



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

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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 September 2020 to 2 October 2020

Account name: SIR GORDON BENNETT LTD
Account number: 43400548 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB40ABBY09012943400548
Statement number: 010/2020

Page 1 of 7

Balance brought forward from 2nd September statement:	-£7,671.28
Total credits	£7,939.59
Total debits	-£16,188.13
Your balance at close of business 2 October 2020	-£15,919.82

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

News and information

The messages below are applicable to
Business Banking customers only

International Payment fees

In your June statement we clarified how our International Payment fees would be applied from 21 July 2020. Up to this date some of our fees have been applied incorrectly. If you've been affected by this error, we've processed a refund to your account for the amount that you were incorrectly charged plus a compensatory interest payment of 8%. The interest is paid either gross or net depending on your business type and there could be additional tax requirements surrounding this payment depending on your individual circumstances. Further information on these requirements is available at santander.co.uk/business/support/customer-support/compensatory-interest.

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: 010/2020 Page number: 2 of 7

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.

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Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 010/2020 Page number: 3 of 7

Date	Description	Credits	Debits	Balance
	Previous statement balance			-7,671.28
03rd Sep	DIRECT DEBIT PAYMENT TO STRIPE REF			
	STRIPE-GZ2KYGHFJA, MANDATE NO 0019		26.88	
03rd Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD22229WTWLG, MANDATE NO 0012		2.50	
03rd Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD22229WTWLG, MANDATE NO 0012		2.00	
03rd Sep	CARD PAYMENT TO WWW.INSTANTPRINT.C,54.99 GBP ON			
	01-09-2020		54.99	
03rd Sep	CARD PAYMENT TO XERO UK INV-6817675,36.00 GBP ON			
	01-09-2020		36.00	
03rd Sep	CARD PAYMENT TO PAYPAL *ALAMYLIMIT,11.99 GBP ON			
	01-09-2020		11.99	
03rd Sep	CARD PAYMENT TO PAYPAL *ALAMYLIMIT,11.99 GBP ON			
	01-09-2020		11.99	-7,817.63
04th Sep	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP			
	ON 02-09-2020		500.00	
04th Sep	CARD PAYMENT TO SendinBlue,25.33 GBP ON			
	30-08-2020		25.33	
04th Sep	CARD PAYMENT TO GOOGLE*GSUITE SIRGORDO,26.00 EUR,			
	RATE 0,89/ ON 02-09-2020 (INTERNATIONAL USE FEE			
	0,68)		23.86	
04th Sep	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 02-09-2020		9.85	
04th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	527.39		-7,849.28
05th Sep	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	BARCLAYS , MANDATE NO 121		200.00	
05th Sep	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	MINT , MANDATE NO 120		100.00	
05th Sep	CARD PAYMENT TO MICROSOFT*ADVERTISING,300.43 GBP			
	ON 03-09-2020		300.43	
05th Sep	CARD PAYMENT TO ESCREO,180.90 GBP ON 03-09-2020		180.90	
05th Sep	CARD PAYMENT TO FACEBK *FUYG9Y2AT2,117.86 GBP ON			
	03-09-2020		117.86	
05th Sep	CARD PAYMENT TO WOOCOMM 5105184238,79.00 USD,			
	RATE 0,75/ ON 03-09-2020		59.67	
05th Sep	CARD PAYMENT TO Audible UK,18.00 GBP ON			
	03-09-2020		18.00	
05th Sep	CARD PAYMENT TO FIVERR.COM,17.34 GBP ON			
	03-09-2020		17.34	-8,843.48
06th Sep	CARD PAYMENT TO WWW.STEVALCANDLECOMPAN,474.60			
	GBP			
	ON 04-09-2020		474.60	
06th Sep	CARD PAYMENT TO FERGUSONS IRISH LINEN,281.65 GBP			
	ON 04-09-2020		281.65	-9,599.73
07th Sep	BILL PAYMENT VIA FASTER PAYMENT TO HMRC REFERENCE			
	333424330 , MANDATE NO 123		412.18	
07th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	167.51		
07th Sep	FASTER PAYMENTS RECEIPT REF.PPDDL4GD222229MZ2			
	FROM PAYPAL	441.36		-9,403.04
08th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	22.16		-9,380.88
09th Sep	BILL PAYMENT VIA FASTER PAYMENT TO CLARKE			
	REFERENCE SGB LTD A/C SIR , MANDATE NO 33		554.37	
09th Sep	CARD PAYMENT TO PAYPAL *PJADMINSEV,210.00 GBP ON			

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Account name: SIR GORDON BENNETT LTD

Account number: 43400548 (Sort Code 09 01 29)

Statement number: 010/2020 Page number: 4 of 7

Date	Description	Credits	Debits	Balance
	Brought forward balance			-9,935.25
	07-09-2020		210.00	
09th Sep	CARD PAYMENT TO Audible UK,18.00 GBP ON			
	07-09-2020		18.00	
09th Sep	CARD PAYMENT TO SQ *FAST TRACKS,3.85 GBP ON			
	07-09-2020		3.85	
09th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	39.63		-10,127.47
10th Sep	CARD PAYMENT TO KRYSTAL-953082,71.99 GBP ON			
	08-09-2020		71.99	
10th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	91.03		-10,108.43
11th Sep	BILL PAYMENT VIA FASTER PAYMENT TO KAYMET LONDON			
	LT REFERENCE SGB LTD 9976.1 , MANDATE NO 124		1,392.00	
11th Sep	BILL PAYMENT VIA FASTER PAYMENT TO ASKEWS CANDLES			
	REFERENCE SGB LTD , MANDATE NO 105		65.00	
11th Sep	CREDIT FROM PAYPAL *SGB LTD ON 2020-09-08	2.00		
11th Sep	CREDIT FROM PAYPAL *SGB LTD ON 2020-09-08	2.50		
11th Sep	CARD PAYMENT TO 123 REG LTD,130.71 GBP ON			
	09-09-2020		130.71	
11th Sep	CARD PAYMENT TO 123 REG LTD,33.58 GBP ON			
	09-09-2020		33.58	
11th Sep	CARD PAYMENT TO SQ *FAST TRACKS,7.70 GBP ON			
	09-09-2020		7.70	
11th Sep	CARD PAYMENT TO SGB LTD,2.50 GBP ON 09-09-2020		2.50	
11th Sep	CARD PAYMENT TO PAYPAL *SGB LTD,2.25 GBP ON			
	09-09-2020		2.25	
11th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	143.75		
11th Sep	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22232GFHQ			
	FROM PAYPAL	891.02		-10,702.90
12th Sep	BILL PAYMENT VIA FASTER PAYMENT TO DAN REFERENCE			
	MINT , MANDATE NO 125		100.00	
12th Sep	CARD PAYMENT TO ANGEL INVESTMENT,178.00 GBP ON			
	10-09-2020		178.00	
12th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,72.58 GBP ON			
	10-09-2020		72.58	
12th Sep	CARD PAYMENT TO SHIPSTATION,49.00 USD, RATE			
	0,78/ ON 11-09-2020		38.37	
12th Sep	CARD PAYMENT TO AMAZON.CO.UK*F74SW4HM5 AM,10.51			
	GBP ON 10-09-2020		10.51	
12th Sep	CARD PAYMENT TO AUDIOBOOKS.COM,7.99 GBP ON			
	10-09-2020		7.99	-11,110.35
13th Sep	BILL PAYMENT TO SIGNS R US REFERENCE SGB LTD			
	INV55215		126.00	
13th Sep	CARD PAYMENT TO METRILO,199.00 USD, RATE 0,78/			
	ON 11-09-2020		155.94	
13th Sep	GREGGS (VIA GOOGLE PAY), ON 11-09-2020		3.10	-11,395.39
14th Sep	FASTER PAYMENTS RECEIPT REF.PPDDL4Y7J222528GKJ			
	FROM PAYPAL	2.70		
14th Sep	FASTER PAYMENTS RECEIPT REF.BT BROADBAND FROM			
	COLAGIOVANNI D & L	37.49		
14th Sep	FASTER PAYMENTS RECEIPT REF.PPDDL4GD22243BKLE			
	FROM PAYPAL	162.16		
14th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			



Account name: SIR GORDON BENNETT LTD
 Account number: 43400548 (Sort Code 09 01 29)
 Statement number: 010/2020 Page number: 5 of 7

Date	Description	Credits	Debits	Balance
	Brought forward balance			-11,193.04
	Payments UK Ltd	238.59		-10,954.45
15th Sep	BILL PAYMENT VIA FASTER PAYMENT TO STOLEN FORM REFERENCE SGB LTD 20060 , MANDATE NO 129		507.00	
15th Sep	CARD PAYMENT TO BARCLAYCARD.CO.UK,200.18 GBP ON 12-09-2020		200.18	
15th Sep	CARD PAYMENT TO FIVERR.COM,129.21 GBP ON 13-09-2020		129.21	
15th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,101.77 GBP ON 12-09-2020		101.77	
15th Sep	CARD PAYMENT TO ZAPIER.COM/CHARGE,111.25 USD, RATE 0,78/ ON 13-09-2020		87.18	
15th Sep	CARD PAYMENT TO SQ *SQUARE UK SHOP,22.00 GBP ON 12-09-2020		22.00	
15th Sep	CARD PAYMENT TO SGB LTD,2.50 GBP ON 13-09-2020		2.50	-12,004.29
16th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF 4Y7J222A6E8XE, MANDATE NO 0017		2.70	
16th Sep	STANDING ORDER VIA FASTER PAYMENT TO THE GOOD MARKETE REFERENCE SGB LTD , MANDATE NO 0115		1,440.00	
16th Sep	CREDIT FROM PAYPAL *SGB LTD ON 2020-09-14	2.25		
16th Sep	CREDIT FROM SGB LTD ON 2020-09-14	2.50		
16th Sep	CARD PAYMENT TO FREJZ FRBK,500.00 GBP ON 14-09-2020		500.00	
16th Sep	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP ON 14-09-2020		500.00	
16th Sep	CARD PAYMENT TO Ideal Envelopes Ltd,90.60 GBP ON 14-09-2020		90.60	-14,532.84
17th Sep	BILL PAYMENT VIA FASTER PAYMENT TO THE GOOD MARKETE REFERENCE SGB LTD 1686 , MANDATE NO 130		240.00	
17th Sep	CARD PAYMENT TO WEBTOFFEE,82.80 USD, RATE 0,78/ ON 15-09-2020 (INTERNATIONAL USE FEE 1,91)		66.53	
17th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222237V7Y FROM PAYPAL	315.59		
17th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	321.50		-14,202.28
18th Sep	DIRECT DEBIT PAYMENT TO O2 REF GED52751480, MANDATE NO 0015		50.32	
18th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,16.27 GBP ON 15-09-2020		16.27	
18th Sep	SPAR BADSEY (VIA GOOGLE PAY), ON 16-09-2020		11.41	
18th Sep	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 16-09-2020		7.70	
18th Sep	BANK GIRO CREDIT REF HMRC VAT, 333424330	2,023.25		
18th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222239ZS2 FROM PAYPAL	80.87		
18th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	131.03		-12,052.83
19th Sep	CARD PAYMENT TO FIVERR.COM,170.92 GBP ON 16-09-2020		170.92	
19th Sep	CARD PAYMENT TO MAILCHIMP *MISC,124.42 GBP ON 17-09-2020		124.42	-12,348.17
20th Sep	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 18-09-2020		4.15	-12,352.32
21st Sep	BILL PAYMENT VIA FASTER PAYMENT TO TRADETRACKER REFERENCE GB2020R0001539 , MANDATE NO 131		112.60	
21st Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe Payments UK Ltd	253.39		

Online Copy

Account name: SIR GORDON BENNETT LTD

Account number: 43400548 (Sort Code 09 01 29)

Statement number: 010/2020 Page number: 6 of 7

Date	Description	Credits	Debits	Balance
	Brought forward balance			-12,211.53
21st Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22233AKNA			
	FROM PAYPAL	448.95		-11,762.58
22nd Sep	CARD PAYMENT TO FIVERR.COM,17.88 GBP ON			
	20-09-2020		17.88	
22nd Sep	CARD PAYMENT TO FIVERR.COM,13.82 GBP ON			
	20-09-2020		13.82	
22nd Sep	CARD PAYMENT TO WPSTAGECOACH.COM,12.00 USD, RATE			
	0,77/ ON 19-09-2020		9.29	
22nd Sep	CARD PAYMENT TO Audible UK,7.99 GBP ON 20-09-2020		7.99	
22nd Sep	CARD PAYMENT TO GEOTARGETING WP,1.37 USD, RATE			
	0,77/ ON 20-09-2020		1.06	
22nd Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	157.86		-11,654.76
23rd Sep	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,78/			
	ON 22-09-2020		7.05	
23rd Sep	CARD PAYMENT TO SHIPSTATION,9.00 USD, RATE 0,78/			
	ON 22-09-2020		7.05	
23rd Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	37.31		
23rd Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD222533D34			
	FROM PAYPAL	116.76		-11,514.79
24th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4Y7J222A6E8XE, MANDATE NO 0017		156.64	
24th Sep	CARD PAYMENT TO FACEBK *JZIGXWW9T2,700.00 GBP ON			
	22-09-2020		700.00	
24th Sep	CARD PAYMENT TO GEOTARGETING WP,39.00 USD, RATE			
	0,78/ ON 22-09-2020		30.69	
24th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22223T245			
	FROM PAYPAL	66.69		
24th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	134.28		-12,201.15
25th Sep	DIRECT DEBIT PAYMENT TO CAPITAL ON TAP REF			
	Q7GTQZN-Z897X42, MANDATE NO 0018		588.96	
25th Sep	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF			
	GP00623069-000013, MANDATE NO 0001		89.38	
25th Sep	DIRECT DEBIT PAYMENT TO PAYPAL PAYMENT REF			
	4GD22229WTWLG, MANDATE NO 0012		3.75	
25th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,200.28 GBP ON			
	23-09-2020		200.28	
25th Sep	THE FARM STRATFORD (VIA GOOGLE PAY), ON			
	23-09-2020		4.75	
25th Sep	THE FARM STRATFORD (VIA GOOGLE PAY), ON			
	23-09-2020		4.30	
25th Sep	THE FARM STRATFORD (VIA GOOGLE PAY), ON			
	23-09-2020		1.50	
25th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	128.97		-12,965.10
26th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22233RQT8			
	FROM PAYPAL	23.50		-12,941.60
27th Sep	CREDIT FROM SGB LTD ON 2020-09-25	2.25		
27th Sep	CREDIT FROM SGB LTD ON 2020-09-25	2.50		
27th Sep	CARD PAYMENT TO FIVERR.COM,26.45 GBP ON			
	24-09-2020		26.45	-12,963.30
28th Sep	DIRECT DEBIT PAYMENT TO CRAFTY CLICKS.COUK REF			



Account name: SIR GORDON BENNETT LTD
 Account number: **43400548** (Sort Code 09 01 29)
 Statement number: 010/2020 Page number: 7 of 7

Date	Description	Credits	Debits	Balance
	Brought forward balance			-12,963.30
	CCL9515739, MANDATE NO 0014		30.00	
28th Sep	BILL PAYMENT VIA FASTER PAYMENT TO KENT REFERENCE			
	SGB LTD A/C 1SIR01 , MANDATE NO 0034		452.56	
28th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22233WHZW			
	FROM PAYPAL	155.81		
28th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	239.43		-13,050.62
29th Sep	CARD PAYMENT TO GOOGLE *ADS8227715093,500.00 GBP			
	ON 26-09-2020		500.00	
29th Sep	CARD PAYMENT TO PRESS LOFT STANDARD,300.00 GBP ON			
	26-09-2020		300.00	
29th Sep	CARD PAYMENT TO 123 REG LTD,201.43 GBP ON			
	25-09-2020		201.43	
29th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,163.80 GBP ON			
	26-09-2020		163.80	
29th Sep	CARD PAYMENT TO PAYPAL *DEANLAVERAC EB,145.00 GBP			
	ON 27-09-2020		145.00	
29th Sep	THE HIDEAWAY (VIA GOOGLE PAY), ON 26-09-2020		17.79	
29th Sep	CARD PAYMENT TO PAYPAL *KISSCODES19,7.45 GBP ON			
	26-09-2020		7.45	
29th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	9.17		
29th Sep	FASTER PAYMENTS RECEIPT REF.ZIP FROM ZIP CO			
	FINANCE UK	100.28		-14,276.64
30th Sep	DIRECT DEBIT PAYMENT TO DHL INTERNATIONAL REF			
	422425580, MANDATE NO 0023		54.23	
30th Sep	CARD PAYMENT TO WWW.TUFFERMAN.CO.UK,316.75 GBP ON			
	28-09-2020		316.75	
30th Sep	FASTER PAYMENTS RECEIPT REF.PPWDL4GD22242AR8G			
	FROM PAYPAL	44.26		
30th Sep	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	56.30		-14,547.06
01st Oct	DIRECT DEBIT PAYMENT TO WYCHAVON DC RCPTS REF 01			
	100259087, MANDATE NO 0025		117.91	
01st Oct	CHARGES FROM 2020-08-16 TO 2020-09-15		35.18	
01st Oct	STANDING ORDER VIA FASTER PAYMENT TO Blackminster			
	Bus REFERENCE 3B2 SGB LTD , MANDATE NO 0113		756.00	
01st Oct	CARD PAYMENT TO REFERRALCANDY,49.00 USD, RATE			
	0,78/ ON 29-09-2020		38.22	
01st Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	133.30		-15,361.07
02nd Oct	ARRANGED OVERDRAFT ANNUAL FEE		200.00	
02nd Oct	CARD PAYMENT TO MICROSOFT*ADVERTISING,524.74 GBP			
	ON 30-09-2020		524.74	
02nd Oct	CARD PAYMENT TO B & Q 1091,10.01 GBP ON			
	30-09-2020		10.01	
02nd Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 30-09-2020		5.10	
02nd Oct	SQ *FAST TRACKS (VIA GOOGLE PAY), ON 30-09-2020		1.20	
02nd Oct	FASTER PAYMENTS RECEIPT REF.STRIPE FROM Stripe			
	Payments UK Ltd	182.30		-15,919.82
02nd Oct	Current statement balance			-15,919.82

