	Standing Order MRS ROSEY BAKARAN			
	FP 18/02/19 30			
	12134921541509000N	175.00		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	15.00		971.31 OD
19 Feb	Cash & Dep Machine		200.00	
	Direct Debit FDR POS TERM RENT			
	FDGL123625721A	21.60		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	168.97		961.88 OD
20 Feb	Credit		712.00	
	Credit		4,550.00	
	Automated Credit R BASKARAN			
	ROSEY			
	FP 20/02/19 1318			
	100000000437509378		1,000.00	
	CARRIED FORWARD			5,300.12

Account Number 87618990

704

Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
COVER EXPRESS  
BUSINESS CURRENT

02074961  
01474 0005/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
20 Feb 2019	BROUGHT FORWARD			5,300.12
	Automated Credit MR KANAPATHIPILLAI			
	-			
	FP 20/02/19 1325			
	28132535410153000N			
	-		900.00	
	Automated Credit MAHESWARAN P			
	MAHES			
	FP 20/02/19 1307			
	RP4679964870297800		500.00	
	Automated Credit DOVE EX T/AS SW			
	ROSEY			
	FP 20/02/19 1320			
	RP4679964871541700		1,400.00	
	Direct Debit CAMELOT UK LOTTERY			
	0000481036	289.25		
	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	590.00		
	Direct Debit BOOKER LTD -BK			
	0704579516	7,682.70		
	Direct Debit SCOTTISHPOWER			
	16053110905	79.00		
	Direct Debit MENZIES DISTRIBUTI			
	22006156	264.60		805.43 OD
21 Feb	Direct Debit PAYPOINT COLLECTIO			
	0008878226062012	84.00		889.43 OD
	CARRIED FORWARD			889.43 OD

Account Number 87618990

705 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A

DOVER EXPRESS

BUSINESS CURRENT

02074962  
01474 0006/0009



# Current Account



Date	Details	Withdrawn	Paid in	Balance
21 Feb 2019	BROUGHT FORWARD			889.43 OD
22 Feb	Automated Credit			
	R BASKARAN			
	MONEY			
	FP 22/02/19 1321			
	300000000443532264		100.00	
	Direct Debit			
	PAYMENTSENSE			
	E2FFHGG-PM04132657	85.08		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	113.00		987.51 OD
25 Feb	OnLine Transaction			
	LINKS CONVENIENCE			
	LINKS			
	VIA MOBILE - LVP		350.00	
	Standing Order			
	MRS ROSEY BAKARAN			
	FP 25/02/19 30			
	23133543713117000N	175.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	124.00		
	Direct Debit			
	XLN TELECOM			
	4505754 15369110	31.13		967.64 OD
26 Feb	Automated Credit			
	R BASKARAN			
	ROSEY			
	FP 26/02/19 1004			
	200000000439305126		100.00	
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	115.53		983.17 OD
	CARRIED FORWARD			983.17 OD

Account Number 87618990

Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A

COVER EXPRESS

BUSINESS CURRENT

706

02074963  
01474 0007/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
26 Feb 2019	BROUGHT FORWARD			983.17 OD
27 Feb	Automated Credit			
	DOVE EX T/AS SW ROSEY			
	FP 27/02/19 0947			
	RP4679965459409000		600.00	
	Cash & Dep Machine		375.00	
	Direct Debit			
	CAMELOT UK LOTTERY			
	0000481036	245.05		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	456.00		
	Direct Debit			
	MENZIES DISTRIBUTI			
	22006156	269.80		979.02 OD
28 Feb	Cash & Dep Machine		260.00	
	Charges			
	01FEB-A/C 87618990	144.62		
	Charges			
	UNPAID ITEM FEE			
	01FEB A/C 87618990	20.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	95.00		
	Direct Debit			
	XLN TELECOM			
	4505392 15389998	92.92		
	Direct Debit			
	CLOSE-UKIBS-NATHES			
	68712653	90.08		1,161.64 OD
1 Mar	Automated Credit			
	R BASKARAN ROSEY			
	FP 01/03/19 1110			
	50000000442789452		375.00	
	Standing Order			
	BUSINESS RES	50.00		
	CARRIED FORWARD			836.64 OD

Account Number 87618990

707 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT

02074964  
01474 0008/0009



# Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Mar 2019	BROUGHT FORWARD			836.64 OD
	Standing Order			
	SURYA & CO LTD			
	DOVER EXPRESS A/C			
	FP 01/03/19 30			
	10134914095397000N	120.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	40.00		996.64 OD
4 Mar	OnLine Transaction			
	FROM A/C 87619006			
	VIA MOBILE - XFER		240.00	
	Standing Order			
	MRS ROSEY BAKARAN			
	FP 04/03/19 30			
	33141745106034000N	175.00		
	Direct Debit			
	PAYPOINT COLLECTIO			
	0008878226062012	63.00		994.64 OD
5 Mar	Credit			
	Automated Credit			
	DOVE EX T/AS SW		445.20	
	ROSEY			
	FP 05/03/19 1143			
	RP4679966136809100		2,200.00	
	Automated Credit			
	MAHESNARAN P			
	MAHES			
	FP 05/03/19 1315			
	RP4679966146922900		2,000.00	
	Automated Credit			
	R BASKARAN			
	ROSEY			
	FP 05/03/19 1144			
	200000000442509033		345.00	
	CARRIED FORWARD			3,995.56

Account Number 87618990

Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BAKARAN T/A

DOVER EXPRESS

BUSINESS CURRENT

708

02074965  
01474 0009/0009



# Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2019	BROUGHT FORWARD			3,995.56
	Credit No.000251	BQD 600704	2,610.00	
	Direct Debit	PAYPOINT COLLECTIO		
		0008878226062012		
	Direct Debit	BOOKER LTD -BK	44.04	
		0704579516	7,541.75	980.23 OD
	DEBIT INT DETAILS			
	Overdraft Limit	1000.00		
	Overdraft Rate	ARRANGED 7.25 %		
	Overdraft Rate	UNARRANGED 15.00%		

Account Number 87618990

709 Branch sort code 60-17-17

National Westminster Bank Plc

MRS ROSEY BASKARAN T/A

DOVER EXPRESS

BUSINESS CURRENT

4 02074966  
01474 01



Current Account

**Branch details**

Ramsgate Branch  
53 High Street  
Ramsgate  
Kent  
CT11 9AG

Z99999/02074966/M 601717/01474

MRS ROSEY BASKARAN  
39 WHITEHALL ROAD  
RAMSGATE  
KENT  
CT12 6BZ

Pre-advice details of charges for this  
account are enclosed. All charges are deducted  
automatically; there is no need to send payment.

For Bank use

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
DOVER EXPRESS  
BUSINESS CURRENT



02074967  
01474 01



# Current Account

ADVICE OF SERVICE CHARGE FOR THE PERIOD 2 FEBRUARY 2019 TO 1 MARCH 2019.

The total Service Charge accrued on this account is £123.02

## BASIS OF CHARGE

## ACCOUNT CHARGE

The charge is calculated as a price per item as detailed below:

Charge  
£123.02

The amount to be deducted from account number 87618990 on 29 March 2019 will be:

£123.02

Activity during the period was:

Activity	Volume	Price(£)	Charge(£)
Automated Credits	20 @	0.35	7.00
BACS Direct Debits	41 @	0.35	14.35
Other Automated Debits	1 @	0.35	0.35
Standing Orders	6 @	0.35	2.10
Manual Credits	15 @	0.70	10.50
Cash Paid In at Branches	£10,031 @	0.70(per £100)	70.21
Cash Paid In At Branch CDM	£2,645 @	0.70(per £100)	18.51

Total Item Charge

£123.02

The Credit Turnover on the account during the charging period was £24,139.86

Account Number 87618990  
Branch sort code 60-17-17  
National Westminster Bank Plc

MRS ROSEY BASKARAN T/A  
POWER EXPRESS  
BUSINESS CURRENT