

**Customer:** CARLTON HILL QUAKER MEETING  
**Account:** 0892996538925800-CARLTON HILL  
**Date Range:** From : 01/12/2012 To : 31/12/2012  
**Today's Cleared Balance:** 19,384.92

**Today's Uncleared Balance:** 19,384.92

Transactions

Date : 13/01/2013

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
03/12/2012	Direct Debit	I1520447003AAA	NPL LTD		30.00	SERIAL NO - 836480	24209.57
03/12/2012	Direct Debit	089442A01	NPL LTD		20.00	SERIAL NO - 990877	24189.57
03/12/2012	Standing Order	EP1233808293900	WOODBROOKE		190.00	BENEFICIARY ACCOUNT - 30191402412873	23999.57
03/12/2012	Transfer In	000000 INTERN 9270	TFR 92738800260600	180.00		ORIGINATING ACCOUNT - 08927388002606	24179.57
05/12/2012	Standing Order	EP1234008341227	VA-L TRADING LTD		869.56	BENEFICIARY ACCOUNT - 30000503754921	23310.01
05/12/2012	Bank Credit Interest	000067	N	3.16			23313.17
17/12/2012	Faster Payment	334R.BUD NOV & DEC	RATNASAMBHAV	175.00		ORIGINATING ACCOUNT - 40271691525603	23488.17
18/12/2012	Own Account Credit			1560.00			25048.17
20/12/2012	Own Account Credit			1033.75			26081.92
24/12/2012	Cheque	8454095400480001	100045		20.00	BENEFICIARY ACCOUNT - 089072	26061.92

# Transactions

Date : 13/01/2013

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
24/12/2012	Standing Order	EP1235908666942	ROBERT KEEBLE		398.71	BENEFICIARY ACCOUNT - 20484630515213	25663.21
24/12/2012	Standing Order	EP1235908666944	LEEDS AREA QUAKER		5500.00	BENEFICIARY ACCOUNT - 30000500353241	20163.21
24/12/2012	Own Account Credit			190.00			20353.21
27/12/2012	BACS Credit	ST ANNES COMM SRVS	ST ANNES COMM SERV	100.00		ORIGINATING ACCOUNT - 08600120254179	20453.21
28/12/2012	Standing Order	EP1236308702490	WEST WEALD BLUE ID		50.00	BENEFICIARY ACCOUNT - 20240013519481	20403.21
28/12/2012	Standing Order	EP1236308702511	WINCHMORE HILL QUA		50.00	BENEFICIARY ACCOUNT - 40524000014878	20353.21
28/12/2012	Standing Order	EP1236308702572	THE FRIEND PUBLICA		138.72	BENEFICIARY ACCOUNT - 08929965114889	20214.49
31/12/2012	Own Account Credit			7.00			20221.49