



003417 PDOEA02-20250124-53691-002114

HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD  
20 LEA ROAD  
ENFIELD  
MIDDLESEX  
EN2 0LA



35800 A

## Your account statement

Issue date: 23 January 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

## Balance On 09 Jan 2025

Total Paid In £1,564.97 OD  
Total Paid Out £17,006.56

## Balance On 23 Jan 2025

**£1,564.97 OD** Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025  
£17,215.56  
**£1,773.97 OD**

Our records indicate that your business is eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

PNAO0013100000

100900341700010004

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>09 Jan 25</b>		<b>STATEMENT OPENING BALANCE</b>			<b>1,564.97 OD</b>
10 Jan 25	FPI	DUFFY TA&K HOLTWHITE BILLS 817489554329014SO 404758 30 10JAN25 02:12	35.00		1,529.97 OD
13 Jan 25	DD	ENFIELD 54253967		298.00	1,827.97 OD
13 Jan 25	FPO	CILLRUA CARE LIMIT 200000001486771090 MOORE HOUSE 230580 10 13JAN25 16:24		2,000.00	3,827.97 OD
15 Jan 25	BGC	LON BOR OF ENFIELD LA01 3401145138 K	16,846.56		13,018.59
15 Jan 25	DD	THAMES WATER 9850711571		74.00	12,944.59
15 Jan 25	DD	FAST TRACK BUSINES A00000019		743.24	12,201.35
15 Jan 25	FPO	CILLRUA CARE LIMIT 600000001491470545 MOORE HOUSE 230580 10 15JAN25 14:06		2,000.00	10,201.35
15 Jan 25	DEB	Dunelm F0380 CD 9684	90.00		10,291.35
16 Jan 25	DD	E.ON NEXT LTD A-87D72772-003		288.00	10,003.35
16 Jan 25	FPO	LAND ROVER 500000001492329607 118847813 301599 10 16JAN25 15:15		1,546.54	8,456.81
16 Jan 25	FPO	MARY B BRENNAN 300000001495740759 DEC 2024 309986 10 16JAN25 15:17		2,213.41	6,243.40
16 Jan 25	FPO	MRS C MARFELL 200000001488285381 DEC 2024 089104 10 16JAN25 15:18		428.31	5,815.09
17 Jan 25	DD	NEST IT000001591769		312.32	5,502.77
17 Jan 25	FPI	DUFFY TA&K HOLTWHITE BILLS 748494155432611450 404758 30 17JAN25 02:10	35.00		5,537.77
17 Jan 25	FPO	GERRY MC KENNA 500000001492862943 LOAN 309986 10 17JAN25 12:57		500.00	5,037.77
20 Jan 25	FPO	MR G MC KENNA & MRS 300000001497475518 LOAN 309986 10 19JAN25 23:09		350.00	4,687.77
20 Jan 25	PAY	SERVICE CHARGES REF: 444769284		8.50	4,679.27
21 Jan 25	FPO	GERRY MC KENNA 400000001499506011 LOAN 309986 10 21JAN25 07:50		220.00	4,459.27

Your Account activity is continued overleaf



024532 PDOEA04-20250110-94754-009746  
 HOLTWHITES ACCOMMODATION &  
 SUPPORT SERVICES LTD  
 20 LEA ROAD  
 ENFIELD  
 MIDDLESEX  
 EN2 0LA



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## Your account statement

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BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

Balance On 23 Dec 2024	<b>£9,033.78</b>	Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025
Total Paid In	£70.00	
Total Paid Out	£10,668.75	
<b>Balance On 09 Jan 2025</b>	<b>£1,564.97 OD</b>	

PNAAD0H13100000

100902453200010002

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>23 Dec 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>9,033.78</b>
24 Dec 24	SO	DUDRICH LTD		117.00	8,916.78
27 Dec 24	TFR	CARE CO PLUS LTD B/B LOAN 25DEC24		720.00	8,196.78
27 Dec 24	TFR	CARE CO PLUS LTD FERYEMOUNT 25DEC24		6,480.00	1,716.78
27 Dec 24	DD	CLOSE-CITYGATE INS 82232068		483.80	1,232.98
27 Dec 24	DD	FAST TRACK BUSINES A00000019		743.24	489.74
27 Dec 24	FPI	DUFFY TA&K HOLTWHITE BILLS 9782796064326214SO 404758 30 27DEC24 02:20	35.00		524.74
30 Dec 24	SO	DUDRICH LTD		96.20	428.54
02 Jan 25	DD	FAST TRACK BUSINES A00000019		743.24	314.70 OD
03 Jan 25	FPI	DUFFY TA&K HOLTWHITE BILLS 0787109454322014SO 404758 30 03JAN25 02:12	35.00		279.70 OD
06 Jan 25	DD	VIRGIN MEDIA PYMTS 062704202001		100.91	380.61 OD
07 Jan 25	PAY	LOAN - 00958603BBL		357.07	737.68 OD
08 Jan 25	DD	FAST TRACK BUSINES A00000019		743.24	1,480.92 OD
09 Jan 25	CHG	O/DRAFT INTEREST		51.05	1,531.97 OD
09 Jan 25	CHG	RETURNED D/D		21.00	1,552.97 OD
09 Jan 25	CHG	O/D USAGE FEE		12.00	1,564.97 OD
<b>09 Jan 25</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>70.00</b>	<b>10,668.75</b>	<b>1,564.97 OD</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

## Payment types:

SO - Standing Order  
 PAY - Payment

TFR - Transfer  
 CHG - Charge

DD - Direct Debit

FPI - Faster Payment



# Your account statement

Issue date: 23 December 2024

Sort code: 30-99-86 Account number: 00530735

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Dec 24	DD	E.ON NEXT LTD A-87D72772-003			
23 Dec 24	TFR	CARE CO PLUS LTD B/B LOAN		1,547.74	10,233.78
23 Dec 24	FPO	MR G MC KENNA & MRS 200000001476299506 LOAN 309986 10 23DEC24 17:25		850.00	9,383.78
<b>23 Dec 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>23,028.20</b>	<b>8,967.35</b>	<b>9,033.78</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

## Payment types:

FPI - Faster Payment

FPO - Faster Payment

TFR - Transfer

DD - Direct Debit

COR - Correction

CPT - Cashpoint

DEB - Debit Card

BGC - Bank Giro Credit

PAY - Payment

PLM000DJ310000



002965 PDOEA02-20241224-23564-001523  
 HOLTWHITES ACCOMMODATION &  
 SUPPORT SERVICES LTD  
 20 LEA ROAD  
 ENFIELD  
 MIDDLESEX  
 EN2 0LA



35800 A

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Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

## Balance On 09 Dec 2024

**£5,027.07 OD** Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025

Total Paid In £23,028.20  
 Total Paid Out £8,967.35

## Balance On 23 Dec 2024

**£9,033.78**

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>09 Dec 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,027.07 OD</b>
10 Dec 24	FPI	G MCKENNA LOAN 100000001463359179 309986 10 10DEC24 16:24	1,000.00		4,027.07 OD
11 Dec 24	DD	NEST IT000001591769		278.98	4,306.05 OD
11 Dec 24	DD	ENFIELD 54253967		298.00	4,604.05 OD
11 Dec 24	DD	FAST TRACK BUSINES A00000019		743.24	5,347.29 OD
11 Dec 24	FPI	G MCKENNA LOAN 500000001472827068 309986 10 11DEC24 07:45	400.00		4,947.29 OD
11 Dec 24	FPI	G MCKENNA LOAN 400000001477663164 309986 10 11DEC24 08:59	250.00		4,697.29 OD
11 Dec 24	CPT	LNK THE COOPERATIV CD 9684 11DEC24		250.00	4,947.29 OD
13 Dec 24	FPI	DUFFY TA&K HOLTWHITE BILLS 8096387454322114SO 404758 30 13DEC24 02:09	35.00		4,912.29 OD
16 Dec 24	BGC	LON BOR OF ENFIELD LA01 3401139516 K	21,058.20		16,145.91
16 Dec 24	DD	THAMES WATER 9850711571		74.00	16,071.91
16 Dec 24	FPO	MARY B BRENNAN 100000001466586336 NOV 2024 309986 10 16DEC24 12:28		2,167.61	13,904.30
16 Dec 24	FPO	MRS C MARFELL 600000001475476923 NOV 2024 089104 10 16DEC24 12:28		428.31	13,475.99
16 Dec 24	CPT	LNK THE COOPERATIV CD 9684 16DEC24		250.00	13,225.99
16 Dec 24	COR	LNK THE COOPERATIV CD 9684 16DEC24			13,475.99
16 Dec 24	CPT	LNK CENTRAL ENGLAN CD 9684 16DEC24		250.00	13,225.99
17 Dec 24	CPT	LNK THE COOPERATIV CD 9684 17DEC24		250.00	12,975.99
18 Dec 24	DD	FAST TRACK BUSINES A00000019		743.24	12,232.75
18 Dec 24	CPT	LNK THE COOPERATIV CD 9684 18DEC24		250.00	11,982.75
18 Dec 24	DEB	MARKS&SPENCER PLC CD 9684		72.35	11,910.40
18 Dec 24	DEB	Dunelm F0380 CD 9684			11,755.02
20 Dec 24	FPI	DUFFY TA&K HOLTWHITE BILLS 1623500064329114SO 404758 30 20DEC24 02:13	35.00		11,790.02
20 Dec 24	PAY	SERVICE CHARGES REF : 442650419		8.50	11,781.52

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Dec 24		STATEMENT CLOSING BALANCE	5,220.00	5,304.43	5,027.07 OD

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

DD - Direct Debit	FPI - Faster Payment	FPO - Faster Payment	SO - Standing Order
CPT - Cashpoint	PAY - Payment	CHG - Charge	

**Notification Of Charges**


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**Charges for your monthly billing period 12 November 2024 to 9 December 2024**

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O/DRAFT INTEREST	£51.05
RETURNED D/D	£21.00
O/D USAGE FEE	£12.00
<b>TOTAL</b>	<b>£84.05</b>

**These charges will be debited at close of business on 9 January 2025**

**Breakdown of O/draft Interest**

Authorised Debit Interest	£50.63
Unauthorised Debit Interest	£0.42
Total Debit Interest	£51.05



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HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD  
20 LEA ROAD  
ENFIELD  
MIDDLESEX  
EN2 0LA



35800 A

## Your account statement

Issue date: 9 December 2024

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+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35

PMLAOFM130000

100902749500010002

## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

## Balance On 22 Nov 2024

Total Paid In

**£4,942.64 OD**

£5,220.00

**Overdraft limit:** £5,000.00 to be reviewed on 30 Jun 2025

Total Paid Out

£5,304.43

## Balance On 09 Dec 2024

**£5,027.07 OD**

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>22 Nov 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>4,942.64 OD</b>
25 Nov 24	DD	CLOSE-CITYGATE INS 82232068			4,942.64 OD
25 Nov 24	FPI	G MCKENNA LOAN 600000001462577961 309986			5,426.44 OD
		10 25NOV24 09:52			2,426.44 OD
25 Nov 24	FPO	FASTRACK BUSINESS 200000001458835811			3,169.68 OD
		FT9085 090222 10 25NOV24 09:54			
25 Nov 24	FPO	LAND ROVER 300000001466296203 118847813			4,716.22 OD
		301599 10 25NOV24 09:56			
25 Nov 24	SO	DUDRICH LTD			4,833.22 OD
27 Nov 24	DD	FAST TRACK BUSINES A00000019			4,833.22 OD
27 Nov 24	FPI	G MCKENNA LOAN 600000001463890904 309986			5,576.46 OD
		10 27NOV24 13:17			4,576.46 OD
28 Nov 24	SO	DUDRICH LTD			4,672.66 OD
29 Nov 24	FPI	DUFFY TA&K HOLTWHITE BILLS			4,672.66 OD
		6467065554328214SO 404758 30 29NOV24 03:10			4,637.66 OD
03 Dec 24	FPI	G MCKENNA LOAN 200000001464742353 309986			4,037.66 OD
		10 03DEC24 22:52			
04 Dec 24	DD	VIRGIN MEDIA PYMTS 062704202001			4,138.57 OD
04 Dec 24	DD	FAST TRACK BUSINES A00000019			4,937.26 OD
05 Dec 24	FPI	G MCKENNA LOAN 500000001469445521 309986			4,687.26 OD
		10 05DEC24 07:42			
05 Dec 24	CPT	LNK CENTRAL ENGLAN CD 9684 05DEC24			4,937.26 OD
06 Dec 24	FPI	DUFFY TA&K HOLTWHITE BILLS			4,902.26 OD
		5479009454325014SO 404758 30 06DEC24 02:11			
09 Dec 24	PAY	LOAN - 00958603BBL			5,258.54 OD
09 Dec 24	FPI	G MCKENNA LOAN 500000001471655084 309986			4,958.54 OD
		10 09DEC24 05:57			
09 Dec 24	CHG	O/DRAFT INTEREST			35.53
09 Dec 24	CHG	RETURNED D/D			14.00
09 Dec 24	CHG	UNPAID LOAN			7.00
09 Dec 24	CHG	O/D USAGE FEE			12.00
					5,027.07 OD

Your Account activity is continued overleaf



# Your account statement

Issue date: 22 November 2024

Sort code: 30-99-86 Account number: 00530735

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Nov 24	DD	FAST TRACK BUSINES A00000019			6,002.07 OD
20 Nov 24		RETURNED DD	743.24		5,258.83 OD
20 Nov 24		RETURNED DD	288.19		4,970.64 OD
20 Nov 24	PAY	SERVICE CHARGES REF : 441051868			4,977.64 OD
22 Nov 24	FPI	DUFFY TA&K HOLTWHITE BILLS 736045245432121450 404758 30 22NOV24 02:11	35.00	7.00	4,942.64 OD
<b>22 Nov 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>18,691.23</b>	<b>18,301.79</b>	<b>4,942.64 OD</b>

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**Payment types:**

DD - Direct Debit  
PAY - Payment

BGC - Bank Giro Credit

FPI - Faster Payment

FPO - Faster Payment

PMKNoLP3100000



007354 PDOEA04-20241123-92809-004219

HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD20 LEA ROAD  
ENFIELD  
MIDDLESEX  
EN2 0LA

35800 A

## Your account statement

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Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

PNKNDP100000

100900735400010004

<b>Balance On 11 Nov 2024</b>	<b>£5,332.08 OD</b>	<b>Overdraft limit:</b> £5,000.00 to be reviewed on 30 Jun 2025
Total Paid In	£18,691.23	
Total Paid Out	£18,301.79	
<b>Balance On 22 Nov 2024</b>	<b>£4,942.64 OD</b>	

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>11 Nov 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,332.08 OD</b>
13 Nov 24	DD	FAST TRACK BUSINES A00000019			6,075.32 OD
13 Nov 24		RETURNED DD	743.24		5,332.08 OD
15 Nov 24	BGC	LON BOR OF ENFIELD LA01 3401132551 K	16,846.56		11,514.48
15 Nov 24	DD	THAMES WATER 9850711571		74.00	11,440.48
15 Nov 24	FPI	DUFFY TA&K HOLTWHITE BILLS 6691926554324114SO 404758 30 15NOV24 02:14	35.00		11,475.48
15 Nov 24	FPO	MR G MC KENNA &MRS 400000001462232487 LOAN 309986 10 15NOV24 07:17		800.00	10,675.48
15 Nov 24	FPO	MARY B BRENNAN 100000001448228074 OCT 2024 309986 10 15NOV24 07:18		2,026.60	8,648.88
15 Nov 24	FPO	MRS C MARFEL 400000001462233621 OCT 2024 089104 10 15NOV24 07:19		541.28	8,107.60
15 Nov 24	FPO	CILLRUA CARE LIMIT 500000001457464938 MOORE HOUSE 230580 10 15NOV24 07:22		3,000.00	5,107.60
15 Nov 24	FPO	MR G MC KENNA &MRS 400000001462242738 LOAN 309986 10 15NOV24 07:33		200.00	4,907.60
15 Nov 24	FPO	MR G MC KENNA &MRS 200000001453508532 LOAN 309986 10 15NOV24 10:31		2,000.00	2,907.60
15 Nov 24	FPO	FASTTRACK BUSINESS 600000001457430101 FT9085 090222 10 15NOV24 13:53		743.24	2,164.36
18 Nov 24	FPO	CILLRUA CARE LIMIT 600000001457992298 MOORE HOUSE 230580 10 16NOV24 13:46		3,500.00	1,335.64 OD
18 Nov 24	FPO	MR G MC KENNA &MRS 600000001458193694 LOAN 309986 10 16NOV24 20:19		700.00	2,035.64 OD
18 Nov 24	FPO	GERRY MC KENNA 200000001455157168 LOAN 309986 10 18NOV24 13:40		635.00	2,670.64 OD
19 Nov 24	FPO	MR G MC KENNA &MRS 400000001464803363 LOAN 309986 10 19NOV24 22:20		2,300.00	4,970.64 OD
20 Nov 24	DD	E.ON NEXT LTD A-87D72772-001		288.19	5,258.83 OD

Your Account activity is continued overleaf



# Your account statement

Issue date: 11 November 2024

Sort code: 30-99-86 Account number: 00530735

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
11 Nov 24		<b>STATEMENT CLOSING BALANCE</b>	1,052.47	6,873.45	5,332.08 OD

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## Payment types:

SO - Standing Order	DD - Direct Debit	FPI - Faster Payment	CPT - Cashpoint
TFR - Transfer	FPO - Faster Payment	DEB - Debit Card	PAY - Payment
DEP - Deposit	CHG - Charge		

## Notification Of Charges

Charges for your monthly billing period 10 October 2024 to 11 November 2024

O/DRAFT INTEREST	£35.53
RETURNED D/D	£14.00
UNPAID LOAN	£7.00
O/D USAGE FEE	£12.00
<b>TOTAL</b>	<b>£68.53</b>

These charges will be debited at close of business on 9 December 2024

## Breakdown of O/draft Interest

Authorised Debit Interest	£35.05
Unauthorised Debit Interest	£0.48
Total Debit Interest	£35.53

PMKCoEO3100000



022686 PDOEA04-20241112-64141-009883

HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD  
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BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35

PMKCOEO3100000

**BUSINESS ACCOUNT**

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

**Account summary**

<b>Balance On 23 Oct 2024</b>	<b>£488.90</b>	<b>Overdraft limit:</b> £5,000.00 to be reviewed on 30 Jun 2025
Total Paid In	£1,052.47	
Total Paid Out	£6,873.45	
<b>Balance On 11 Nov 2024</b>	<b>£5,332.08 OD</b>	

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>23 Oct 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>488.90</b>
24 Oct 24	SO	DUDRICH LTD		117.00	371.90
25 Oct 24	DD	CLOSE-CITYGATE INS 82232068		483.80	111.90 OD
25 Oct 24	FPI	DUFFY TA&K HOLTWHITE BILLS 0060338454324214SO 404758 30 25OCT24 02:13	35.00		76.90 OD
25 Oct 24	CPT	LNK THE COOPERATIV CD 9684 25OCT24		250.00	326.90 OD
25 Oct 24	CPT	LNK THE COOPERATIV CD 9684 25OCT24		250.00	576.90 OD
28 Oct 24	SO	DUDRICH LTD		96.20	673.10 OD
29 Oct 24	TFR	CARE CO PLUS LTD 309279 64717760		30.00	703.10 OD
30 Oct 24	DD	FAST TRACK BUSINES A00000019		743.24	1,446.34 OD
01 Nov 24	FPI	DUFFY TA&K HOLTWHITE BILLS 7916767174321314SO 404758 30 01NOV24 03:57	35.00		1,411.34 OD
01 Nov 24	FPO	CILLRUA CARE LIMIT 100000001441198249 MOORE HOUSE 230580 10 01NOV24 23:40		2,500.00	3,911.34 OD
04 Nov 24	DEB	Brewers Enfield CD 9684 03NOV24		220.42	4,131.76 OD
04 Nov 24	DD	VIRGIN MEDIA PYMTS 062704202001		100.91	4,232.67 OD
06 Nov 24	DD	FAST TRACK BUSINES A00000019		743.24	4,975.91 OD
07 Nov 24	PAY	LOAN - 00958603BBL		361.28	5,337.19 OD
07 Nov 24	DEP	RETURNED LOAN	361.28		4,975.91 OD
08 Nov 24	DD	NEST IT000001591769		341.97	5,317.88 OD
08 Nov 24	FPI	DUFFY TA&K HOLTWHITE BILLS 9284378354327014SO 404758 30 08NOV24 02:10	35.00		5,282.88 OD
11 Nov 24	DD	E.ON NEXT LTD A-87D72772-001		288.19	5,571.07 OD
11 Nov 24	DD	ENFIELD 54253967		298.00	5,869.07 OD
11 Nov 24		RETURNED DD	298.00		5,571.07 OD
11 Nov 24		RETURNED DD	288.19		5,282.88 OD
11 Nov 24	CHG	O/DRAFT INTEREST		30.20	5,313.08 OD
11 Nov 24	CHG	RETURNED D/D		7.00	5,320.08 OD
11 Nov 24	CHG	O/D USAGE FEE		12.00	5,332.08 OD

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
22 Oct 24	FPO	MR G MC KENNA & MRS 500000001443667515 LOAN 309986 10 22OCT24 07:18		150.00	2,122.14
23 Oct 24	DD	FAST TRACK BUSINES A00000019		743.24	1,378.90
23 Oct 24	TFR	CARE CO PLUS LTD 309279 64717760		890.00	488.90
<b>23 Oct 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>17,836.56</b>	<b>12,280.92</b>	<b>488.90</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

DD - Direct Debit

FPO - Faster Payment

FPI - Faster Payment

CPT - Cashpoint

TFR - Transfer

PAY - Payment

BGC - Bank Giro Credit

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HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD  
20 LEA ROAD  
ENFIELD  
MIDDLESEX  
EN2 0LA



## Your account statement

Issue date: 23 October 2024

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Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



### BUSINESS ACCOUNT

HOLTWHITES ACC & SUPPORT SERVICES LTD

#### Account summary

<b>Balance On 09 Oct 2024</b>	<b>£5,066.74 OD</b>	<b>Overdraft limit:</b> £5,000.00 to be reviewed on 30 Jun 2025
Total Paid In	£17,836.56	
Total Paid Out	£12,280.92	
<b>Balance On 23 Oct 2024</b>	<b>£488.90</b>	

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>09 Oct 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,066.74 OD</b>
10 Oct 24	DD	E.ON NEXT LTD A-87D72772-001		288.19	5,354.93 OD
10 Oct 24	DD	NEST IT000001591769		294.68	5,649.61 OD
10 Oct 24	FPI	G MCKENNA LOAN 40000001442312068 309986 10 10OCT24 12:46	650.00		4,999.61 OD
11 Oct 24	DD	ENFIELD 54253967		298.00	5,297.61 OD
11 Oct 24	FPI	DUFFY TA&K HOLTWHITE BILLS 608647145432011450 404758 30 11OCT24 02:10	35.00		5,262.61 OD
11 Oct 24	FPI	G MCKENNA LOAN 40000001443007870 309986 10 11OCT24 14:15	250.00		5,012.61 OD
11 Oct 24	TFR	MC KENNA PROPERTY 309986 12071763	20.00		4,992.61 OD
15 Oct 24	BGC	LON BOR OF ENFIELD LA01 3401125893 K	16,846.56		11,853.95
15 Oct 24	DD	THAMES WATER 9850711571		74.00	11,779.95
15 Oct 24	FPO	MR G MC KENNA & MRS 100000001430731299 LOAN 309986 10 15OCT24 06:56		760.00	11,019.95
15 Oct 24	FPO	LAND ROVER 50000000143998162 118847813 301599 10 15OCT24 07:02		1,546.56	9,473.39
16 Oct 24	DD	FAST TRACK BUSINES A00000019		743.24	8,730.15
18 Oct 24	FPI	DUFFY TA&K HOLTWHITE BILLS 140230345432711450 404758 30 18OCT24 02:10	35.00		8,765.15
18 Oct 24	FPO	MARY B BRENNAN 300000001444984987 SEP 2024 309986 10 18OCT24 07:23		2,476.17	6,288.98
18 Oct 24	FPO	MRS C MARFELL 500000001441625391 SEP 2024 089104 10 18OCT24 07:24		309.84	5,979.14
18 Oct 24	FPO	GERRY MC KENNA 300000001445108138 LOAN 309986 10 18OCT24 10:30		650.00	5,329.14
18 Oct 24	CPT	LNK THE COOPERATIV CD 9684 18OCT24		250.00	5,079.14
21 Oct 24	FPO	MR G MC KENNA & MRS 600000001442720013 LOAN 309986 10 20OCT24 20:47		2,800.00	2,279.14
21 Oct 24	PAY	SERVICE CHARGES REF : 438623554		7.00	2,272.14

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Oct 24	CHG	O/DRAFT INTEREST		50.99	5,047.74 OD
09 Oct 24	CHG	RETURNED D/D		7.00	5,054.74 OD
09 Oct 24	CHG	O/D USAGE FEE		12.00	5,066.74 OD
<b>09 Oct 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>2,793.24</b>	<b>12,905.95</b>	<b>5,066.74 OD</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

SO - Standing Order  
PAY - Payment

DD - Direct Debit  
CHG - Charge

FPO - Faster Payment

FPI - Faster Payment

**Notification Of Charges**

**Charges for your monthly billing period 10 September 2024 to 9 October 2024**

O/DRAFT INTEREST	£30.20
RETURNED D/D	£7.00
O/D USAGE FEE	£12.00
<b>TOTAL</b>	<b>£49.20</b>

**These charges will be debited at close of business on 11 November 2024**

**Breakdown of O/draft Interest**

Authorised Debit Interest	£30.20
Total Debit Interest	£30.20



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 HOLTWHITES ACCOMMODATION &  
 SUPPORT SERVICES LTD  
 20 LEA ROAD  
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35800 A

## Your account statement

Issue date: 9 October 2024

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Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

Balance On 23 Sep 2024	<b>£5,045.97</b>	Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025
Total Paid In	£2,793.24	
Total Paid Out	£12,905.95	
<b>Balance On 09 Oct 2024</b>	<b>£5,066.74 OD</b>	

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>23 Sep 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,045.97</b>
24 Sep 24	SO	DUDRICH LTD		117.00	4,928.97
25 Sep 24	DD	CLOSE-CITYGATE INS 82232068		483.80	4,445.17
25 Sep 24	DD	FAST TRACK BUSINES A00000019		743.24	3,701.93
25 Sep 24	FPO	MR G MC KENNA & MRS 300000001431624623 LOAN 309986 10 25SEP24 13:33		1,800.00	1,901.93
27 Sep 24	FPI	DUFFY TA&K HOLTWHITE BILLS 620028355432621450 404758 30 27SEP24 02:11	35.00		1,936.93
27 Sep 24	FPO	CILLRUA CARE LIMIT 200000001425969377 MOORE HOUSE 230580 10 27SEP24 21:28		2,400.00	463.07 OD
30 Sep 24	SO	DUDRICH LTD		96.20	559.27 OD
02 Oct 24	DD	FAST TRACK BUSINES A00000019		753.64	1,312.91 OD
04 Oct 24	DD	VIRGIN MEDIA PYMTS 062704202001		100.91	1,413.82 OD
04 Oct 24	FPI	DUFFY TA&K HOLTWHITE BILLS 661619255432301450 404758 30 04OCT24 02:11	35.00		1,378.82 OD
04 Oct 24	FPO	CILLRUA CARE LIMIT 500000001434477024 MOORE HOUSE 230580 10 04OCT24 15:55		3,500.00	4,878.82 OD
04 Oct 24	FPI	G MCKENNA LOAN 100000001425247834 309986 10 04OCT24 15:56	1,000.00		3,878.82 OD
04 Oct 24	FPO	KNOX CROPPER LLP 100000001425249023 203698 10 04OCT24 15:57		1,000.00	4,878.82 OD
07 Oct 24	PAY	LOAN - 00958603BBL		354.69	5,233.51 OD
07 Oct 24	FPI	G MCKENNA LOAN 600000001435408068 309986 10 07OCT24 07:20	240.00		4,993.51 OD
09 Oct 24	DD	FAST TRACK BUSINES A00000019		743.24	5,736.75 OD
09 Oct 24		RETURNED DD			4,993.51 OD
09 Oct 24	FPI	G MCKENNA LOAN 500000001437055353 309986 10 09OCT24 15:35	740.00		4,253.51 OD
09 Oct 24	FPO	FASTTRACK BUSINESS 200000001432969866 FT9085 090222 10 09OCT24 15:37		743.24	4,996.75 OD

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Sep 24	FPI	DUFFY TA&K HOLTWHITE BILLS 5743880064329114SO 404758 30 20SEP24 02:12	35.00		8,412.97
20 Sep 24	FPO	MR G MC KENNA & MRS 100000001416067958 LOAN 309986 10 20SEP24 06:01		600.00	7,812.97
20 Sep 24	PAY	SERVICE CHARGES REF : 436268684			
23 Sep 24	TFR	CARE CO PLUS LTD 309279 64717760		7.00	7,805.97
23 Sep 24	FPO	GERRY MC KENNA 500000001426950750 LOAN 309986 10 23SEP24 08:48		780.00	7,025.97
23 Sep 24	FPO	MR G MC KENNA & MRS 100000001417719770 LOAN 309986 10 23SEP24 08:48		300.00	6,725.97
<b>23 Sep 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>23,608.20</b>	<b>13,525.67</b>	<b>5,045.97</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**

DD - Direct Debit  
PAY - Payment

FPI - Faster Payment  
TFR - Transfer

FPO - Faster Payment

BGC - Bank Giro Credit

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002962 PDOEA04-20240924-98263-001535  
 HOLTWHITES ACCOMMODATION &  
 SUPPORT SERVICES LTD  
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## Your account statement

Issue date: 23 September 2024

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Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



### BUSINESS ACCOUNT

HOLTWHITES ACC & SUPPORT SERVICES LTD

#### Account summary

##### Balance On 09 Sep 2024

Total Paid In £23,608.20  
 Total Paid Out £13,525.67

**£5,036.56 OD** Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025

##### Balance On 23 Sep 2024

**£5,045.97**

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>09 Sep 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>£5,036.56 OD</b>
10 Sep 24	DD	E.ON NEXT LTD A-87D72772-001		288.19	5,324.75 OD
10 Sep 24	DD	NEST IT000001591769		310.72	5,635.47 OD
10 Sep 24	FPI	G MCKENNA LOAN 200000001415871025 309986 10 10SEP24 06:21	680.00		4,955.47 OD
11 Sep 24	DD	ENFIELD 54253967		298.00	5,253.47 OD
11 Sep 24	DD	FAST TRACK BUSINES A00000019		743.24	5,996.71 OD
11 Sep 24	FPI	G MCKENNA LOAN 500000001420708972 309986 10 11SEP24 14:22	1,000.00		4,996.71 OD
13 Sep 24	FPI	DUFFY TA&K HOLTWHITE BILLS 4116660554322114SO 404758 30 13SEP24 02:09	35.00		4,961.71 OD
16 Sep 24	DD	THAMES WATER 9850711571		74.00	5,035.71 OD
16 Sep 24	FPI	G MCKENNA LOAN 600000001422886507 309986 10 16SEP24 07:28	50.00		4,985.71 OD
16 Sep 24	FPI	G MCKENNA LOAN 300000001426677256 309986 10 16SEP24 11:32	750.00		4,235.71 OD
16 Sep 24	FPO	FASTTRACK BUSINESS 300000001426678805 FT9085 090222 10 16SEP24 11:34		743.24	4,978.95 OD
17 Sep 24	BGC	LON BOR OF ENFIELD LA01 3401119854 K			
17 Sep 24	FPO	CILLRUA CARE LIMIT 400000001428623762 MOORE HOUSE 230580 10 17SEP24 11:05	21,058.20		16,079.25
17 Sep 24	FPO	MARY B BRENNAN 200000001419748735 AUG 2024 309986 10 17SEP24 11:06		3,000.00	13,079.25
17 Sep 24	FPO	MRS C MARFELL 100000001414587244 AUG 2024 089104 10 17SEP24 11:07		2,072.20	11,007.05
18 Sep 24	DD	FAST TRACK BUSINES A00000019		685.84	10,321.21
18 Sep 24	FPO	MR G MC KENNA & MRS 200000001420140054 LOAN 309986 10 18SEP24 06:05		743.24	9,577.97
19 Sep 24	FPO	GERRY MC KENNA 200000001420843088 LOAN 309986 10 19SEP24 13:16		500.00	9,077.97
				700.00	8,377.97

Your Account activity is continued overleaf



## Your account statement

Issue date: 23 August 2024

Sort code: 30-99-86 Account number: 00530735

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 Aug 24	FPO	GERRY MC KENNA 100000001398647038 LOAN 309986 10 21AUG24 07:20		200.00	1,638.80 OD
21 Aug 24	FPO	MR G MC KENNA & MRS 400000001412928995 LOAN 309986 10 21AUG24 15:36		1,000.00	2,638.80 OD
22 Aug 24	FPO	MR G MC KENNA & MRS 600000001408131353 LOAN 309986 10 22AUG24 08:16		1,420.00	4,058.80 OD
23 Aug 24	FPI	DUFFY TA&K HOLTWHITE BILLS 25590754543221450 404758 30 23AUG24 02:10	35.00		4,023.80 OD
<b>23 Aug 24</b>		<b>STATEMENT CLOSING BALANCE</b>		<b>18,686.56</b>	<b>17,708.86</b>
					<b>4,023.80 OD</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**FPI - Faster Payment  
FPO - Faster PaymentDD - Direct Debit  
PAY - Payment

TFR - Transfer

BGC - Bank Giro Credit

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010722 PDOEA04-20240824-70750-006031  
 HOLTWHITES ACCOMMODATION &  
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## Your account statement

Issue date: 23 August 2024

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Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



### BUSINESS ACCOUNT

HOLTWHITES ACC & SUPPORT SERVICES LTD

#### Account summary

##### Balance On 09 Aug 2024

Total Paid In £5,001.50 OD

**Overdraft limit:** £5,000.00 to be reviewed on 30 Jun 2025

Total Paid Out £18,686.56

£17,708.86

##### Balance On 23 Aug 2024

**£4,023.80 OD**

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>09 Aug 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,001.50 OD</b>
12 Aug 24	FPI	G MCKENNA LOAN 20000001398813919 309986 10 11AUG24 22:42	400.00		4,601.50 OD
12 Aug 24	DD	E.ON NEXT LTD A-02915332-001		52.68	4,654.18 OD
12 Aug 24	DD	E.ON NEXT LTD A-87D72772-001		288.19	4,942.37 OD
12 Aug 24	DD	ENFIELD 54253967		298.00	5,240.37 OD
12 Aug 24	FPI	G MCKENNA LOAN 40000001407782223 309986 10 12AUG24 07:08	250.00		4,990.37 OD
14 Aug 24	DD	NEST IT000001591769		381.99	5,372.36 OD
14 Aug 24	DD	FAST TRACK BUSINES A00000019		743.24	6,115.60 OD
14 Aug 24	TFR	MC KENNA PROPERTY 309986 12071763	1,120.00		4,995.60 OD
15 Aug 24	BGC	LON BOR OF ENFIELD LA01 3401113319 K	16,846.56		11,850.96
15 Aug 24	DD	THAMES WATER 9850711571		74.00	11,776.96
16 Aug 24	FPI	DUFFY TA&K HOLTWHITE BILLS 06355615543251450 404758 30 16AUG24 02:10	35.00		11,811.96
16 Aug 24	TFR	CARE CO PLUS LTD 309279 64717760		2,000.00	9,811.96
16 Aug 24	FPO	CILLRUA CARE LIMIT 40000001410607864 MOORE HOUSE 230580 10 16AUG24 20:56		5,000.00	4,811.96
16 Aug 24	FPO	MARY B BRENNAN 100000001396587529 JULY 2024 309986 10 16AUG24 20:57		1,958.00	2,853.96
16 Aug 24	FPO	MRS C MARFELL 300000001409204762 JULY 2024 089104 10 16AUG24 20:58		769.52	2,084.44
16 Aug 24	FPO	MOTIF CONSULTING L 100000001396622096 29 040004 10 16AUG24 22:20		1,793.00	291.44
19 Aug 24	FPO	GERRY MC KENNA 100000001397758196 LOAN 309986 10 19AUG24 14:13		380.00	88.56 OD
20 Aug 24	FPO	MR G MC KENNA & MRS 300000001410730010 LOAN 309986 10 20AUG24 07:57		600.00	688.56 OD
20 Aug 24	PAY	SERVICE CHARGES REF : 434127533		7.00	695.56 OD
21 Aug 24	DD	FAST TRACK BUSINES A00000019		743.24	1,438.80 OD

Your Account activity is continued overleaf



Your account statement  
Issue date: 9 August 2024  
Sort code: 30-99-86 Account number: 00530735

## Notification Of Charges

Charges for your monthly billing period 10 July 2024 to 9 August 2024

O/DRAFT INTEREST	£53.76
RETURNED S/O	£14.00
O/D USAGE FEE	£12.00
<b>TOTAL</b>	<b>£79.76</b>

These charges will be debited at close of business on 9 September 2024

### Breakdown of O/draft Interest

Authorised Debit Interest	£53.76
Total Debit Interest	£53.76

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HOLTWHITES ACCOMMODATION &  
SUPPORT SERVICES LTD  
20 LEA ROAD  
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## Your account statement

Issue date: 9 August 2024

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Visit us online: www.lloydsbank.com

Your branch: ENFIELD (309986)

Sort code: 30-99-86 Account number: 00530735

BIC: LOYDGB21043

IBAN: GB21 LOYD 3099 8600 5307 35



## BUSINESS ACCOUNT

HOLTWHITES ACC &amp; SUPPORT SERVICES LTD

## Account summary

## Balance On 23 Jul 2024

Total Paid In £4,965.94 OD

Total Paid Out £3,185.00

Balance On 09 Aug 2024 £5,001.50 OD

Overdraft limit: £5,000.00 to be reviewed on 30 Jun 2025

## Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>23 Jul 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>4,965.94 OD</b>
24 Jul 24	DD	FAST TRACK BUSINES A00000019			5,709.18 OD
24 Jul 24	TFR	MC KENNA PROPERTY 309986 12071763	710.00	743.24	4,999.18 OD
25 Jul 24	DD	CLOSE-CITYGATE INS 82232068			5,482.98 OD
25 Jul 24	TFR	MC KENNA PROPERTY 309986 12071763	500.00	483.80	4,982.98 OD
26 Jul 24	FPI	DUFFY TA&K HOLTWHITE BILLS 2133165554325214SO 404758 30 26JUL24 02:11	35.00		4,947.98 OD
31 Jul 24	DD	FAST TRACK BUSINES A00000019			5,691.22 OD
31 Jul 24	FPI	G MCKENNA LOAN 100000001386649933 309986 10 31JUL24 08:12	700.00	743.24	4,991.22 OD
02 Aug 24	FPI	DUFFY TA&K HOLTWHITE BILLS 5673851554321014SO 404758 30 02AUG24 02:13	35.00		4,956.22 OD
05 Aug 24	DD	VIRGIN MEDIA PYMTS 062704202001			5,057.13 OD
05 Aug 24	TFR	MC KENNA PROPERTY 309986 12071763	100.00	100.91	4,957.13 OD
07 Aug 24	PAY	LOAN - 00958603BBL			361.90
07 Aug 24	DD	FAST TRACK BUSINES A00000019			5,319.03 OD
07 Aug 24	FPI	G MCKENNA LOAN 600000001400227978 309986 10 07AUG24 13:10	200.00	743.24	6,062.27 OD
07 Aug 24	TFR	MC KENNA PROPERTY 309986 12071763	870.00		5,862.27 OD
09 Aug 24	FPI	DUFFY TA&K HOLTWHITE BILLS 4371120554328014SO 404758 30 09AUG24 02:10	35.00		4,992.27 OD
09 Aug 24	CHG	O/DRAFT INTEREST			4,957.27 OD
09 Aug 24	CHG	O/D USAGE FEE			4,989.50 OD
<b>09 Aug 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,185.00</b>	<b>12.00</b>	<b>5,001.50 OD</b>
					<b>5,001.50 OD</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

## Payment types:

DD - Direct Debit

CHG - Charge

TFR - Transfer

FPI - Faster Payment

PAY - Payment