

<b>Account name or alias</b> P.D.L ACCESS LTD	<b>Account number</b> 45385971	<b>Sort code</b> 60-13-19	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 5333.38		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					5,204.41
31-Aug-2023	D/D	O2, 05506380/001	-271.04		5,204.41
31-Aug-2023	EBP	LCI, DL - CONSULTANCY, FP 31/08/23 10, 17113201484038000N	-2,662.99		5,475.45
31-Aug-2023	EBP	WAGES 31082023.T, FP //	-104,095.68		8,138.44
31-Aug-2023	CHG	04AUG A/C 45385971	-19.95		112,234.12
30-Aug-2023	S/O	MALCOLM PU, FP 30/08/23 30, 44023240980688000N	-150.00		112,254.07
30-Aug-2023	EBP	HAMPSHIRE TRUST, HAMPSHIRE TRUST, FP 30/08/23 10, 49104319547361000N	-1,800.16		112,404.07
30-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer	-50.00		114,204.23
30-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer	-300.00		114,254.23
30-Aug-2023	BAC	P.D.L ACCESS LTD, ACCESS NATWEST, FP 30/08/23 1444, YBBPI1444094560177		25,000.00	114,554.23
30-Aug-2023	BAC	P.D.L ACCESS LTD, ACCESS NATWEST, FP 30/08/23 1444, YBBPI1444094560175		25,000.00	89,554.23
30-Aug-2023	BAC	P.D.L ACCESS LTD, ACCESS NATWEST, FP 30/08/23 1444, YBBPI1444094560174		25,000.00	64,554.23
30-Aug-2023	BAC	P.D.L ACCESS LTD, ACCESS NATWEST, FP 30/08/23 1445, YBBPI1445104560360		10,000.00	39,554.23
30-Aug-2023	BAC	P.D.L ACCESS LTD, ACCESS NATWEST, FP 30/08/23 1401, YBBPI1401104563232		25,000.00	29,554.23
29-Aug-2023	S/O	MALCOLM PU, GEMKO, FP 29/08/23 30, 62013358021420000N	-650.00		4,554.23
29-Aug-2023	POS	1994 25AUG23, MERSEYFLOW, 01928 770000 GB	-200.00		5,204.23
29-Aug-2023	EBP	EXPRESS GAS, FLT GAS, FP 29/08/23 40, 31013401823410000N	-105.00		5,404.23
29-Aug-2023	EBP	EXPERIENCED DRIVER, DRIVER, FP 29/08/23 40, 03013400807885000N	-1,200.00		5,509.23
25-Aug-2023	S/O	BBLS LOAN	-506.87		6,709.23
25-Aug-2023	EBP	N BREEN, NB CLEANING, FP 25/08/23 10, 43102949948748000N	-60.00		7,216.10
25-Aug-2023	EBP	M WIGHTMAN, MOORECROFTS - AF, FP 25 /08/23 10, 19101825817217000N	-494.90		7,276.10

25-Aug-2023	EBP	JOSEPH MCCOY, J MCCOY - LOAN, FP 25/08 /23 10, 15100203316502000N	-300.00		7,771.00
25-Aug-2023	EBP	ELLIOT KENNY, E KENNY - LOAN, FP 25/08 /23 10, 15101055111806000N	-150.00		8,071.00
25-Aug-2023	EBP	INTERSCAFF HOLDING, RE REPARO, FP 25 /08/23 10, 29105529336192000N	-7,875.00		8,221.00
25-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer	-250.00		16,096.00
24-Aug-2023	D/D	COUNTY ASSET, 2423013366	-1,464.95		16,346.00
24-Aug-2023	POS	1994 22AUG23, MERSEYFLOW, 01928 770000 GB	-200.00		17,810.95
24-Aug-2023	BAC	P.D.L ACCESS LTD, LOAN ACCESS VIRG, FP 24/08/23 1449, YBBPI1449224599418		15,000.00	18,010.95
22-Aug-2023	D/D	SIMIAN, ZCMF8WR, INITIAL PAYMENT	-36.00		3,010.95
21-Aug-2023	D/D	ARMADAASSETFINANCE, 8T64TES	-886.81		3,046.95
21-Aug-2023	D/D	ARMADAASSETFINANCE, Y9TWZRD	-1,334.33		3,933.76
18-Aug-2023	EBP	PARTEX MARKING SYS, PARTEX MARKING SYS, FP 18/08/23 40, 37023737442485000N	-231.12		5,268.09
18-Aug-2023	EBP	FUNDING CIRCLE LTD, FUNDING CIRCLE, FP 18/08/23 40, 36023729315723000N	-3,008.00		5,499.21
18-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer	-250.00		8,507.21
17-Aug-2023	POS	1994 15AUG23, MERSEYFLOW, 01928 770000 GB	-200.00		8,757.21
17-Aug-2023	EBP	NWF FUELS LIMITED, FUEL, FP 17/08/23 40, 27023414164229000N	-3,966.48		8,957.21
17-Aug-2023	EBP	FULCRUM SCAFFOLD, D WHYATT - PART 1, FP 17/08/23 40, 45023419528646000N	-1,194.00		12,923.69
16-Aug-2023	D/D	SAGE SOFTWARE LTD, 57QW7GY	-545.10		14,117.69
16-Aug-2023	BAC	INTERSCAFF HOLDING, INTERSCAFF LOAN, FP 16/08/23 1407, YBBPI1407474445709		5,000.00	14,662.79
16-Aug-2023	BAC	LLOYDS BANK COMMER, 000000000000857966, FP 16/08/23 1400, ID2023081613001802		9,000.00	9,662.79
15-Aug-2023	D/D	HONDA CONTRACT HIR, PD0155	-201.64		662.79
15-Aug-2023	EBP	DAVID WHYATT, LOAN, FP 15/08/23 10, 50141233327552000N	-300.00		864.43
15-Aug-2023	EBP	M WIGHTMAN, M WIGHTMAN, FP 15/08/23 10, 19100903664140000N	-260.00		1,164.43
14-Aug-2023	POS	1994 10AUG23, MERSEYFLOW, 01928 770000 GB	-200.00		1,424.43
14-Aug-2023	EBP	EXPERIENCED DRIVER, DRIVER, FP 14/08/23 40, 50013212978432000N	-2,160.00		1,624.43
14-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer	-350.00		3,784.43
11-Aug-2023	POS	1994 09AUG23, MERSEYFLOW, 01928 770000 GB	-200.00		4,134.43

11-Aug-2023	EBP	LEWIS CAPITAL INVE, LEWIS CAPITAL INVE, FP 11/08/23 40, 24023655049284000N	-5.00	4,334.43
11-Aug-2023	EBP	C A AUTOS, CA AUTOS, FP 11/08/23 10, 18134316421549000N	-380.65	4,339.43
10-Aug-2023	D/D	MERSEYTRAVEL, MT AVI48652, INITIAL PAYMENT	-60.00	4,720.08
09-Aug-2023	POS	1994 08AUG23, I PARK SERVICES, LIMITE, COCKERMOUTH GB	-60.00	4,780.08
09-Aug-2023	POS	1994 08AUG23, O2 UK PAYMENT, 0113 2722335 GB	-400.46	4,840.08
09-Aug-2023	EBP	MICHAEL CROMBLEHOL, LOAN, FP 09/08 /23 40, 62023303438140000N	-180.00	5,240.54
09-Aug-2023	EBP	ANTHONY LAWLER, LOAN, FP 09/08/23 40, 48023255161668000N	-180.00	5,420.54
09-Aug-2023	EBP	ELLIOT KENNY, LOAN, FP 09/08/23 40, 58023300244284000N	-115.00	5,600.54
08-Aug-2023	EBP	PREMIUM CREDIT LTD, COMBINED INSURANCE, FP 08/08/23 10, 15104640994387000N	-4,765.64	5,715.54
08-Aug-2023	BAC	LLOYDS BANK COMMER, 000000000000852694, FP 08/08/23 1445, ID2023080813453611	5,000.00	10,481.18
07-Aug-2023	D/D	ARMADAASSETFINANCE, SBXAK3J	-1,212.90	5,481.18
07-Aug-2023	EBP	BSI, AUDIT, FP 07/08/23 40, 58013301135772000N	-18.00	6,694.08
04-Aug-2023	EBP	BSI, AUDIT, FP 04/08/23 40, 43023813515120000N	-402.00	6,712.08
04-Aug-2023	DPC	To A/C 07921993, M WIGHTMAN, Via Mobile Xfer, Morcroft llp	-250.00	7,114.08
02-Aug-2023	EBP	SAFETY & ACCESS LT, AUDIT FEE, FP 02/08 /23 40, 45023410657459000N	-834.00	7,364.08
02-Aug-2023	BAC	LLOYDS BANK COMMER, 000000000000848508, FP 02/08/23 1030, ID2023080209302301	6,000.00	8,198.08
01-Aug-2023	D/D	COUNTY ASSET, 0121113217	-1,720.86	2,198.08
01-Aug-2023	CHQ	000033	-25.00	3,918.94
01-Aug-2023	D/D	DVLA-MW66EHX, 000000000059349587	-28.00	3,943.94
01-Aug-2023	D/D	DVLA-NX15VSE, 000000000059349512	-28.00	3,971.94
01-Aug-2023	D/D	DVLA-MM17UED, 000000000059349450	-28.00	3,999.94
01-Aug-2023	D/D	DVLA-MM17UEC, 000000000059349374	-28.00	4,027.94
01-Aug-2023	D/D	DVLA-MD15UPR, 000000000059349325	-28.00	4,055.94
01-Aug-2023	D/D	DVLA-MA67XZJ, 000000000059349284	-28.00	4,083.94
01-Aug-2023	D/D	DVLA-MM65TKO, 000000000059349184	-28.00	4,111.94
01-Aug-2023	D/D	DVLA-GN14SWZ, 000000000058894167	-14.43	4,139.94
01-Aug-2023	D/D	DVLA-FG62SNZ, 000000000058894130	-14.43	4,154.37

01-Aug-2023	D/D	DVLA-KL02MCB, 000000000058661741	-28.00	4,168.80
01-Aug-2023	D/D	DVLA-BK04XEB, 000000000058661289	-21.00	4,196.80
01-Aug-2023	D/D	DVLA-MJ07TYU, 000000000058659651	-28.00	4,217.80
01-Aug-2023	D/D	DVLA-MK19XRX, 000000000057860608	-28.00	4,245.80
01-Aug-2023	D/D	DVLA-MK19XRY, 000000000057860532	-28.00	4,273.80
01-Aug-2023	D/D	DVLA-MK19XRW, 000000000057860450	-28.00	4,301.80
01-Aug-2023	D/D	DVLA-MX06EBU, 000000000057628645	-14.43	4,329.80
01-Aug-2023	D/D	DVLA-PN06VRG, 000000000057602071	-14.43	4,344.23
01-Aug-2023	D/D	DVLA-BX06HEU, 000000000057601875	-14.43	4,358.66
31-Jul-2023	S/O	MALCOLM PU, FP 31/07/23 30, 10013245162558000N	-150.00	4,373.09
31-Jul-2023	S/O	MALCOLM PU, GEMKO, FP 31/07/23 30, 09013245158113000N	-650.00	4,523.09
31-Jul-2023	POS	1994 28JUL23, JUSTGIVING, ASHGATEHOSP, LONDON GB	-2,000.00	5,173.09
31-Jul-2023	CHG	30JUN A/C 45385971	-5.60	7,173.09
28-Jul-2023	EBP	PDL ACCESS LTD, TRANSFER RESERVE, FP 28/07/23 10, 13124933529339000N	-15,000.00	7,178.69
28-Jul-2023	BAC	LLOYDS BANK COMMER, 000000000000845498, FP 28/07/23 1215, ID2023072811155107	15,000.00	22,178.69
27-Jul-2023	BAC	LLOYDS BANK COMMER, 000000000000844694, FP 27/07/23 1445, ID2023072713455404	5,000.00	7,178.69
27-Jul-2023		BLCHQ ANSC	2,000.00	2,178.69
26-Jul-2023	EBP	MORECROFTS LLP, LEGAL FEES, FP 26/07 /23 10, 12100648113770000N	-250.00	178.69
25-Jul-2023	S/O	BBLS LOAN	-506.87	428.69
25-Jul-2023	EBP	PDL ACCESS LTD, TRANSFER RESERVE, FP 25/07/23 10, 06120316286412000N	-30,000.00	935.56
25-Jul-2023	BAC	LLOYDS BANK COMMER, 000000000000842277, FP 25/07/23 1115, ID2023072510153308	30,000.00	30,935.56
24-Jul-2023	D/D	COUNTY ASSET, 2423013366	-1,464.95	935.56
20-Jul-2023	D/D	DVLA-MW66EHX, 000000000059349587, INITIAL PAYMENT	-28.00	2,400.51
20-Jul-2023	D/D	DVLA-NX15VSE, 000000000059349512, INITIAL PAYMENT	-28.00	2,428.51
20-Jul-2023	D/D	DVLA-MM17UED, 000000000059349450, INITIAL PAYMENT	-28.00	2,456.51
20-Jul-2023	D/D	DVLA-MM17UEC, 000000000059349374, INITIAL PAYMENT	-28.00	2,484.51
20-Jul-2023	D/D	DVLA-MD15UPR, 000000000059349325, INITIAL PAYMENT	-28.00	2,512.51

20-Jul-2023	D/D	DVLA-MA67XZJ, 000000000059349284, INITIAL PAYMENT	-28.00	2,540.51
20-Jul-2023	D/D	DVLA-MM65TKO, 000000000059349184, INITIAL PAYMENT	-28.00	2,568.51
19-Jul-2023	D/D	ARMADAASSETFINANCE, 8T64TES	-886.81	2,596.51
19-Jul-2023	D/D	ARMADAASSETFINANCE, Y9TWZRD	-1,334.33	3,483.32
18-Jul-2023	EBP	MICHAEL WIGHTMAN, M WIGHTMAN LOAN, FP 18/07/23 10, 37121247876660000N	-300.00	4,817.65
17-Jul-2023	D/D	SAGE SOFTWARE LTD, 57QW7GY	-545.10	5,117.65
14-Jul-2023	EBP	CHARLIE CLIFFORD, MATERIALS, FP 14/07 /23 40, 27023834914130000N	-5,239.20	5,662.75
13-Jul-2023	EBP	P.D.L ACCESS LTD, P.D.L ACCESS LTD, FP 13/07/23 10, 61135246439407000N	-25,000.00	10,901.95
13-Jul-2023	BAC	LLOYDS BANK COMMER, 00000000000834869, FP 13/07/23 1315, ID2023071312154801	32,000.00	35,901.95
11-Jul-2023	BAC	HMRC VAT, 187754945	2,909.96	3,901.95
06-Jul-2023	D/D	ARMADAASSETFINANCE, SBXAK3J	-1,212.90	991.99
06-Jul-2023	EBP	LEWIS CAPITAL INVE, COMPANIES HOUSE, FP 06/07/23 40, 59023458940765000N	-13.00	2,204.89
03-Jul-2023	D/D	COUNTY ASSET, 0121113217	-1,720.86	2,217.89
03-Jul-2023	D/D	DVLA-GN14SWZ, 000000000058894167, INITIAL PAYMENT	-14.52	3,938.75
03-Jul-2023	D/D	DVLA-FG62SNZ, 000000000058894130, INITIAL PAYMENT	-14.52	3,953.27
03-Jul-2023	D/D	DVLA-KL02MCB, 000000000058661741	-28.00	3,967.79
03-Jul-2023	D/D	DVLA-BK04XEB, 000000000058661289	-21.00	3,995.79
03-Jul-2023	D/D	DVLA-MJ07TYU, 000000000058659651	-28.00	4,016.79
03-Jul-2023	D/D	DVLA-MK19XRX, 000000000057860608	-28.00	4,044.79
03-Jul-2023	D/D	DVLA-MK19XRY, 000000000057860532	-28.00	4,072.79
03-Jul-2023	D/D	DVLA-MK19XRW, 000000000057860450	-28.00	4,100.79
03-Jul-2023	D/D	DVLA-MX06EBU, 000000000057628645	-14.43	4,128.79
03-Jul-2023	D/D	DVLA-PN06VRG, 000000000057602071	-14.43	4,143.22
03-Jul-2023	D/D	DVLA-BX06HEU, 000000000057601875	-14.43	4,157.65
03-Jul-2023	S/O	MALCOLM PU, FP 03/07/23 30, 44013912245231000N	-150.00	4,172.08
03-Jul-2023	EBP	CQMS LIMITED, CQMS LIMITED, FP 03/07 /23 40, 32013913445136000N	-121.80	4,322.08
30-Jun-2023	CHG	02JUN A/C 45385971	-8.40	4,443.88
30-Jun-2023	BAC	PDL SCAFFOLDING LT, PDL SCAFFOLDING, FP 30/06/23 0243, 40024342042081000N, PDL SCAFFOLDING	871.00	4,452.28

29-Jun-2023	S/O	MALCOLM PU, GEMKO, FP 29/06/23 30, 56023145503929000N	-650.00		3,581.28
26-Jun-2023	D/D	COUNTY ASSET, 2423013366	-1,464.95		4,231.28
26-Jun-2023	S/O	BBLS LOAN	-506.87		5,696.23
19-Jun-2023	D/D	ARMADAASSETFINANCE, 8T64TES	-886.81		6,203.10
19-Jun-2023	D/D	ARMADAASSETFINANCE, Y9TWZRD	-1,334.33		7,089.91
16-Jun-2023	D/D	SAGE SOFTWARE LTD, 57QW7GY	-545.10		8,424.24
16-Jun-2023	EBP	MALCOLM PU, MALCOLM PU, FP 16/06/23 40, 45024346689244000N	-150.00		8,969.34
16-Jun-2023	DPC	From A/C 07921993, M WIGHTMAN, Via Mobile Xfer		300.00	9,119.34
15-Jun-2023	D/D	DVLA-KL02MCB, 000000000058661741, INITIAL PAYMENT	-28.00		8,819.34
15-Jun-2023	D/D	DVLA-BK04XEB, 000000000058661289, INITIAL PAYMENT	-21.00		8,847.34
15-Jun-2023	D/D	DVLA-MJ07TYU, 000000000058659651, INITIAL PAYMENT	-28.00		8,868.34
14-Jun-2023	POS	1994 13JUN23, DVSA, OLCS 0300-123 GB	-325.00		8,896.34
14-Jun-2023		MOBILE CHQ 112235		72.00	9,221.34
09-Jun-2023	EBP	CHARLIE CLIFFORD, MATERIALS, FP 09/06 /23 40, 42023810965261000N	-6,774.00		9,149.34
08-Jun-2023	EBP	P.D.L ACCESS LTD, P.D.L ACCESS LTD, FP 08/06/23 10, 27145723327564000N	-90,000.00		15,923.34
08-Jun-2023	BAC	LLOYDS BANK COMMER, 00000000000810556, FP 08/06/23 1431, ID2023060813312603		50,000.00	105,923.34
08-Jun-2023	BAC	LLOYDS BANK COMMER, 00000000000810555, FP 08/06/23 1431, ID2023060813312311		50,000.00	55,923.34
06-Jun-2023	D/D	ARMADAASSETFINANCE, SBXAK3J	-1,212.90		5,923.34
02-Jun-2023	BAC	LLOYDS BANK COMMER, 00000000000806211, FP 02/06/23 0946, ID2023060208462811		6,000.00	7,136.24
01-Jun-2023	D/D	COUNTY ASSET, 0121113217	-1,720.86		1,136.24
01-Jun-2023	D/D	DVLA-MK19XRX, 000000000057860608	-28.00		2,857.10
01-Jun-2023	D/D	DVLA-MK19XRY, 000000000057860532	-28.00		2,885.10
01-Jun-2023	D/D	DVLA-MK19XRW, 000000000057860450	-28.00		2,913.10
01-Jun-2023	D/D	DVLA-MX06EBU, 000000000057628645	-14.43		2,941.10
01-Jun-2023	D/D	DVLA-PN06VRG, 000000000057602071	-14.43		2,955.53
01-Jun-2023	D/D	DVLA-BX06HEU, 000000000057601875	-14.43		2,969.96

Opening balance

2,984.39

Totals -341,932.94 344,152.96