

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Short name: CMA KEATS FEARN CLIE Currency: GBP
 Alias: CMA KEATS FEARN CLIE Account type: CLIENT DEPOSIT MANAG
 BIC: NWBKGB2L Bank name: National Westminster Bank
 IBAN: GB51NWBK60000848716081 Bank branch: WATFORD TWN CENTRE

Interest Rates: Your interest rate is 0.01% gross 0.01% AER. This is based on your balance from end of day yesterday.

Date	Narrative	Type	Debit	Credit	Ledger balance
02/09/2021	POP SUPPLIER PMT OF RELOC PCM55CI00534103	ITL		1,050.00	-
02/09/2021	AHMAD&YOUN 1 RED LION HOUSE FP 02/09/21 0215 4213951354321002SO	BAC		1,250.00	-
	CLOSING BALANCE				30,228.23Cr
01/09/2021	POTTER R R DYSON	BAC		2,000.00	30,228.23Cr
01/09/2021	MR ANDREW J R LEAC 6 AVON COURT	BAC		950.00	28,228.23Cr
01/09/2021	JACK HUMPHREYS 1 ORCHARD PLACE FP 01/09/21 0539 PDN21EPUP8BS9B8WP1	BAC		1,000.00	27,278.23Cr
31/08/2021	MRS K E DE GRAEVE- 24 MEAD LANE FARNH	BAC		875.00	26,278.23Cr
31/08/2021	MAIDMENT WILLIAM 58135 4 BROCKHURST FP 31/08/21 0035 FP21242059272361	BAC		895.00	25,403.23Cr
31/08/2021	LAURE A+THOMA L 87760 2 PARK COURT FP 31/08/21 0127 RP4671665349911300	BAC		1,050.00	24,508.23Cr
31/08/2021	ARMSTRONG M 75435 - 25 WYKEHAM FP 31/08/21 0630 RP4673265807554500	BAC		1,150.00	23,458.23Cr
31/08/2021	STEFANOVA S RENT FP 31/08/21 0245 6544827064320306SO	BAC		1,095.00	22,308.23Cr
31/08/2021	BARRINGTON S & S 9 HEATHER COURT FP 31/08/21 0132 53013032505193000R BARRINGTON S & S	BAC		850.00	21,213.23Cr
31/08/2021	ROBERTS R FLAT4 ORCHARD PLC FP 31/08/21 0631 RP4670162698834500	BAC		1,000.00	20,363.23Cr
31/08/2021	MONTVILA R 1A BRIDGE SQUARE FP 31/08/21 0856 RP4659980771945400	BAC		1,400.00	19,363.23Cr
27/08/2021	ELLIS S 6 ORCHARD PLACE	BAC		1,000.00	17,963.23Cr
27/08/2021	SMITH D & M DYLAN & MONICA	BAC		1,650.00	16,963.23Cr
	BALANCE BROUGHT FORWARD				15,313.23Cr

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				15,313.23Cr
27/08/2021	AGER N & J 19 UPPER WAY VIA MOBILE - PYMT	DPC		1,400.00	15,313.23Cr
27/08/2021	S RICHARDS 72661 CLERMONT FP 27/08/21 0202 300000000808512171	BAC		3,000.00	13,913.23Cr
27/08/2021	BERRYMAN L 2 3 ORCHARD PLACE FP 27/08/21 0820 RP4679967246810400	BAC		1,050.00	10,913.23Cr
27/08/2021	MCMINN D S 2 ELMHYRST EAST ST FP 27/08/21 0217 1034501354326206SO	BAC		1,000.00	9,863.23Cr
26/08/2021	HALLINAN S & A 26 TONGHAM MEADOWS	BAC		1,000.00	8,863.23Cr
26/08/2021	T MOLNAR 12 POTTERY COURT FP 26/08/21 1118 500000000804793961	BAC		341.54	7,863.23Cr
25/08/2021	MS EVE M CARMAN CARMAN 3 BROOK HSE	BAC		700.00	7,521.69Cr
25/08/2021	CARMAN EM CARMAN 3 BROOK HSE VIA ONLINE - PYMT	DPC		25.00	6,821.69Cr
25/08/2021	EVANS AG RENT FP 25/08/21 0212 0278392354324210SO	BAC		750.00	6,796.69Cr
24/08/2021	N GUNNER 000012936 FP 24/08/21 40 55030128560476000N	EBP	718.68		6,046.69Cr
24/08/2021	S TOWNSEND 000010592 FP 24/08/21 40 52030127679969000N	EBP	1,293.40		6,765.37Cr
24/08/2021	SHIRLEY ANN GREEN 000016011 FP 24/08/21 40 28030127050902000N	EBP	1,130.00		8,058.77Cr
24/08/2021	KAVU KEATS FEARN FP 24/08/21 40 02030135491384000N	EBP	717.60		9,188.77Cr
24/08/2021	DAVID OWEN RE CHAR 000001054 FP 24/08/21 40 15030129227621000N	EBP	17.84		9,906.37Cr
24/08/2021	MR N K WINN & A J 000004376 FP 24/08/21 40 20030127978796000N	EBP	306.60		9,924.21Cr
24/08/2021	SMITH N+C 1THEWOODBARN FP 24/08/21 0112 RP4672764627019300	BAC		1,100.00	10,230.81Cr
24/08/2021	V WHITFORD WHITFORD GREENLANE FP 24/08/21 1503 200000000801884819	BAC		5,000.00	9,130.81Cr
	BALANCE BROUGHT FORWARD				4,130.81Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				4,130.81Cr
23/08/2021	MR AND MRS FINN 000001672 FP 23/08/21 40 26030243856289000N	EBP	1,204.20		4,130.81Cr
23/08/2021	MR BAILEY 000013689 FP 23/08/21 40 40030240784768000N	EBP	981.20		5,335.01Cr
23/08/2021	STEPHEN TREVETHICK 9 FIRGROVE 88315 FP 23/08/21 0019 00151198632BBGCGNW	BAC		1,175.00	6,316.21Cr
23/08/2021	FP RETURN 23/08/21 40030240784768000N RET CODE 1160	BAC		981.20	5,141.21Cr
23/08/2021	ANDERTON L J J AUGUST FP 22/08/21 2048 RP4679966709040000	BAC		1,200.00	4,160.01Cr
23/08/2021	HAJDUKIEWI S 17 BROAD HA PENNY FP 23/08/21 0139 RP4672863204942100	BAC		875.00	2,960.01Cr
20/08/2021	J UPSON 15 WARREN TT DEPOS FP 20/08/21 10 55102308818845000N	EBP	1,525.00		2,085.01Cr
20/08/2021	6 TOWNS 000011181 FP 20/08/21 40 10023715033753000N	EBP	1,293.40		3,610.01Cr
20/08/2021	MR BRANAGAN 000001186 FP 20/08/21 40 10023938347042000N	EBP	1,145.00		4,903.41Cr
20/08/2021	MRS JO WHITE 000014946 FP 20/08/21 40 34023708169728000N	EBP	1,558.06		6,048.41Cr
20/08/2021	ZAMAN Q 32 PILGRIMS CLOSE VIA MOBILE - PYMT	DPC		1,455.00	7,606.47Cr
20/08/2021	DANIEL LEMMON 3 STARTFORD CT. FP 20/08/21 0355 PT9LDXTC2TLIES6U5H	BAC		1,195.00	6,151.47Cr
20/08/2021	PARK SAM 36BROAD000002334CI FP 20/08/21 0052 FP21231047232307	BAC		725.00	4,956.47Cr
19/08/2021	MV PROPERTY 000013767 FP 19/08/21 40 28023746053543000N	EBP	1,053.60		4,231.47Cr
19/08/2021	MRS WHITMORE 000006537 FP 19/08/21 40 48023325977146000N	EBP	893.10		5,285.07Cr
19/08/2021	OWEN 000001054 FP 19/08/21 40 35023541573887000N	EBP	954.44		6,178.17Cr
	BALANCE BROUGHT FORWARD				7,132.61Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				7,132.61Cr
19/08/2021	E VAN ROOYEN 000013682 FP 19/08/21 40 53024025704785000N	EBP	1,012.00		7,132.61Cr
19/08/2021	SWAN SWAN INVENTORIES FP 19/08/21 40 45023838163363000N	EBP	120.00		8,144.61Cr
19/08/2021	SA SEWREY 000003514 FP 19/08/21 40 52023556899114000N	EBP	1,299.20		8,264.61Cr
19/08/2021	26 CROSBY WAY 000002768 FP 19/08/21 40 51023708731675000N	EBP	1,442.36		9,563.81Cr
19/08/2021	MADGWICK RS DEPOSIT 64A FLAT 1 VIA MOBILE - LVP	DPC		206.54	11,006.17Cr
19/08/2021	POWELL SM 64 CHURCH LANE VIA MOBILE - LVP	DPC		206.54	10,799.63Cr
18/08/2021	ST LEGER S ADVGOLD 7 TOWNS END GARDEN	BAC		1,450.00	10,593.09Cr
17/08/2021	JASON ALLOCCA 000013743 FP 17/08/21 40 05023320513159000N	EBP	1,139.60		9,143.09Cr
17/08/2021	MICHAEL & VICTORIA 000012258 FP 17/08/21 40 12023217164586000N	EBP	1,130.00		10,282.69Cr
17/08/2021	MISS L SUTHERLAND 000002229 FP 17/08/21 40 48023314164058000N	EBP	1,306.28		11,412.69Cr
17/08/2021	ELVIRA MCEWAN 000010771 FP 17/08/21 40 01023148039259000N	EBP	1,244.34		12,718.97Cr
17/08/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	4,000.00		13,963.31Cr
17/08/2021	FRENCH R E GREENVIEWS RFRENCH FP 17/08/21 1718 RP4679966133145400	BAC		368.07	17,963.31Cr
17/08/2021	BRENNAN HEALEY 5 CATHERINE COURT FP 17/08/21 0021 00151198632BBGCBPD	BAC		1,100.00	17,595.24Cr
16/08/2021	KAVU KEATS FEARN FP 16/08/21 40 62013205778811000N	EBP	81.60		16,495.24Cr
16/08/2021	D P M AND WJ INNES 000003035 FP 16/08/21 40 32013240960265000N	EBP	1,257.20		16,576.84Cr
16/08/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	20,000.00		17,834.04Cr
16/08/2021	JAMES M T 57457 37 WHITMORE VIA MOBILE - PYMT	DPC		1,275.00	37,834.04Cr
	BALANCE BROUGHT FORWARD				36,559.04Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				36,559.04Cr
16/08/2021	SIMIONESCU M G RENT 86 BELL LANE FP 16/08/21 0122 RP4671665343450200	BAC		1,325.00	36,559.04Cr
16/08/2021	LUDDEN GREICE QUEL HANDCROFT CLOSE JL FP 16/08/21 1434 FP21227043037746	BAC		1,795.00	35,234.04Cr
16/08/2021	ROBERT CAMPBELL 19 FIRGROVE CT FP 16/08/21 0117 00156094632BBFLQJS	BAC		1,250.00	33,439.04Cr
16/08/2021	ANNA LEITH 52912 FP 16/08/21 0028 00151198632BBGBZWC	BAC		675.00	32,189.04Cr
16/08/2021	MICHAEL PERRY CLERMONT 11 NUTSHE FP 16/08/21 1124 MODULO00P2105Q8CBH	BAC		26,311.69	31,514.04Cr
13/08/2021	MR RICHARD CULLEN 000001061 FP 13/08/21 40 21024050302544000N	EBP	43.40		5,202.35Cr
13/08/2021	DENES I 12 ST JAMES COURT FP 13/08/21 1721 RP4679965720045900	BAC		397.50	5,245.75Cr
13/08/2021	SCIRLET A F 12ST JAMES COURT FP 13/08/21 1722 144226142271318001	BAC		397.50	4,848.25Cr
12/08/2021	S FORD 000010233 FP 12/08/21 40 59023400857735000N	EBP	922.00		4,450.75Cr
12/08/2021	HANNAH LUCK RENT FP 12/08/21 0016 00153425632DFXBTHZ	BAC		975.00	5,372.75Cr
12/08/2021	WOODS H G 59WOODSIDERD FP 12/08/21 0121 RP4671665342515900	BAC		1,150.00	4,397.75Cr
11/08/2021	KAVU KEATS FEARN FP 11/08/21 40 28023849210389000N	EBP	93.60		3,247.75Cr
11/08/2021	J CARROD 000005213 FP 11/08/21 40 64023211699692000N	EBP	180.00		3,341.35Cr
11/08/2021	MICHAEL AND INESSA 000016051 FP 11/08/21 40 33023155439597000N	EBP	417.00		3,521.35Cr
11/08/2021	DISTEFANO CLAUDE 28 - GU9 8TX FP 11/08/21 0021 FP21222057799823	BAC		1,395.00	3,938.35Cr
11/08/2021	COKER G SUMNER ROAD FP 11/08/21 0113 RP4671465858558900	BAC		1,250.00	2,543.35Cr
	BALANCE BROUGHT FORWARD				1,293.35Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				1,293.35Cr
10/08/2021	GLENPAL 000001060 FP 10/08/21 10 08101257077874000N	EBP	1,026.00		1,293.35Cr
10/08/2021	MR DAVID ALDERTON 000001055 FP 10/08/21 40 19133035358745000N	EBP	990.00		2,319.35Cr
10/08/2021	O CHRISTENSEN 000014166A1 FP 10/08/21 40 20133035123101000N	EBP	1,875.00		3,309.35Cr
10/08/2021	MR RICHARD CULLEN 000001061 FP 10/08/21 40 16133034958005000N	EBP	579.50		5,184.35Cr
10/08/2021	MR M BUTCHER 000001064 FP 10/08/21 40 12133034755867000N	EBP	892.50		5,763.85Cr
10/08/2021	T J BOWLER 000009537 FP 10/08/21 40 11133034676652000N	EBP	1,012.00		6,656.35Cr
10/08/2021	RM & RL BURNETT 000011152 FP 10/08/21 40 10133034596020000N	EBP	879.78		7,668.35Cr
10/08/2021	MRS KATHERINE HUGH 000006538 FP 10/08/21 40 08133034508173000N	EBP	778.60		8,548.13Cr
10/08/2021	MICHAEL AND INESSA 1 THE WOODBURN FP 10/08/21 10 03101256879432000N	EBP	506.20		9,326.73Cr
10/08/2021	MRS KATHERINE HUGH 000006540 FP 10/08/21 40 24133035526804000N	EBP	690.20		9,832.93Cr
10/08/2021	H DREW 000001068 FP 10/08/21 40 20133035446841000N	EBP	754.40		10,523.13Cr
10/08/2021	KEATSFARN - PM KEATSFARN - PM	EBP		1,000.00	11,277.53Cr
10/08/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP		2,000.00	10,277.53Cr
10/08/2021	MATTHEW EVANS 5 WESTBOURNE PLACE FP 10/08/21 0139 D4Q8MN5LOKRL6295GL	BAC		1,295.00	8,277.53Cr
10/08/2021	SHAW C 2 ORCHARD PLACE FP 10/08/21 0211 9163037254329016SO	BAC		1,200.00	6,982.53Cr
09/08/2021	CURRAN & PINNER	BAC		1,026.00	5,782.53Cr
09/08/2021	PHILLIPS S J CD 45965 7WINDSOR CR	BAC		1,400.00	4,756.53Cr
09/08/2021	ERRAQUI MA 6 GRANTLEY COURT VIA MOBILE - LVP	DPC		345.00	3,356.53Cr
	BALANCE BROUGHT FORWARD				3,011.53Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				3,011.53Cr
09/08/2021	RUTHERFORD B 46048 WOODMANSEY FP 09/08/21 0121 RP4671665341161400	BAC		1,445.00	3,011.53Cr
06/08/2021	SWAN KEATS FEARN FP 06/08/21 40 60024341730184000N	EBP	164.00		1,566.53Cr
06/08/2021	KANE GHJ GK 31 BROAD HA VIA MOBILE - LVP	DPC		850.00	1,730.53Cr
05/08/2021	M & V PROPERTY LIM 000014023 FP 05/08/21 40 04133029528818000N	EBP	928.00		880.53Cr
05/08/2021	MARCUS & SARAH CAL 000012765 FP 05/08/21 40 02133029460542000N	EBP	1,265.60		1,808.53Cr
05/08/2021	MR MARK WHITMORE 000006536 FP 05/08/21 40 32133030207263000N	EBP	713.10		3,074.13Cr
05/08/2021	AJE & C A JOYCE 000011442 FP 05/08/21 40 33133030298421000N	EBP	989.88		3,787.23Cr
05/08/2021	MR JF AND MRS V L 000001384 FP 05/08/21 40 28133030098904000N	EBP	1,410.50		4,777.11Cr
05/08/2021	MR M AND MRS L WHI 000006566 FP 05/08/21 40 22133029926547000N	EBP	870.20		6,187.61Cr
05/08/2021	BRIAN HULL 000001492 FP 05/08/21 40 16133029841228000N	EBP	718.40		7,057.81Cr
05/08/2021	MR PAUL STEVENS 000013770 FP 05/08/21 40 24133030013634000N	EBP	1,481.70		7,776.21Cr
05/08/2021	MICHELLE STANGROOM 000015178 FP 05/08/21 40 13133029746811000N	EBP	904.00		9,257.91Cr
05/08/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP		9,000.00	10,161.91Cr
04/08/2021	STEFFANIE GORDON 000013368 FP 04/08/21 40 12040033273981000N	EBP	495.30		1,161.91Cr
04/08/2021	GLENPAL LTD 000007939 FP 04/08/21 40 11040033189335000N	EBP	659.74		1,657.21Cr
04/08/2021	SWAN KEATS FEARN FP 04/08/21 40 13040033358542000N	EBP	80.00		2,316.95Cr
04/08/2021	FIGRIL LTD MPM KEATS FEARN FP 04/08/21 40 17040033828471000N	EBP	516.00		2,396.95Cr
	BALANCE BROUGHT FORWARD				2,912.95Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				2,912.95Cr
04/08/2021	MR AND MRS STEPHEN 000001059 FP 04/08/21 40 16040033756691000N	EBP	461.50		2,912.95Cr
04/08/2021	MR PHIL PYM 000001086 FP 04/08/21 40 15040033656209000N	EBP	770.00		3,374.45Cr
04/08/2021	ROSINA SMITH 000009146 FP 04/08/21 40 14040033446426000N	EBP	188.00		4,144.45Cr
04/08/2021	POP SUPPLIER PMT PCM55CI00057585 AMERICAN INTERNA TIONAL RELOCATIO CHAPS TFR	CHP		1,050.00	4,332.45Cr
04/08/2021	E BADGER & SARAH C 52 ANSTEY ROAD FP 04/08/21 0343 PATFXN9ER6TXIPHSO9	BAC		1,000.00	3,282.45Cr
03/08/2021	MR FRANK WILKES 000001554 FP 03/08/21 40 33133029697341000N	EBP	1,430.00		2,282.45Cr
03/08/2021	M & V PROPERTY LIM 000013795 FP 03/08/21 40 31133029613305000N	EBP	974.40		3,712.45Cr
03/08/2021	MR J D CARTER 000013289 FP 03/08/21 40 36133029781965000N	EBP	924.00		4,686.85Cr
03/08/2021	S TOWNSEND 000010592 FP 03/08/21 10 47113043088242000N	EBP	1,293.40		5,610.85Cr
03/08/2021	ANGELA CROUCHER 000009539B1 FP 03/08/21 40 38133029868409000N	EBP	3,325.18		6,904.25Cr
03/08/2021	ARPM DEPOSIT ACC 2 57A WEYBOURNE ROAD	EBP		1,875.00	10,229.43Cr
03/08/2021	KEATSFARN - PM KEATSFARN - PM	EBP		1,500.00	8,354.43Cr
03/08/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP		3,000.00	6,854.43Cr
03/08/2021	C PADDOCK 7 AVON CT FP 03/08/21 0122 300000000797908993	BAC		975.00	3,854.43Cr
02/08/2021	FIGRIL LTD MPM KEATS FEARN FP 02/08/21 40 17030509287076000N	EBP	498.00		2,879.43Cr
02/08/2021	MR AA & MRS LJ SMI 000008710 FP 02/08/21 40 19030509802700000N	EBP	1,758.60		3,377.43Cr
02/08/2021	MR R BUCK 000016055 FP 02/08/21 40 17030509726366000N	EBP	2,428.40		5,136.03Cr
	BALANCE BROUGHT FORWARD				7,564.43Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				7,564.43Cr
02/08/2021	MR HULL 000003160 FP 02/08/21 40 15030509642761000N	EBP	1,073.10		7,564.43Cr
02/08/2021	KAVU KEATS FEARN FP 02/08/21 40 12030509558537000N	EBP	891.00		8,637.53Cr
02/08/2021	SWAN KEATS FEARN FP 02/08/21 40 19030509398933000N	EBP	88.00		9,528.53Cr
02/08/2021	ADEPT KEATS FEARN FP 02/08/21 40 21030509559735000N	EBP	276.00		9,616.53Cr
02/08/2021	S TOWNSEND 7 TOWNS END FP 02/08/21 40 20030509481146000N	EBP	1,293.40		9,892.53Cr
02/08/2021	M & V PROPERTY LIM 000013821 FP 02/08/21 40 16030509218286000N	EBP	2,227.20		11,185.93Cr
02/08/2021	R J WATKINS & H J 000005339 FP 02/08/21 40 15030509132394000N	EBP	830.56		13,413.13Cr
02/08/2021	ARPM OFFICE A/C 2 PAY AGENT 020821	EBP	1,114.48		14,243.69Cr
02/08/2021	MR ANDREW J R LEAC 6 AVON COURT	BAC		950.00	15,358.17Cr
02/08/2021	AHMAD&YOUN 1 RED LION HOUSE FP 02/08/21 0238 8791138164321002SO	BAC		1,250.00	14,408.17Cr
02/08/2021	P JOSEPH 2 BEAUMONT COURT FP 31/07/21 2301 200000000791291021	BAC		569.00	13,158.17Cr
02/08/2021	MICHAEL ERNST MIND 7 CHESTNUT AVE FP 02/08/21 0943 TW0000000229022968	BAC		986.30	12,589.17Cr
02/08/2021	ROBERTS R FLAT4 ORCHARD PLC FP 02/08/21 0630 RP4670162693122900	BAC		1,000.00	11,602.87Cr
02/08/2021	JACK HUMPHREYS 1 ORCHARD PLACE FP 01/08/21 0523 PIVBWYKN3N1D4KJVKP	BAC		1,000.00	10,602.87Cr
02/08/2021	MONTVILA R 1A BRIDGE SQUARE FP 01/08/21 2008 RP4659987674901000	BAC		1,400.00	9,602.87Cr
02/08/2021	LUKIC CA 5 TOWNS END GARDEN FP 02/08/21 0119 RP4673163894128500	BAC		1,595.00	8,202.87Cr
30/07/2021	FIGRIL LTD MPM FP 30/07/21 40 49023737411350000N	EBP	585.60		6,607.87Cr
	BALANCE BROUGHT FORWARD				7,193.47Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				7,193.47Cr
30/07/2021	J BROWNE 000001154 FP 30/07/21 40 09023546837384000N	EBP	1,382.60		7,193.47Cr
30/07/2021	A CRIBB 000012273 FP 30/07/21 40 13024729003877000N	EBP	892.00		8,576.07Cr
30/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	8,000.00		9,468.07Cr
30/07/2021	MRS K E DE GRAEVE- 24 MEAD LANE FARNH	BAC		875.00	17,468.07Cr
30/07/2021	AGER N & J 19 UPPER WAY VIA MOBILE - PYMT	DPC		1,400.00	16,593.07Cr
30/07/2021	ARMSTRONG M 75435 - 25 WYKEHAM FP 30/07/21 0631 RP4673265785097500	BAC		1,150.00	15,193.07Cr
30/07/2021	STEFANOVA S RENT FP 30/07/21 0214 6764463554329206SO	BAC		1,095.00	14,043.07Cr
29/07/2021	MS M F TYRRELL 000004894 FP 29/07/21 40 48024156831896000N	EBP	2.50		12,948.07Cr
29/07/2021	GLENPAL 000001060 FP 29/07/21 40 49023940587965000N	EBP	673.50		12,950.57Cr
29/07/2021	M&V PROPERTY LIMIT 000013767 FP 29/07/21 40 04023831108059000N	EBP	28.80		13,624.07Cr
29/07/2021	PROPERTY LIM 000013821 FP 29/07/21 40 09023246052018000N	EBP	1,077.60		13,652.87Cr
29/07/2021	SWAN KEATS FEARN FP 29/07/21 40 16023222801457000N	EBP	190.00		14,730.47Cr
29/07/2021	MRS BOWLER 000009591 FP 29/07/21 40 62024048957944000N	EBP	1,280.40		14,920.47Cr
29/07/2021	BARRINGTON S & S 9 HEATHER COURT FP 29/07/21 0234 06023027634926000R BARRINGTON S & S	BAC		850.00	16,200.87Cr
28/07/2021	M HEARN 000013467 FP 28/07/21 40 20023752777279000N	EBP	817.08		15,350.87Cr
28/07/2021	MICHAEL CONOLEY 000015910 FP 28/07/21 40 21023403412441000N	EBP	506.20		16,167.95Cr
28/07/2021	M HEARN 000013467 FP 28/07/21 40 02023301420125000N	EBP	245.12		16,674.15Cr
	BALANCE BROUGHT FORWARD				16,919.27Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				16,919.27Cr
28/07/2021	MRS FINN 000001672 FP 28/07/21 40 38023241007044000N	EBP	83.40		16,919.27Cr
28/07/2021	HULL BD 000002278 FP 28/07/21 40 60023718761992000N	EBP	785.74		17,002.67Cr
28/07/2021	J WINN 000002334 FP 28/07/21 40 23023644828269000N	EBP	646.70		17,788.41Cr
28/07/2021	FP RETURN 28/07/21 21023403412441000N RET CODE 00000008	BAC		506.20	18,435.11Cr
28/07/2021	MAIDMENT WILLIAM 58135 4 BROCKHURST FP 28/07/21 0038 FP21208054204402	BAC		895.00	17,928.91Cr
28/07/2021	BERRYMAN L 2 3 ORCHARD PLACE FP 28/07/21 0732 RP4679963610450900	BAC		1,050.00	17,033.91Cr
28/07/2021	LAURE A+THOMA L 87760 2 PARK COURT FP 28/07/21 0113 RP4671665332403900	BAC		1,050.00	15,983.91Cr
27/07/2021	SWAN SWAN INVENT FP 27/07/21 40 11023320835535000N	EBP	316.00		14,933.91Cr
27/07/2021	ELLIS S 6 ORCHARD PLACE	BAC		1,000.00	15,249.91Cr
27/07/2021	SMITH D & M DYLAN & MONICA	BAC		1,650.00	14,249.91Cr
27/07/2021	COOPER BT DEPOSIT VIA MOBILE - PYMT	DPC		2,400.00	12,599.91Cr
27/07/2021	MCMINN D S 2 ELMHYRST EAST ST FP 27/07/21 0208 0443255354326206SO	BAC		1,000.00	10,199.91Cr
27/07/2021	S RICHARDS 72661 CLERMONT FP 27/07/21 0133 500000000790632079	BAC		3,000.00	9,199.91Cr
26/07/2021	J CARROD 000005213 FP 26/07/21 40 53013203690296000N	EBP	1,167.90		6,199.91Cr
26/07/2021	SWAN SWAN INVENT FP 26/07/21 40 31013155176972000N	EBP	98.00		7,367.81Cr
26/07/2021	MRS FINN 000001672 FP 26/07/21 10 14110241701026000N	EBP	1,204.20		7,465.81Cr
26/07/2021	MS TYRRELL 000004894 FP 26/07/21 40 56013208263235000N	EBP	375.70		8,670.01Cr
	BALANCE BROUGHT FORWARD				9,045.71Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				9,045.71Cr
26/07/2021	CONNECT ELECT CONNECT ELEC FP 26/07/21 40 59013212801327000N	EBP	231.60		9,045.71Cr
26/07/2021	HALLINAN S & A 26 TONGHAM MEADOWS	BAC		1,000.00	9,277.31Cr
26/07/2021	MS EVE M CARMAN CARMAN 3 BROOK HSE	BAC		700.00	8,277.31Cr
26/07/2021	CARMAN EM CARMAN 3 BROOK HSE VIA ONLINE - PYMT	DPC		25.00	7,577.31Cr
26/07/2021	EVANS AG RENT FP 26/07/21 0223 2847391554325210SO	BAC		750.00	7,552.31Cr
26/07/2021	KATIE REEVE 28 SUMNER COURT FP 26/07/21 1452 PAN8HB7ONA7RVM7F2F	BAC		1,923.08	6,802.31Cr
23/07/2021	MR BAILEY 000013689 FP 23/07/21 40 48023227652361000N	EBP	981.20		4,879.23Cr
23/07/2021	ZAMAN Q 32 PILGRIMS CLOSE VIA MOBILE - PYMT	DPC		1,455.00	5,860.43Cr
23/07/2021	COOPER BT DEPOSIT VIA MOBILE - PYMT	DPC		1,200.00	4,405.43Cr
23/07/2021	STEPHEN TREVETHICK 9 FIRGROVE 88315 FP 23/07/21 0022 00151198632BBGBCHJ	BAC		1,175.00	3,205.43Cr
22/07/2021	CHARLES OWEN 000001054 FP 22/07/21 40 44023234555940000N	EBP	1,007.96		2,030.43Cr
22/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	2,000.00		3,038.39Cr
21/07/2021	N GUNNER 000012936 FP 21/07/21 40 43023305424543000N	EBP	718.68		5,038.39Cr
21/07/2021	MRS JO WHITE 000014946 FP 21/07/21 40 59023231615353000N	EBP	1,558.06		5,757.07Cr
21/07/2021	SHIRLEYGREEN 000016011 FP 21/07/21 40 56023249091085000N	EBP	655.00		7,315.13Cr
21/07/2021	MS SALLY NUTCHER 000011503 FP 21/07/21 40 44023157529048000N	EBP	1,197.80		7,970.13Cr
21/07/2021	MR KEIRAN BRANAGAN 000001186 FP 21/07/21 40 52023132288060000N	EBP	1,145.00		9,167.93Cr
21/07/2021	MV PROPERTY 000013767 FP 21/07/21 40 48023214088117000N	EBP	120.00		10,312.93Cr
	BALANCE BROUGHT FORWARD				10,432.93Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				10,432.93Cr
21/07/2021	E VAN ROOYEN 000013682 FP 21/07/21 40 47023338005180000N	EBP	1,012.00		10,432.93Cr
21/07/2021	SWAN SWAN INVENT FP 21/07/21 40 20023321750901000N	EBP	184.00		11,444.93Cr
21/07/2021	HAJDUKIEWI S 17 BROAD HA PENNY FP 21/07/21 0114 RP4672863196629000	BAC		875.00	11,628.93Cr
20/07/2021	- 000011181 FP 20/07/21 40 35023526443681000N	EBP	1,293.40		10,753.93Cr
20/07/2021	SA SEWREY 000003514 FP 20/07/21 40 63023456313796000N	EBP	1,299.20		12,047.33Cr
20/07/2021	MR M AND MRS L WHI 000006537 FP 20/07/21 40 25023426781159000N	EBP	893.10		13,346.53Cr
20/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	3,000.00		14,239.63Cr
20/07/2021	PARK SAM 36BROAD000002334CI FP 20/07/21 0037 FP21200044586685	BAC		725.00	17,239.63Cr
20/07/2021	DANIEL LEMMON 3 STARTFORD CT. FP 20/07/21 0345 P350WAG3ZTHYGWYAML	BAC		1,195.00	16,514.63Cr
20/07/2021	N HUGHES 4 PROSPECT HOUSE FP 20/07/21 1603 600000000787559731	BAC		1,634.61	15,319.63Cr
20/07/2021	V WHITFORD WHITFORD GREENLANE FP 20/07/21 1719 100000000786233302	BAC		0.38	13,685.02Cr
19/07/2021	ELVIRA MCEWAN 000010771 FP 19/07/21 10 64141433094882000N	EBP	1,244.34		13,684.64Cr
19/07/2021	M&V PROPERTY LIMIT 000013767 FP 19/07/21 40 57013223085491000N	EBP	619.80		14,928.98Cr
19/07/2021	26 CROSBY WAY 000002768 FP 19/07/21 40 03013213332111000N	EBP	1,442.36		15,548.78Cr
19/07/2021	ST LEGER S ADVGOLD 7 TOWNS END GARDEN	BAC		1,450.00	16,991.14Cr
19/07/2021	CROUCHER A M /ADGD 84749 59WOODSIDERD	BAC		1,150.00	15,541.14Cr
19/07/2021	JAMES M T 57457 37 WHITMORE VIA MOBILE - PYMT	DPC		1,275.00	14,391.14Cr
19/07/2021	V WHITFORD WHITFORD GREENLANE FP 19/07/21 1522 100000000785737957	BAC		9,615.00	13,116.14Cr
	BALANCE BROUGHT FORWARD				3,501.14Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				3,501.14Cr
19/07/2021	BRENNAN HEALEY 5 CATHERINE COURT FP 19/07/21 0019 00151198632BBFZYJT	BAC		1,100.00	3,501.14Cr
16/07/2021	JASON ALLOCCA 000013743 FP 16/07/21 40 50023620875716000N	EBP	1,139.60		2,401.14Cr
16/07/2021	ELVIRA MCEWAN 000010771 FP 16/07/21 40 61023441599426000N	EBP	1,244.34		3,540.74Cr
16/07/2021	MICHAEL & VICTORIA 000012258 FP 16/07/21 40 54023257408994000N	EBP	1,130.00		4,785.08Cr
15/07/2021	MISS SUTHERLAND 000002229 FP 15/07/21 40 42133042434773000N	EBP	1,306.28		5,915.08Cr
15/07/2021	MS L PRESCOD 000003356 FP 15/07/21 40 46133042816589000N	EBP	500.72		7,221.36Cr
15/07/2021	WJ INNES 000003035 FP 15/07/21 40 45133042653467000N	EBP	1,152.20		7,722.08Cr
15/07/2021	MR K JOY 000015868 FP 15/07/21 40 48133042852651000N	EBP	744.60		8,874.28Cr
15/07/2021	KEATSFARN - PM KEATSFARN - PM	EBP		2,000.00	9,618.88Cr
15/07/2021	ROBERT CAMPBELL 19 FIGROVE CT FP 15/07/21 1537 00156094632BBFKMYM	BAC		2,403.85	7,618.88Cr
15/07/2021	SIMIONESCU M G RENT 86 BELL LANE FP 15/07/21 0115 RP4671665327043400	BAC		1,325.00	5,215.03Cr
15/07/2021	LUDDEN GREICE QUEL HANDCROFT CLOSE JL FP 15/07/21 1433 FP21195040062192	BAC		1,795.00	3,890.03Cr
15/07/2021	ANNA LEITH 52912 FP 15/07/21 0018 00151198632BBFZVTR	BAC		675.00	2,095.03Cr
14/07/2021	B HULL 000004434 FP 14/07/21 40 22023156516152000N	EBP	763.30		1,420.03Cr
14/07/2021	KAVU KAVU FP 14/07/21 40 26023337301332000N	EBP	105.00		2,183.33Cr
14/07/2021	MY DEPOSITS INSURE KEATS FARN FP 14/07/21 40 45023317375673000N	EBP	1,153.84		2,288.33Cr
	BALANCE BROUGHT FORWARD				3,442.17Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				3,442.17Cr
14/07/2021	SCIRLET A F 12ST JAMES COURT FP 14/07/21 1805 898031725081417001	BAC		397.50	3,442.17Cr
14/07/2021	DENES I 12 ST JAMES COURT FP 14/07/21 1807 RP4679962066172700	BAC		397.50	3,044.67Cr
13/07/2021	SWAN KEATS FEARN FP 13/07/21 40 31023533853355000N	EBP	98.00		2,647.17Cr
13/07/2021	BRUCE AND KELLY TH 000013368A1 FP 13/07/21 10 57114545608853000N	EBP	2,480.76		2,745.17Cr
13/07/2021	S FORD 000010233 FP 13/07/21 40 28023424557195000N	EBP	350.90		5,225.93Cr
13/07/2021	MR A J CREWS-ORCHA 000013767A1 FP 13/07/21 40 64023210853770000N	EBP	1,479.95		5,576.83Cr
13/07/2021	SMITH N+C 1 WOOD BARN DEP FP 13/07/21 1222 RP4679961912090300	BAC		115.39	7,056.78Cr
13/07/2021	SMITH N+C 1 WOOD BARN DEP FP 13/07/21 1221 RP4679961911967400	BAC		2,000.00	6,941.39Cr
12/07/2021	TAMSIN GRAVESON 000013770A1 FP 12/07/21 10 01113611010888000N	EBP	1,794.76		4,941.39Cr
12/07/2021	MR ALDERTON 000001055 FP 12/07/21 40 42071710463614000N	EBP	990.00		6,736.15Cr
12/07/2021	M WHITMORE 000012219 FP 12/07/21 40 21071719102113000N	EBP	893.10		7,726.15Cr
12/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP	4,500.00		8,619.25Cr
12/07/2021	KEATSFARN - PM KEATSFARN - PM	EBP		1,500.00	13,119.25Cr
12/07/2021	HANNAH LUCK RENT FP 12/07/21 0027 00151536632BBFSHGD	BAC		975.00	11,619.25Cr
12/07/2021	COKER G SUMNER ROAD FP 12/07/21 0631 RP4671465840818300	BAC		1,250.00	10,644.25Cr
12/07/2021	DISTEFANO CLAUDE 28 - GU9 8TX FP 12/07/21 0101 FP21192056279442	BAC		1,395.00	9,394.25Cr
12/07/2021	MATTHEW EVANS 5 WESTBOURNE PLACE FP 10/07/21 0106 ERD182Y6Y7OXYN4Y60	BAC		1,295.00	7,999.25Cr
	BALANCE BROUGHT FORWARD				6,704.25Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				6,704.25Cr
09/07/2021	GLENPAL LTD 000007939 FP 09/07/21 40 52023618478086000N	EBP	22.74		6,704.25Cr
09/07/2021	PHILLIPS S J CD 45965 7WINDSOR CR	BAC		1,400.00	6,726.99Cr
09/07/2021	SWAN INVENTORIES CMA KEATS FEARN CL VIA MOBILE - PYMT	DPC		22.00	5,326.99Cr
09/07/2021	H WHITFORD WHITFORD FP 09/07/21 1538 600000000782983661	BAC		1,153.85	5,304.99Cr
09/07/2021	DENTON A S 28 SUMMER COURT FP 09/07/21 1041 RP4679961470135400	BAC		230.76	4,151.14Cr
08/07/2021	DRAPER AND CO SOLI 000006898 FP 08/07/21 40 51133028277898000N	EBP	1,100.00		3,920.38Cr
08/07/2021	T J BOWLER 000009537 FP 08/07/21 40 48133028014711000N	EBP	1,012.00		5,020.38Cr
08/07/2021	MR J WICKENS 000013581A1 FP 08/07/21 40 46133027836773000N	EBP	2,019.23		6,032.38Cr
08/07/2021	KEATSFERN - PM KEATSFERN - PM	EBP		1,500.00	8,051.61Cr
08/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP		3,000.00	6,551.61Cr
08/07/2021	SHAW C 2 ORCHARD PLACE FP 08/07/21 1105 334716005011807001	BAC		2,307.69	3,551.61Cr
08/07/2021	N HUGHES HOLD DEP 4 PROSP H FP 08/07/21 1720 600000000782474997	BAC		196.15	1,243.92Cr
08/07/2021	ANDERTON L J J LUKEANDERTON FP 08/07/21 1535 RP4679961377251300	BAC		1,000.00	1,047.77Cr
07/07/2021	APOLLO PEST CONTRO KEATS FEARN FP 07/07/21 40 39133039525992000N	EBP	120.00		47.77Cr
07/07/2021	GOTT&KENOBI 000007360 FP 07/07/21 40 36133039331032000N	EBP	1,248.80		167.77Cr
07/07/2021	MRS KATHERINE HUGH 000006538 FP 07/07/21 40 51133039928223000N	EBP	577.00		1,416.57Cr
07/07/2021	MR JF AND MRS V 000001384 FP 07/07/21 40 49133039827836000N	EBP	1,410.50		1,993.57Cr
07/07/2021	SWAN KEATS FEARN FP 07/07/21 40 34133039238926000N	EBP	112.00		3,404.07Cr
	BALANCE BROUGHT FORWARD				3,516.07Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				3,516.07Cr
07/07/2021	MR RICHARD CULLEN 000001061 FP 07/07/21 40 48133039732496000N	EBP	759.50		3,516.07Cr
07/07/2021	H DREW 000001068 FP 07/07/21 40 46133039627551000N	EBP	836.00		4,275.57Cr
07/07/2021	FIGRIL LTD MPM KEATS FEARN FP 07/07/21 40 41133039731516000N	EBP	81.60		5,111.57Cr
07/07/2021	KAVU KEATS FEARN FP 07/07/21 40 40133039642074000N	EBP	1,451.72		5,193.17Cr
07/07/2021	ALISON EVANS 000001060C1 FP 07/07/21 10 41154243814369000N	EBP	750.00		6,644.89Cr
07/07/2021	KEATSFERN - PM KEATSFERN - PM	EBP		3,000.00	7,394.89Cr
07/07/2021	WOODS H G 59WOODSIDERD FP 07/07/21 0928 RP4679961214282100	BAC		1,211.54	4,394.89Cr
07/07/2021	WOODS H G 59WOODSIDERD FP 07/07/21 0928 RP4679961214168700	BAC		1,000.00	3,183.35Cr
07/07/2021	RUTHERFORD B 46048 WOODMANSEY FP 07/07/21 0115 RP4671665324563300	BAC		1,445.00	2,183.35Cr
06/07/2021	ROSINA SMITH 000009146 FP 06/07/21 40 03133030559316000N	EBP	637.75		738.35Cr
06/07/2021	MR AND MRS STEPHEN 000001059 FP 06/07/21 40 59133030205129000N	EBP	977.50		1,376.10Cr
06/07/2021	MARCUS SARAH CALDW 000012765 FP 06/07/21 40 54133030020525000N	EBP	1,265.60		2,353.60Cr
06/07/2021	MR MARK WHITMORE 000006536 FP 06/07/21 40 13133030836401000N	EBP	893.10		3,619.20Cr
06/07/2021	MR M AND MRS L WHI 000006566 FP 06/07/21 40 10133030751117000N	EBP	870.20		4,512.30Cr
06/07/2021	BRIAN HULL 000001492 FP 06/07/21 40 51133029833597000N	EBP	718.40		5,382.50Cr
06/07/2021	MRS KATHERINE HUGH 000006540 FP 06/07/21 40 36133030862458000N	EBP	870.20		6,100.90Cr
	BALANCE BROUGHT FORWARD				6,971.10Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				6,971.10Cr
06/07/2021	MR PAUL STEVENS 000013770 FP 06/07/21 40 22133030231127000N	EBP	140.00		6,971.10Cr
06/07/2021	MR PAUL STEVENS 000013770 FP 06/07/21 40 18133030139302000N	EBP	1,126.70		7,111.10Cr
06/07/2021	SWAN KEATS FEARN FP 06/07/21 40 30133030623749000N	EBP	208.00		8,237.80Cr
06/07/2021	MY DEPOSITS INSURE KEATS FEARN FP 06/07/21 40 26133030406892000N	EBP	1,840.38		8,445.80Cr
06/07/2021	J BROWNE 000001154 FP 06/07/21 40 16133030042649000N	EBP	53.52		10,286.18Cr
06/07/2021	M&V PROPERTY LIM 000014025 FP 06/07/21 40 12133029953352000N	EBP	928.00		10,339.70Cr
06/07/2021	RM & RL BURNETT 000011152 FP 06/07/21 40 52133029854606000N	EBP	182.28		11,267.70Cr
06/07/2021	MRS C ELSMORE & MR 000015881 FP 06/07/21 40 24133030344886000N	EBP	987.74		11,449.98Cr
06/07/2021	M & V PROPERTY LIM 000013886 FP 06/07/21 40 21133030175674000N	EBP	928.00		12,437.72Cr
06/07/2021	MR MRS A J HOPKINS 000002174 FP 06/07/21 40 15133030031342000N	EBP	1,803.48		13,365.72Cr
06/07/2021	ARPM OFFICE ACC ARPM OFFICE ACC	EBP		6,000.00	15,169.20Cr
06/07/2021	KEATSFEARN - PM KEATSFEARN - PM	EBP		7,500.00	9,169.20Cr
06/07/2021	CARMAN EM CARMAN 3 BROOK HSE VIA ONLINE - PYMT	DPC		25.00	1,669.20Cr
05/07/2021	GLENPAL LTD 000007939 FP 05/07/21 40 45030317032758000N	EBP	637.00		1,644.20Cr
05/07/2021	M & V PROPERTY LIM 000013795 FP 05/07/21 40 34030316441401000N	EBP	974.40		2,281.20Cr
05/07/2021	S FORD 000010233 FP 05/07/21 40 32030316311135000N	EBP	96.00		3,255.60Cr
05/07/2021	M & V PROPERTY LIM 000014023 FP 05/07/21 40 23030315852352000N	EBP	928.00		3,351.60Cr
	BALANCE BROUGHT FORWARD				4,279.60Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Printed on 02/09/2021 at 12:45 by user LF2013

Page 18 of 20

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				4,279.60Cr
05/07/2021	MR PHIL PYM 000001086 FP 05/07/21 40 01030315221971000N	EBP	770.00		4,279.60Cr
05/07/2021	AJE C A JOYCE 000011442 FP 05/07/21 40 56030315606020000N	EBP	989.88		5,049.60Cr
05/07/2021	MICHELLE STANGROOM 000015178 FP 05/07/21 40 51030315409262000N	EBP	904.00		6,039.48Cr
05/07/2021	KANE GHJ GK 31 BROAD HA VIA MOBILE - LVP	DPC		850.00	6,943.48Cr
05/07/2021	C PADDOCK 7 AVON CT FP 05/07/21 0024 200000000778927172	BAC		975.00	6,093.48Cr
05/07/2021	ROBERT CAMPBELL 19 FIRGROVE COURT FP 04/07/21 1458 00151774632BBMSZVG	BAC		288.46	5,118.48Cr
05/07/2021	ANDERTON L J J PARTPAYMENT FP 04/07/21 2236 RP4679960933746600	BAC		1,307.70	4,830.02Cr
02/07/2021	KAVU KAVU FP 02/07/21 40 35025428505706000N	EBP	982.80		3,522.32Cr
02/07/2021	GAS-ELEC BUREAULIM KEATS FEARN FP 02/07/21 40 13023603355851000N	EBP	198.00		4,505.12Cr
02/07/2021	MR SMITH 000008710 FP 02/07/21 40 61023714310325000N	EBP	2,879.40		4,703.12Cr
02/07/2021	MR WILKES 000001554 FP 02/07/21 40 61023552874148000N	EBP	1,430.00		7,582.52Cr
02/07/2021	MRS BOWLER 000009591 FP 02/07/21 40 19023431079669000N	EBP	1,280.40		9,012.52Cr
02/07/2021	MR CARTER 000013289 FP 02/07/21 40 16024857091395000N	EBP	924.00		10,292.92Cr
02/07/2021	ARPM OFFICE A/C 2 PAY AGENT 010721	EBP	1,224.82		11,216.92Cr
02/07/2021	ARPM DEPOSIT ACC 2 6A BOUNDSTONE CLOS	EBP		2,019.23	12,441.74Cr
02/07/2021	SHAW C 2 ORCHARD PLACE FP 01/07/21 1937 315836517391107001	BAC		276.92	10,422.51Cr
02/07/2021	AHMAD&YOUN 1 RED LION HOUSE FP 02/07/21 0211 8285926354321002SO	BAC		1,250.00	10,145.59Cr
	BALANCE BROUGHT FORWARD				8,895.59Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-00-08 48716081 from 01/07/2021 to 02/09/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				8,895.59Cr
01/07/2021	WATKINS MARSH 000005339 FP 01/07/21 40 21023518878702000N	EBP	830.56		8,895.59Cr
01/07/2021	A CRIBB 000012273 FP 01/07/21 40 60023516278044000N	EBP	892.00		9,726.15Cr
01/07/2021	SWAN KEATS FEARN FP 01/07/21 40 60023510462983000N	EBP	252.00		10,618.15Cr
01/07/2021	FIGRIL LTDMPM KEATS FEARN FP 01/07/21 40 61023507731823000N	EBP	384.00		10,870.15Cr
01/07/2021	MS TYRRELL 000004894 FP 01/07/21 40 06023513364670000N	EBP	504.13		11,254.15Cr
01/07/2021	J BROWNE 000001154 FP 01/07/21 40 26023511744658000N	EBP	1,364.76		11,758.28Cr
01/07/2021	GLENPAL 000001060 FP 01/07/21 40 64023521348186000N	EBP	153.50		13,123.04Cr
01/07/2021	MR ANDREW J R LEAC 6 AVON COURT	BAC		950.00	13,276.54Cr
01/07/2021	POP SUPPLIER PMT PCM55CI99516549 AMERICAN INTERNA TIONAL RELOCATIO CHAPS TFR	CHP		1,050.00	12,326.54Cr
01/07/2021	ROBERTS R FLAT4 ORCHARD PLC FP 01/07/21 0337 RP4670162684813800	BAC		1,000.00	11,276.54Cr
01/07/2021	COULTER S A DEPOSIT & RENT FP 01/07/21 0245 6215328164320306SO	BAC		850.00	10,276.54Cr
01/07/2021	MONTVILA R 1A BRIDGE SQUARE FP 01/07/21 0504 RP4659984257046700	BAC		1,400.00	9,426.54Cr
01/07/2021	MICHAEL ERNST MIND 7 CHESTNUT AVENUE FP 01/07/21 1051 TW0000000219076422	BAC		2,000.00	8,026.54Cr
01/07/2021	JACK HUMPHREYS 1 ORCHARD PLACE FP 01/07/21 0559 P4TGW76QV9T7H6DZT0	BAC		1,000.00	6,026.54Cr
	OPENING BALANCE				5,026.54Cr
Totals			200,828.00	228,329.69	

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.