

Business Current Account Statement

BARCLAYS

Account name INSITE ARTS LIMITED
Account number 60742279 Sort Code 20-48-08

MRS S COLLICOTT
22 DOVEHOUSE LANE
HARBURY
LEAMINGTON SPA
CV33 9HD

Statement for 4 May - 5 Jun 2013

Statement sheet 509 (issued on 6 Jun 2013)

Balance from 3 May 2013	8,477.69
Total payments - incl. commission & interest	13,404.61
Commission charges	24.83
Interest paid	0.83
Total receipts	5,236.38
Balance as at 5 Jun	309.46

IBAN GB85 BARC 2048 0860 7422 79
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			8,477.69
7 May	Cheque issued 101292	250.00		
	Direct debit to O2 Ref:-Ged19052201	36.24		
	Direct debit to EE & T-Mobile Ref:-M42192294401689859	9.24		
	Standing order to Morgan Stanley Gol Ref:-5301272347760001	100.00		
	Debit card payment to Met Parking Servic Ref:- 125 0000000000	21.50		
	Cash machine withdrawal on 04 May at 14:00 at Tesco Personal Finance Tesco FR WH LO Exp	20.00		
	Interest charged For the period 13 Mar - 14 Apr	0.83		
	Commission charges for the period 13 Mar/14 Apr	12.08		8,027.80
8 May	Direct debit to BCard World McARD Ref:-5363860112399008	200.00		
	Debit card payment to Coffee World Ref:- 127 0000000000	17.09		
	Debit card payment to Ikano Bank Ref:- 127 0000000000	50.00		
	Debit card payment to LA Redoute Ref:- 127 0000000000	50.00		
	Debit card payment to Abel & Cole Ref:- 127 0000000000	90.81		
	Interim balance carried forward			7,619.90

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BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement



Account name INSITE ARTS LIMITED
Account number 60742279 Sort Code 20-48-08

Statement sheet 510 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			7,619.90
8 May	On-line Banking bill payment to S. Collicott Ref:-INSITE	641.00		
	On-line Banking bill payment to S. Scurr Ref:-GIBBS	1,000.00		5,978.90
9 May	Cheque issued 101295	88.00		
	Debit card payment to Tesco Stores 5430 Ref:- 128 0000000000	5.70		
	Debit card payment to Trumpington 374 Ref:- 128 0000000000	33.96		
	Debit card payment to Tesco PFS 4215 Ref:- 128 0000000000	76.26		5,774.98
10 May	Cheque issued 101294	409.29		
	Direct debit to Vodafone Limited Ref:-12191164M871800	113.73		
	Debit card payment to Dropbox USA USD 9.99 on 07 May at Visa Exchange Rate 1.544600. The final GBP amount includes a Non-Sterling Transaction Fee of £0.18	6.65		
	Debit card payment to Waitrose 651 Ref:- 129 0000000000	10.70		
	Debit card payment to Waitrose 651 Ref:- 129 0000000000	12.95		
	Debit card payment to Amazon *Mktplce EU Luxembourg on 08 May	17.99		
	Debit card payment to Tesco PFS 4215 Ref:- 129 0000000000	69.98		5,133.69
13 May	Direct debit to EE & T-Mobile Ref:-M42192294403113026	40.10		
	Standing order to J Von Holstein Ref:-S Collicott	40.00		
	Standing order to E. Von Holstein Ref:-S. Collicott	50.00		
	Standing order to F. Von Holstein Ref:-F.Von Holstein	60.00		
	Standing order to Insite Arts Ltd Ref:-204808 14453379	578.27		
	<i>Interim balance carried forward</i>			4,365.32

Continued

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Account name INSITE ARTS LIMITED
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Statement sheet 511 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			4,365.32
13 May	Debit card payment to Apple iTunes Store Luxembourg on 10 May	0.69		
	Debit card payment to The Chiltern Rlywy Ref:- 130 0000000000	4.00		
	Debit card payment to Amazon *Mktplce EU Luxembourg on 09 May	17.98		
	Debit card payment to Tesco-Stores 6005 Ref:- 130 0000000000	18.41		
	Debit card payment to Thetrainline.Com Ref:- 130 0000000000	29.00		
	Debit card payment to Lul Ticket Machine Ref:- 130 0000000000	30.00		
	Debit card payment to Trumpington 374 Ref:- 132 0000000000	30.55		
	Debit card payment to Lul Ticket Machine Ref:- 130 0000000000	116.80		4,117.89
14 May	Debit card payment to Tesco-Stores 6005 Ref:- 133 0000000000	20.78		
	Debit card payment to Currys Ref:- 133 0000000000	44.99		4,052.12
15 May	Standing order to Virgin Money Ref:-5407580681478250	80.00		
	Debit card payment to HMV UK Ltd Ref:- 134 0000000000	15.98		
	Debit card payment to Tesco Stores 3145 Ref:- 134 0000000000	42.14		
	Debit card payment to Abel & Cole Ref:- 134 0000000000	130.66		3,783.34
16 May	Debit card payment to Sacat Marks & Spen Ref:- 135 0000000000	15.19		
	Debit card payment to NW Card Services Ref:- 135 0000000000	600.07		
	Deposit re 44Leamington Spa		5,236.38	8,404.46
17 May	Debit card payment to The Moorings Ref:- 136 0000000000	20.00		
	<i>Interim balance carried forward</i>			8,384.46

Continued

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Statement sheet 512 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			8,384.46
17 May	Debit card payment to Abtech Garage Ltd Ref:- 136 0000000000	78.35		
	Cash machine withdrawal on 17 May at 14:32 at Santander UK PLC 63/65 The Parade	50.00		8,256.11
20 May	Direct debit to Barclaycard VISA Ref:- 4929101287933002	200.00		
	Debit card payment to Completesave.Co.UK Switzerland on 16 May	10.00		
	Debit card payment to Post Office Counte Ref:- 137 0000000000	23.70		
	Debit card payment to Wagamama Ref:- 137 0000000000	30.35		
	Debit card payment to Waterstones Ref:- 136 0000000000	30.95		
	Debit card payment to Trumpington 374 Ref:- 137 0000000000	42.70		
	Debit card payment to House of Fraser Ref:- 137 0000000000	56.00		
	Debit card payment to Sainsburys Petrol Ref:- 137 0000000000	85.45		
	Debit card payment to Grand Central Rail Luxembourg on 17 May	98.90		
	Debit card payment to Wagamama Ref:- 140 0000000000	106.40		
	Debit card payment to Esque Ltd Ref:- 137 0000000000	113.00		
	Debit card payment to Lilac Rose Ref:- 137 0000000000	165.00		
	Cash machine withdrawal on 20 May at 14:00 at Co-Operative Bank Coop Harbury	50.00		
	Cash machine withdrawal on 18 May at 09:03 at Tesco Personal Finance Tesco FR WH LO Exp	100.00		
	On-line Banking bill payment to Hmrc Corporation T Ref:-3607723249A00114A	41.06		7,102.60
21 May	Standing order to Barclaycard Platin Ref:-4929427884563003	150.00		
	<i>Interim balance carried forward</i>			6,952.60

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Statement sheet 513 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			6,952.60
21 May	Debit card payment to Thetrainline.Com Ref:- 140 0000000000	51.50		
	Debit card payment to Thetrainline.Com Ref:- 140 0000000000	93.20		
	Data Backup Ser	3.30		6,804.60
22 May	Debit card payment to Ringgo Ref:- 141 0000000000	6.80		
	Debit card payment to Apple Itunes Store Luxembourg on 19 May	8.99		
	Debit card payment to Abel & Cole Ref:- 141 0000000000	57.62		6,731.19
24 May	Debit card payment to Thetrainline.Com Ref:- 143 0000000000	53.50		
	Debit card payment to Waitrose 651 Ref:- 143 0000000000	206.23		
	Cash machine withdrawal on 23 May at 17:20 at National Westminster Bank N/Rail Euston Lgs2	30.00		6,441.46
28 May	Debit card payment to Ringgo Ref:- 144 0000000000	6.80		
	Debit card payment to Maplin Canary Wharf Ref:- 146 0000000000	7.99		
	Debit card payment to WH Smith Ref:- 144 0000000000	17.98		
	Debit card payment to Jaeger Ref:- 148 0000000000	38.00		
	Debit card payment to Boots,Leamington Ref:- 148 0000000000	63.63		
	Debit card payment to Waterstones Ref:- 148 0000000000	68.97		
	Debit card payment to Prezzo Ref:- 146 0000000000	86.30		
	Cash machine withdrawal on 24 May at 17:26 at HSBC 400602Regent St E1	60.00		6,091.79
29 May	Debit card payment to One Stop Party Sho Ref:- 148 0000000000	16.50		
	<i>Interim balance carried forward</i>			6,075.29

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Statement sheet 514 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			6,075.29
29 May	Debit card payment to Sainsburys Petrol Ref:- 148 0000000000	90.85		
	Debit card payment to Abel & Cole Ref:- 148 0000000000	123.75		5,860.69
30 May	Debit card payment to Lul Ticket Machine Ref:- 149 0000000000	20.00		
	Debit card payment to Wagamama Ref:- 149 0000000000	74.45		5,766.24
31 May	Debit card payment to Apple Itunes Store Luxembourg on 28 May	1.49		
	Debit card payment to Thetrainline.Com Ref:- 150 0000000000	29.00		
	Debit card payment to Geiko Limited Ref:- 150 0000000000	97.65		5,638.10
3 Jun	Direct debit to O2 Ref:-Ged19052201	30.96		
	Direct debit to Nuffield Health Ref:-146016135	112.00		
	Direct debit to BCard Freedom Ref:-5301270160454009	138.27		
	Standing order to Lantek Ltd Ref:-It Support	17.63		
	Debit card payment to Costa Coffee Ref:- 153 0000000000	3.65		
	Debit card payment to Ringgo Ref:- 151 0000000000	4.80		
	Debit card payment to Paperchase Product Ref:- 153 0000000000	7.86		
	Debit card payment to Tompkins Resturan Ref:- 151 0000000000	12.70		
	Debit card payment to Tesco Metro 2239 Ref:- 151 0000000000	13.71		
	Debit card payment to Commander Ref:- 153 0000000000	15.00		
	Debit card payment to Waterstones Ref:- 153 0000000000	22.23		
	Debit card payment to Tompkins Resturan Ref:- 151 0000000000	27.00		
	<i>Interim balance carried forward</i>			5,232.29

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Statement sheet 515 (issued on 6 Jun 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			5,232.29
3 Jun	Debit card payment to 202 Ref:- 153 0000000000	103.00		
	Cash machine withdrawal on 03 Jun at 16:25 at Sainsburys Bank Leamington	50.00		
	Internet Banking transfer to account 50051764 at 20-48-08	4,000.00		
	On-line Banking bill payment to Brooksure Ref:-42434TGS021084036	629.00		450.29
4 Jun	Commission charges for the period 15 Apr/12 May	9.45		440.84
5 Jun	Cheque issued 101211	93.00		
	Direct debit to EE & T-Mobile Ref:-M42192294404810358	32.38		
	Debit card payment to Tesco-Stores 6005 Ref:- 155 0000000000	6.00		309.46
5 Jun	Balance carried forward			309.46
<i>Total Payments/Receipts</i>		<i>13,404.61</i>	<i>5,236.38</i>	

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%