



SIR GORDON BENNETT LTD
4 CHURCH LANE
SNITTERFIELD
STRATFORD-UPON-AVON
CV37 0LG

%%SSC

?



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 July 2020 to 3 August 2020

Account name: SIR GORDON BENNETT LTD
Account number: 43400548 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548
Statement number: 008/2020

Page 1 of 8

Balance brought forward from 2nd July statement:	-£3,797.17
Total credits	£25,130.14
Total debits	-£19,622.97
Your balance at close of business 3 August 2020	£1,710.00

Credit interest rate: 0.10% AER/gross (variable).

News and information

Protect yourself against fraud and scams

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
3. **Never** enter your Online Banking details after clicking a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. **To find out more visit:**
santander.co.uk/business/support/fraud-and-security

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort code 09 01 29)
 Statement number: 008/2020 Page number: 2 of 8

Important messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at [FSCS.org.uk](https://www.fscs.org.uk).

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

Unarranged Overdraft rates and fees			
	Interest rate	Paid item fee	Unpaid item fee
1 2 3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.





Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 008/2020 Page number: 3 of 8

Date	Description	Credits	Debits	Balance
	Previous statement balance			-3,797.17
03rd Jul	BILL PAYMENT VIA FASTER PAYMENT TO BRITISHCORNERSHO REFERENCE SGB LTD 197424 , MANDATE NO 0104		257.65	
03rd Jul	CARD PAYMENT TO ZAPIER.COM/CHARGE,53.06 USD, RATE 0,80/ ON 01-07-2020 (INTERNATIONAL USE FEE 1,27)		44.21	
03rd Jul	CARD PAYMENT TO XERO UK INV-6426548,36.00 GBP ON 01-07-2020		36.00	
03rd Jul	CARD PAYMENT TO GOOGLE*GSUITE SIRGORDO,20.80 EUR, RATE 0,90/ ON 01-07-2020 (INTERNATIONAL USE FEE 0,56)		19.45	
03rd Jul	THE HIDEAWAY (VIA GOOGLE PAY), ON 01-07-2020		10.05	
03rd Jul	CARD PAYMENT TO SQ *FAST TRACKS,5.75 GBP ON 01-07-2020		5.75	
03rd Jul	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 01-07-2020		1.35	
03rd Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	42.29		-4,129.34
04th Jul	BILL PAYMENT VIA FASTER PAYMENT TO ASKEWS CANDLES REFERENCE SGB LTD , MANDATE NO 105		426.00	
04th Jul	CARD PAYMENT TO BEAVER BUILDER,198.78 USD, RATE 0,80/ ON 02-07-2020		159.61	-4,714.95
05th Jul	CARD PAYMENT TO FACEBK *4G284USAT2,131.05 GBP ON 03-07-2020		131.05	
05th Jul	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 03-07-2020		5.70	
05th Jul	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 03-07-2020		2.60	-4,854.30
06th Jul	BILL PAYMENT VIA FASTER PAYMENT TO APL MEDIA LTD REFERENCE SGB LTD SIRG001 , MANDATE NO 0095		300.00	-5,154.30
07th Jul	CARD PAYMENT TO AMZNMktplace,82.56 GBP ON 05-07-2020		82.56	
07th Jul	CARD PAYMENT TO PAYPAL *PJADMINserv,60.00 GBP ON 03-07-2020		60.00	
07th Jul	CARD PAYMENT TO Amazon.co.uk*QC36H26Y5,21.99 GBP ON 04-07-2020		21.99	
07th Jul	CARD PAYMENT TO AMZNMktplace,15.99 GBP ON 04-07-2020		15.99	
07th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	173.23		-5,161.61
08th Jul	CREDIT FROM SGB LTD ON 2020-07-06	2.00		
08th Jul	CREDIT FROM SGB LTD ON 2020-07-06	2.00		
08th Jul	CARD PAYMENT TO PAYPAL *YOAST,89.00 GBP ON 06-07-2020		89.00	
08th Jul	CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,63.30 GBP ON 06-07-2020		63.30	
08th Jul	CARD PAYMENT TO Amazon.co.uk*J72WG2955,55.27 GBP ON 06-07-2020		55.27	
08th Jul	CARD PAYMENT TO AMZNMktplace,52.55 GBP ON 06-07-2020		52.55	
08th Jul	CARD PAYMENT TO Amazon.co.uk*TB36F3225,7.19 GBP ON 06-07-2020		7.19	
08th Jul	CARD PAYMENT TO SQ *FAST TRACKS,5.40 GBP ON 06-07-2020		5.40	
08th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	23.07		-5,407.25
09th Jul	DIRECT DEBIT PAYMENT TO GOCARDLESS REF			

Online Copy

Account name: SIR GORDON BENNETT LTD

Account number: 43400548 (Sort Code 09 01 29)

Statement number: 008/2020 Page number: 4 of 8

Date	Description	Credits	Debits	Balance
	Brought forward balance			-5,407.25
	KEELOVERLIMI-Z3QS7, MANDATE NO 0020		574.80	
09th Jul	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP			
	ON 07-07-2020		500.00	
09th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	518.85		-5,963.20
10th Jul	BILL PAYMENT VIA FASTER PAYMENT TO ANGLOTOPIA LLC			
	REFERENCE SGB LTD INV2018005 , MANDATE NO 108		1,500.00	
10th Jul	CARD PAYMENT TO SP * STICKERSHOP.CO.UK,111.00 GBP			
	ON 08-07-2020		111.00	
10th Jul	CARD PAYMENT TO AMZNMktplace,81.87 GBP ON			
	08-07-2020		81.87	
10th Jul	CARD PAYMENT TO KRYSTAL-915724,71.99 GBP ON			
	08-07-2020		71.99	
10th Jul	IZ *The Potted Pantry (VIA GOOGLE PAY), ON			
	08-07-2020		35.20	
10th Jul	CARD PAYMENT TO SP * STICKERSHOP.CO.UK,33.88 GBP			
	ON 08-07-2020		33.88	
10th Jul	CARD PAYMENT TO WWW.DOLCE-GUSTO.CO.UK,15.96 GBP			
	ON 08-07-2020		15.96	
10th Jul	CARD PAYMENT TO AMZNMktplace,14.99 GBP ON			
	08-07-2020		14.99	
10th Jul	CARD PAYMENT TO AMZNMktplace,14.88 GBP ON			
	08-07-2020		14.88	
10th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	248.32		-7,594.65
11th Jul	CARD PAYMENT TO DHL EXPRESS(UK) LT,85.48 GBP ON			
	09-07-2020		85.48	
11th Jul	FASTER PAYMENTS RECEIPT REF.STARTUP LOAN FROM			
	COLAGIOVANNI D	11,000.00		3,319.87
12th Jul	CARD PAYMENT TO AUDIOBOOKS.COM,7.99 GBP ON			
	10-07-2020		7.99	
12th Jul	IZ *THE POTTED PAN (VIA GOOGLE PAY), ON			
	10-07-2020		7.61	3,304.27
13th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	36.28		
13th Jul	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM			
	COLAGIOVANNI D & L	37.49		
13th Jul	FASTER PAYMENTS RECEIPT REF.PPWL4GD2224ZXYRJ			
	FROM PAYPAL	840.63		
13th Jul	FASTER PAYMENTS RECEIPT REF.start up loan FROM			
	Neil Elliot	10,000.00		14,218.67
14th Jul	CARD PAYMENT TO AMAZON.CO.UK*KG6TB0485 AM,41.88			
	GBP ON 12-07-2020		41.88	
14th Jul	CARD PAYMENT TO PAYPAL *SFMANCHESTE EB,41.10 GBP			
	ON 11-07-2020		41.10	
14th Jul	CARD PAYMENT TO SHIPSTATION,49.00 USD, RATE			
	0,79/ ON 11-07-2020		39.00	
14th Jul	CARD PAYMENT TO Amazon.co.uk*MD6R22KC5,28.50 GBP			
	ON 12-07-2020		28.50	
14th Jul	CARD PAYMENT TO PAYPAL *COMFYBEDDIN EB,24.07 GBP			
	ON 11-07-2020		24.07	
14th Jul	CARD PAYMENT TO AMZNMktplace,5.05 GBP ON			
	12-07-2020		5.05	
14th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			



Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 008/2020 Page number: 5 of 8

Date	Description	Credits	Debits	Balance
	Brought forward balance			14,039.07
	Payments UK Ltd	35.09		14,074.16
15th Jul	BILL PAYMENT VIA FASTER PAYMENT TO 45RENEGADE REFERENCE SGB LTD , MANDATE NO 0081		77.50	
15th Jul	CARD PAYMENT TO PAYPAL *TOMCRIDLAND,3,240.00 GBP ON 12-07-2020		3,240.00	
15th Jul	CARD PAYMENT TO PAYPAL *JOHNCHIEME EBA,216.98 GBP ON 13-07-2020		216.98	
15th Jul	CARD PAYMENT TO WEBTOFFEE,82.80 USD, RATE 0,79/ ON 13-07-2020 (INTERNATIONAL USE FEE 1,95)		67.94	
15th Jul	CARD PAYMENT TO ZAPIER.COM/CHARGE,73.57 USD, RATE 0,79/ ON 13-07-2020 (INTERNATIONAL USE FEE 1,73)		60.36	
15th Jul	CARD PAYMENT TO DATABOX, INC,59.00 USD, RATE 0,79/ ON 13-07-2020 (INTERNATIONAL USE FEE 1,39)		48.41	
15th Jul	CARD PAYMENT TO SQ *SQUARE UK SHOP,22.00 GBP ON 12-07-2020		22.00	
15th Jul	CARD PAYMENT TO IZ *The Potted Pantry,11.90 GBP ON 13-07-2020		11.90	
15th Jul	CARD PAYMENT TO AMZNMktplace,6.18 GBP ON 13-07-2020		6.18	
15th Jul	CARD PAYMENT TO MICROSOFT*ADVERTISING,0.11 GBP ON 13-07-2020		0.11	
15th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	14.00		10,336.78
16th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.10		
16th Jul	BILL PAYMENT VIA FASTER PAYMENT TO THE GOOD MARKETE REFERENCE SGB LTD 1517 , MANDATE NO 0097		1,440.00	
16th Jul	CARD PAYMENT TO FIVERR.COM,43.89 GBP ON 14-07-2020		43.89	
16th Jul	FASTER PAYMENTS RECEIPT REF.PPDDL4GD222239PA6 FROM PAYPAL	117.75		
16th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	370.12		9,340.86
17th Jul	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE SGB LTD A/C 1SIR01 , MANDATE NO 0034		288.30	
17th Jul	BILL PAYMENT VIA FASTER PAYMENT TO WITH LOVE PROJECT REFERENCE SGB LTD REF 144 , MANDATE NO 0102		200.00	
17th Jul	CARD PAYMENT TO FIVERR.COM,43.83 GBP ON 15-07-2020		43.83	
17th Jul	CARD PAYMENT TO SQ *FAST TRACKS,9.20 GBP ON 15-07-2020		9.20	
17th Jul	CARD PAYMENT TO FIVERR.COM,7.93 GBP ON 15-07-2020		7.93	
17th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	63.88		8,855.48
18th Jul	CARD PAYMENT TO FIVERR.COM,87.76 GBP ON 16-07-2020		87.76	
18th Jul	CARD PAYMENT TO AMZNMktplace,45.95 GBP ON 16-07-2020		45.95	
18th Jul	CARD PAYMENT TO PAYPAL *DOCUSIGNINC,12.00 GBP ON 16-07-2020		12.00	8,709.77
19th Jul	CARD PAYMENT TO MAILCHIMP *MISC,79.68 GBP ON 17-07-2020		79.68	

Online Copy

Account name: SIR GORDON BENNETT LTD

Account number: 43400548 (Sort Code 09 01 29)

Statement number: 008/2020 Page number: 6 of 8

Date	Description	Credits	Debits	Balance
	Brought forward balance			8,630.09
20th Jul	DIRECT DEBIT PAYMENT TO O2 REF GED52751480, MANDATE NO 0015		50.97	
20th Jul	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE BARCLYS , MANDATE NO 101		200.00	
20th Jul	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE MINT , MANDATE NO 110		200.00	
20th Jul	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER REFERENCE GB2020R0001190 , MANDATE NO 0107		72.00	
20th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	56.88		8,164.00
21st Jul	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 19-07-2020		500.00	
21st Jul	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE 0,79/ ON 19-07-2020 (INTERNATIONAL USE FEE 0,28)		9.87	
21st Jul	CARD PAYMENT TO SGB LTD,8.00 GBP ON 18-07-2020		8.00	
21st Jul	FASTER PAYMENTS RECEIPT REF.PPVDL4GD22252UTC8 FROM PAYPAL	40.18		7,686.31
22nd Jul	CARD PAYMENT TO FACEBK *REPKHUSAT2,400.00 GBP ON 20-07-2020		400.00	
22nd Jul	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-07-2020		7.99	
22nd Jul	CARD PAYMENT TO SQ *FAST TRACKS,3.70 GBP ON 20-07-2020		3.70	7,274.62
23rd Jul	CREDIT FROM SGB LTD ON 2020-07-21	8.00		
23rd Jul	CARD PAYMENT TO WOOCOMM 5105003885,79.00 USD, RATE 0,79/ ON 21-07-2020 (INTERNATIONAL USE FEE 1,84)		64.30	
23rd Jul	CARD PAYMENT TO WOOCOMM 5105003874,49.00 USD, RATE 0,79/ ON 21-07-2020 (INTERNATIONAL USE FEE 1,14)		39.88	
23rd Jul	CARD PAYMENT TO FIVERR.COM,26.54 GBP ON 21-07-2020		26.54	
23rd Jul	CARD PAYMENT TO WOOCOMM 5105003433,29.00 USD, RATE 0,79/ ON 21-07-2020 (INTERNATIONAL USE FEE 0,68)		23.61	
23rd Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	353.07		7,481.36
24th Jul	DIRECT DEBIT PAYMENT TO CAPITAL ON TAP REF Q7GTQZN-Z897X42, MANDATE NO 0018		679.30	
24th Jul	DIRECT DEBIT PAYMENT TO STRIPE REF STRIPE-GZ2KYGHFIJA, MANDATE NO 0019		8.00	
24th Jul	BILL PAYMENT VIA FASTER PAYMENT TO UNISON COLOUR REFERENCE SGB LTD , MANDATE NO 0012		362.24	
24th Jul	IZ *The Potted Pantry (VIA GOOGLE PAY), ON 22-07-2020		24.65	
24th Jul	CARD PAYMENT TO GEOTARGETING WP,19.00 USD, RATE 0,79/ ON 22-07-2020 (INTERNATIONAL USE FEE 0,44)		15.47	
24th Jul	FASTER PAYMENTS RECEIPT REF.PPVDL4GD2222472UN FROM PAYPAL	309.40		6,701.10
25th Jul	CARD PAYMENT TO FIVERR.COM,34.60 GBP ON 23-07-2020		34.60	
25th Jul	CARD PAYMENT TO FIVERR.COM,6.65 GBP ON 23-07-2020		6.65	
25th Jul	CARD PAYMENT TO FIVERR.COM,6.59 GBP ON 23-07-2020		6.59	6,653.26



Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 008/2020 Page number: 7 of 8

Date	Description	Credits	Debits	Balance
	Brought forward balance			6,653.26
25th Jul	CARD PAYMENT TO SGB LTD,8.00 CAD, RATE 0,58/ ON 23-07-2020 (INTERNATIONAL USE FEE 0,14)		4.85	6,648.41
26th Jul	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE MINT , MANDATE NO 110		100.00	
26th Jul	IZ *The Potted Pantry (VIA GOOGLE PAY), ON 24-07-2020		25.70	
26th Jul	CARD PAYMENT TO PAYPAL *SGB LTD,2.00 GBP ON 23-07-2020		2.00	6,520.71
27th Jul	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		159.76	
27th Jul	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GP00623069-000011, MANDATE NO 0001		144.29	
27th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	106.58		6,323.24
28th Jul	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4GD22229WTWLG, MANDATE NO 0012		63.00	
28th Jul	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON 26-07-2020		300.00	
28th Jul	CARD PAYMENT TO FIVERR.COM,34.47 GBP ON 26-07-2020		34.47	
28th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	13.02		5,938.79
29th Jul	DIRECT DEBIT PAYMENT TO ROYAL MAIL GROUP L REF 000524760000, MANDATE NO 0006		392.63	
29th Jul	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4GD22229WTWLG, MANDATE NO 0012		2.00	
29th Jul	CARD PAYMENT TO UPUGO APP TOKEN,46.80 GBP ON 27-07-2020		46.80	
29th Jul	CARD PAYMENT TO FIVERR.COM,26.16 GBP ON 27-07-2020		26.16	
29th Jul	CARD PAYMENT TO FIVERR.COM,5.72 GBP ON 27-07-2020		5.72	
29th Jul	CARD PAYMENT TO SQ *FAST TRACKS,4.25 GBP ON 27-07-2020		4.25	
29th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	151.86		5,613.09
30th Jul	CARD PAYMENT TO SGB LTD,36.00 GBP ON 28-07-2020		36.00	
30th Jul	CARD PAYMENT TO SGB LTD,25.20 GBP ON 28-07-2020		25.20	
30th Jul	CARD PAYMENT TO KRYSTAL-931684,17.99 GBP ON 28-07-2020		17.99	
30th Jul	CARD PAYMENT TO FIVERR.COM,6.53 GBP ON 28-07-2020		6.53	
30th Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	362.35		5,889.72
31st Jul	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF 422425580, MANDATE NO 0023		130.90	
31st Jul	CHARGES FROM 2020-06-16 TO 2020-07-15		21.61	
31st Jul	BILL PAYMENT VIA FASTER PAYMENT TO FOX REFERENCE SGB LTD SIRGORDO , MANDATE NO 0042		643.80	
31st Jul	BILL PAYMENT VIA FASTER PAYMENT TO FRBK LTD REFERENCE SGB LTD 1031 , MANDATE NO 0109		500.00	
31st Jul	CARD PAYMENT TO PAYPAL *BIKE24 GMBH,73.34 GBP ON 28-07-2020		73.34	
31st Jul	CARD PAYMENT TO MICROSOFT*ADVERTISING,11.53 GBP ON 29-07-2020		11.53	
31st Jul	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			

Online Copy

Account name: SIR GORDON BENNETT LTD

Account number: **43400548** (Sort Code 09 01 29)

Statement number: 008/2020 Page number: 8 of 8

Date	Description	Credits	Debits	Balance
	Brought forward balance			4,508.54
	Payments UK Ltd	107.67		4,616.21
01st Aug	BILL PAYMENT VIA FASTER PAYMENT TO ACTIONCOACH REFERENCE SGB LTD , MANDATE NO 15		600.00	
01st Aug	CARD PAYMENT TO FACEBK *YDHRQUS9T2,400.00 GBP ON 30-07-2020		400.00	3,616.21
02nd Aug	BILL PAYMENT VIA FASTER PAYMENT TO NEIL REFERENCE LOAN , MANDATE NO 111		650.00	
02nd Aug	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE LOAN , MANDATE NO 112		650.00	2,316.21
03rd Aug	DIRECT DEBIT PAYMENT TO WYCHAVON DC RCPTS REF 01 100259087, MANDATE NO 0025		108.84	
03rd Aug	BILL PAYMENT VIA FASTER PAYMENT TO BLACKMINSTER REFERENCE 3B2 SGB LTD , MANDATE NO 96		593.40	
03rd Aug	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	96.03		1,710.00
03rd Aug	Current statement balance			1,710.00