

Any Branch	Mr. Clement Tester	Previous Balance	£1800.90
Any Street	Select street	Paid out	£2,386.10
Any Town	Tester	Paid in	£2,803.40
AN1 TWN	TISQ TIV	New Balance	£800.22
Bright forward			200490
22 Oct 2019	Automated pay in	Various Payment	190.43
	Digital banking	Amazon	140.00
	Faster payment	Business Loan	14200.00
	BACS		50.90
			42.23
23 Oct 2019			13000.00
		Interest Paid	4600
			177.87
			543.09
24 Oct 2019		DVLA	430.00
1 Nov 2019	CHQ	Cheque 2203218	1,200.00
		Cheque 2209200	2470.00
	Int Bank		609.20
		Petrol	23.30
12 Dec 2019			780.00
		Cheque 2209360	3450.00
		MFC	580.00
	DD	Trading Co	34.00
		Business received forward	