

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
08/12/2012	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM BRENTFORD, BRENTFORD, 150.00 GBP, ON 08-12-2012		£ 150.00	£ 2,609.46
08/12/2012	CARD PAYMENT TO THE PHEONIC VIC,13.75 GBP ON 06-12-2012		£ 13.75	£ 2,759.46
08/12/2012	CARD PAYMENT TO THE PHEONIC VIC,13.35 GBP ON 06-12-2012		£ 13.35	£ 2,773.21
08/12/2012	CARD PAYMENT TO ITSU LTD,7.74 GBP ON 06-12-2012		£ 7.74	£ 2,786.56
08/12/2012	CARD PAYMENT TO BARRIO EAST,13.00 GBP ON 05-12-2012		£ 13.00	£ 2,794.30
08/12/2012	CASH WITHDRAWAL AT BANK OF IRELAND ATM PO NORTHAMPTON, NORTHAMPTONS252, 50.00 GBP, ON 08-1		£ 50.00	£ 2,807.30
07/12/2012	CARD PAYMENT TO LONDON MIDLAND SEL,118.90 GBP ON 05-12-2012		£ 118.90	£ 2,857.30
07/12/2012	CARD PAYMENT TO BUSABA EATHAI,30.00 GBP ON 05-12-2012		£ 30.00	£ 2,976.20
07/12/2012	CARD PAYMENT TO BE AT ONE,20.30 GBP ON 05-12-2012		£ 20.30	£ 3,006.20
07/12/2012	CARD PAYMENT TO BE AT ONE,18.60 GBP ON 05-12-2012		£ 18.60	£ 3,026.50
07/12/2012	CARD PAYMENT TO FIX COFFEE,11.25 GBP ON 05-12-2012		£ 11.25	£ 3,045.10
06/12/2012	CASH WITHDRAWAL AT HSBC BANK PLC ATM		£ 100.00	£ 3,056.35

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	400113BELGRAVIA, BELGRAVIA E2 B, 100.00 GBP, ON 06-12			
06/12/2012	DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF 09035748747570, MANDATE NO 0019		£ 693.62	£ 3,156.35
06/12/2012	CARD PAYMENT TO MEM TRADING UK LTD,46.65 GBP ON 04-12-2012		£ 46.65	£ 3,849.97
05/12/2012	CARD PAYMENT TO LONDON MIDLAND,32.00 GBP ON 03-12-2012		£ 32.00	£ 3,896.62
05/12/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 02-12-2012		£ 20.00	£ 3,928.62
04/12/2012	PAID ITEM FEE DIRECT DEBIT PAYMENT TO BMW INSURED WARR REF 32SLA2SM000105845, MANDATE NO 0		£ 25.00	£ 3,948.62
04/12/2012	DAILY UNARRANGED OVERDRAFT FEE		£ 5.00	£ 3,973.62
04/12/2012	DAILY ARRANGED OVERDRAFT FEE		£ 16.00	£ 3,978.62
03/12/2012	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO SDTCH HS, SHOREDITCH, 50.00 GBP, ON 03		£ 50.00	£ 3,994.62
03/12/2012	BILL PAYMENT VIA FASTER PAYMENT TO MBNA EBL REFERENCE 377311024210532 , MANDATE NO 10		£ 500.00	£ 4,044.62
03/12/2012			£ 500.00	£ 4,544.62

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	BILL PAYMENT VIA FASTER PAYMENT TO DP LIMITED REFERENCE DIGITAL PERSPECTIV , MANDATE NO 15			
03/12/2012	BILL PAYMENT VIA FASTER PAYMENT TO MBNA EBL REFERENCE 377311024210532 , MANDATE NO 10		£ 250.00	£ 5,044.62
03/12/2012	BILL PAYMENT VIA FASTER PAYMENT TO BARCLAYCARD VISA REFERENCE 4929408530653000 , MANDATE N		£ 250.00	£ 5,294.62
03/12/2012	DIRECT DEBIT PAYMENT TO VIRGIN ACTIVE REF NOR0832997, MANDATE NO 0016		£ 53.00	£ 5,544.62
03/12/2012	CARD PAYMENT TO DRAGON,9.20 GBP ON 30-11-2012		£ 9.20	£ 5,597.62
03/12/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 30-11-2012		£ 8.00	£ 5,606.82
03/12/2012	CARD PAYMENT TO DRAGON,4.50 GBP ON 30-11-2012		£ 4.50	£ 5,614.82
03/12/2012	CARD PAYMENT TO PUMPKIN CAFE,4.44 GBP ON 30-11-2012		£ 4.44	£ 5,619.32
01/12/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 29-11-2012		£ 8.00	£ 5,623.76
01/12/2012	CARD PAYMENT TO CAFE KICK LIMITED,6.80 GBP ON 29-11-2012		£ 6.80	£ 5,631.76
01/12/2012	CARD PAYMENT TO CAFE KICK LIMITED,6.80 GBP ON 29-11-2012		£ 6.80	£ 5,638.56
30/11/2012			£ 81.88	£ 5,645.36

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 81.88 GBP, ON 30-11-2012			
30/11/2012	CASH WITHDRAWAL REVERSAL AT INFOCASH LTD ATM INFOCASH - GOLD,LONDON	£ 81.88		£ 5,727.24
30/11/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 81.88 GBP, ON 30-11-2012		£ 81.88	£ 5,645.36
30/11/2012	TRANSFER FROM VFX FINANCIAL PLC 65 LEADENHALL S. REF: 0015 2053 696 0121451	£ 371.35		£ 5,727.24
30/11/2012	TRANSFER FROM VFX FINANCIAL PLC 65 LEADENHALL S. REF: 0015 2053 696 0121354	£ 2,725.85		£ 5,355.89
30/11/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,4.49 GBP ON 28-11-2012		£ 4.49	£ 2,630.04
30/11/2012	CARD PAYMENT TO LONDON MIDLAND SEL,118.90 GBP ON 28-11-2012		£ 118.90	£ 2,634.53
29/11/2012	CARD PAYMENT TO PAYPAL *ELLIOT,131.96 GBP ON 27-11-2012		£ 131.96	£ 2,753.43
28/11/2012	CARD PAYMENT TO MORRISON PETROL,64.52 GBP ON 26-11-2012		£ 64.52	£ 2,885.39
28/11/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 26-11-2012		£ 8.00	£ 2,949.91
28/11/2012	DIRECT DEBIT PAYMENT TO BMW INSURED WARR REF		£ 41.00	£ 2,957.91

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	32SLA2SM000105845, MANDATE NO 0018			
27/11/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 24-11-2012		£ 20.00	£ 2,998.91
26/11/2012	CARD PAYMENT TO SCOTTHALL PREPARATION,880.38 GBP ON 23-11-2012		£ 880.38	£ 3,018.91
26/11/2012	CARD PAYMENT TO SCOTTHALL PREPARATION,197.65 GBP ON 23-11-2012		£ 197.65	£ 3,899.29
26/11/2012	CARD PAYMENT TO LUL TICKET MACHINE,8.40 GBP ON 23-11-2012		£ 8.40	£ 4,096.94
26/11/2012	CASH WITHDRAWAL AT BANK OF IRELAND ATM PO NORTHAMPTON, NORTHAMPTONS252, 200.00 GBP, ON 24-		£ 200.00	£ 4,105.34
24/11/2012	CARD PAYMENT TO AXURE SOFTWARE,589.00 USD, RATE 0.62/£ ON 22-11-2012 (INTERNATIONAL USE FE		£ 1.25	£ 4,305.34
24/11/2012	CARD PAYMENT TO AXURE SOFTWARE,589.00 USD, RATE 0.62/£ ON 22-11-2012 (INTERNATIONAL USE FE		£ 380.10	£ 4,306.59
24/11/2012	CARD PAYMENT TO PAYPAL *MOVEMBEREUR,25.00 GBP ON 22-11-2012		£ 25.00	£ 4,686.69
24/11/2012	CARD PAYMENT TO DRAGON,15.00 GBP ON 22-11-2012		£ 15.00	£ 4,711.69
24/11/2012			£ 10.80	£ 4,726.69

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO WWW.JUST EAT.CO.UK,10.80 GBP ON 21-11-2012			
23/11/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH- BEST M, LONDON, 101.85 GBP, ON 22-11-2012		£ 101.85	£ 4,737.49
22/11/2012	CARD PAYMENT TO LONDON MIDLAND SEL,118.90 GBP ON 20-11-2012		£ 118.90	£ 4,839.34
20/11/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,18.48 GBP ON 18-11-2012		£ 18.48	£ 4,958.24
20/11/2012	CARD PAYMENT TO SAZERAC,10.50 GBP ON 17-11-2012		£ 10.50	£ 4,976.72
19/11/2012	CARD PAYMENT TO BOOTS THE CHEMISTS,124.49 GBP ON 16-11-2012		£ 124.49	£ 4,987.22
17/11/2012	CASH WITHDRAWAL AT BANK OF IRELAND ATM PO NORTHAMPTON, NORTHAMPTONS252, 200.00 GBP, ON 17-		£ 200.00	£ 5,111.71
17/11/2012	CARD PAYMENT TO Amazon Digital Dwnlds,11.99 GBP ON 15-11-2012		£ 11.99	£ 5,311.71
17/11/2012	CARD PAYMENT TO PAYPAL *DIGITALRIVE WW,14.90 GBP ON 15-11-2012		£ 14.90	£ 5,323.70
17/11/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 14-11-2012		£ 20.00	£ 5,338.60

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
16/11/2012	CARD PAYMENT TO PHONES4U,459.95 GBP ON 14-11-2012		£ 459.95	£ 5,358.60
16/11/2012	CARD PAYMENT TO FIX COFFEE,4.60 GBP ON 14-11-2012		£ 4.60	£ 5,818.55
16/11/2012	CARD PAYMENT TO GRANGE FARM SERVICE STATI,26.70 GBP ON 13-11-2012		£ 26.70	£ 5,823.15
16/11/2012	CREDIT FROM CARPHONEWAREHOUSE. ON 2012-11-13	£ 379.95		£ 5,849.85
15/11/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,7.98 GBP ON 13-11-2012		£ 7.98	£ 5,469.90
15/11/2012	CARD PAYMENT TO FIRST CAPITAL CONN,7.30 GBP ON 13-11-2012		£ 7.30	£ 5,477.88
14/11/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 51.88 GBP, ON 14-11-2012		£ 51.88	£ 5,485.18
14/11/2012	CARD PAYMENT TO Amazon EU,26.89 GBP ON 12-11-2012		£ 26.89	£ 5,537.06
14/11/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 12-11-2012		£ 8.00	£ 5,563.95
14/11/2012	CARD PAYMENT TO PRET A MANGER,5.15 GBP ON 12-11-2012		£ 5.15	£ 5,571.95
14/11/2012	CARD PAYMENT TO FIX COFFEE,4.60 GBP ON 12-11-2012		£ 4.60	£ 5,577.10
13/11/2012			£ 50.00	£ 5,581.70

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CASH WITHDRAWAL AT Note Machine ATM POTTERS BAR RAI, POTTERS BAR, 50.00 GBP, ON 13-11-2012			
13/11/2012	CARD PAYMENT TO MCDONALDS REST.,6.68 GBP ON 10-11-2012		£ 6.68	£ 5,631.70
13/11/2012	CARD PAYMENT TO PAYPAL *NETFLIX,5.99 GBP ON 10-11-2012		£ 5.99	£ 5,638.38
13/11/2012	CARD PAYMENT TO LOUNGELOVER,139.50 GBP ON 09-11-2012		£ 139.50	£ 5,644.37
12/11/2012	CARD PAYMENT TO LONDON MIDLAND SEL,118.90 GBP ON 09-11-2012		£ 118.90	£ 5,783.87
12/11/2012	CARD PAYMENT TO LONDON MIDLAND,13.00 GBP ON 09-11-2012		£ 13.00	£ 5,902.77
12/11/2012	CARD PAYMENT TO CAFE KICK LIMITED,12.00 GBP ON 09-11-2012		£ 12.00	£ 5,915.77
12/11/2012	CARD PAYMENT TO FIX COFFEE,9.60 GBP ON 09-11-2012		£ 9.60	£ 5,927.77
10/11/2012	CASH WITHDRAWAL AT NATIONWIDE BUILDING SOCIETY ATM KINGSLAND HIGH, LONDON, 50.00 GBP, ON 1		£ 50.00	£ 5,937.37
10/11/2012	CARD PAYMENT TO WWW.CARPHONEWAREHO,379.95 GBP ON 08-11-2012		£ 379.95	£ 5,987.37
10/11/2012	CARD PAYMENT TO SLIM JIM BARS LIMITED,17.60 GBP ON 08-11-2012		£ 17.60	£ 6,367.32

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
10/11/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 08-11-2012		£ 8.00	£ 6,384.92
10/11/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 101.88 GBP, ON 09-11-2012		£ 101.88	£ 6,392.92
09/11/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 07-11-2012		£ 8.00	£ 6,494.80
08/11/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 51.88 GBP, ON 08-11-2012		£ 51.88	£ 6,502.80
08/11/2012	CARD PAYMENT TO PAYPAL *MOVEMBEREUR,10.00 GBP ON 06-11-2012		£ 10.00	£ 6,554.68
08/11/2012	CARD PAYMENT TO KEU DELI,9.50 GBP ON 06-11-2012		£ 9.50	£ 6,564.68
08/11/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 06-11-2012		£ 8.00	£ 6,574.18
08/11/2012	CARD PAYMENT TO OYSTER BUS AUTOTOP,20.00 GBP ON 05-11-2012		£ 20.00	£ 6,582.18
08/11/2012	DIRECT DEBIT PAYMENT TO BMW FINANCIAL SERV REF 1344783/31591386, MANDATE NO 0009		£ 8,182.77	£ 6,602.18
08/11/2012	DIRECT DEBIT PAYMENT TO EE & T-MOBILE REF M79860580384806744, MANDATE NO 0011		£ 65.99	£ 14,784.95
07/11/2012	LOAN ADVANCE 090357 48747570	£ 15,000.00		£ 14,850.94

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
07/11/2012	CARD PAYMENT TO PAYPAL *KAGI,55.20 GBP ON 05-11-2012		£ 55.20	£ -149.06
07/11/2012	CARD PAYMENT TO PAYPAL *KAGI,24.00 GBP ON 05-11-2012		£ 24.00	£ -93.86
07/11/2012	CARD PAYMENT TO GRANGE FARM SERVICE STATI,60.00 GBP ON 03-11-2012		£ 60.00	£ -69.86
07/11/2012	CARD PAYMENT TO UPPER STREET FAST FOOD,11.70 GBP ON 03-11-2012		£ 11.70	£ -9.86
06/11/2012	CARD PAYMENT TO BE AT ONE SPITAL,31.20 GBP ON 03-11-2012		£ 31.20	£ 1.84
06/11/2012	CARD PAYMENT TO SAINSBURYS S/MKTS,2.48 GBP ON 03-11-2012		£ 2.48	£ 33.04
05/11/2012	CARD PAYMENT TO LONDON MIDLAND SEL,118.90 GBP ON 02-11-2012		£ 118.90	£ 35.52
05/11/2012	CARD PAYMENT TO THE UNION BAR & GRILL,16.80 GBP ON 02-11-2012		£ 16.80	£ 154.42
05/11/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 01-11-2012		£ 20.00	£ 171.22
05/11/2012	CARD PAYMENT TO GRANGE FARM SERVICE STATI,39.72 GBP ON 01-11-2012		£ 39.72	£ 191.22
03/11/2012	CASH WITHDRAWAL AT SAINSBURY S ATM MORDEN, MORDEN, 50.00 GBP, ON 03-11-2012		£ 50.00	£ 230.94

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
03/11/2012	DAILY ARRANGED OVERDRAFT FEE		£ 20.00	£ 280.94
03/11/2012	CARD PAYMENT TO JAPANESE CANTEEN L,10.75 GBP ON 01-11-2012		£ 10.75	£ 300.94
02/11/2012	CARD PAYMENT TO DRAGON,9.90 GBP ON 31-10-2012		£ 9.90	£ 311.69
02/11/2012	CARD PAYMENT TO BARLEY MOW,7.60 GBP ON 31-10-2012		£ 7.60	£ 321.59
02/11/2012	CARD PAYMENT TO BARLEY MOW,7.60 GBP ON 31-10-2012		£ 7.60	£ 329.19
02/11/2012	CARD PAYMENT TO MCDONALDS REST.,6.68 GBP ON 31-10-2012		£ 6.68	£ 336.79
01/11/2012	CASH WITHDRAWAL AT SANTANDER ATM 168-175 SHORED, SHOREDITCH, 50.00 GBP, ON 01-11-2012		£ 50.00	£ 343.47
01/11/2012	BILL PAYMENT VIA FASTER PAYMENT TO DP LIMITED REFERENCE DIGITAL PERSPECTIV , MANDATE NO 15		£ 250.00	£ 393.47
01/11/2012	BILL PAYMENT VIA FASTER PAYMENT TO MBNA EBL REFERENCE 377311024210532 , MANDATE NO 10		£ 250.00	£ 643.47
01/11/2012	BILL PAYMENT VIA FASTER PAYMENT TO BARCLAYCARD VISA REFERENCE 4929408530653000 , MANDATE N		£ 250.00	£ 893.47
01/11/2012			£ 53.00	£ 1,143.47

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO VIRGIN ACTIVE REF NOR0832997, MANDATE NO 0016			
30/10/2012	TRANSFER FROM VFX FINANCIAL PLC 65 LEADENHALL S. REF: 0015 2053 696 0117242	£ 2,725.86		£ 1,196.47
29/10/2012	DIRECT DEBIT PAYMENT TO BMW INSURED WARR REF 32SLA2SM000105845, MANDATE NO 0018		£ 41.00	£ -1,529.39
27/10/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP, 18.48 GBP ON 25-10-2012		£ 18.48	£ -1,488.39
27/10/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH - GOLD, LONDON, 11.88 GBP, ON 26-10-2012		£ 11.88	£ -1,469.91
25/10/2012	CARD PAYMENT TO JAPANESE CANTEEN L, 16.60 GBP ON 23-10-2012		£ 16.60	£ -1,458.03
25/10/2012	CARD PAYMENT TO OYSTER AUTOTOPUP, 20.00 GBP ON 22-10-2012		£ 20.00	£ -1,441.43
24/10/2012	CARD PAYMENT TO FIX COFFEE, 9.20 GBP ON 22-10-2012		£ 9.20	£ -1,421.43
24/10/2012	CARD PAYMENT TO ALLEN FORD UK LTD, 6.97 GBP ON 22-10-2012		£ 6.97	£ -1,412.23
23/10/2012	CARD PAYMENT TO BE AT ONE SPITAL, 23.40 GBP ON 20-10-2012		£ 23.40	£ -1,405.26
23/10/2012			£ 5.41	£ -1,381.86

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO MARTIN MCCOLL 874,5.41 GBP ON 19-10-2012			
23/10/2012	CARD PAYMENT TO MCDONALDS REST.,6.56 GBP ON 20-10-2012		£ 6.56	£ -1,376.45
22/10/2012	CARD PAYMENT TO CAFE KICK LIMITED,17.50 GBP ON 19-10-2012		£ 17.50	£ -1,369.89
22/10/2012	CARD PAYMENT TO BOTTEGA PRELIBATO,5.30 GBP ON 19-10-2012		£ 5.30	£ -1,352.39
22/10/2012	CARD PAYMENT TO PUMPKIN CAFE,3.40 GBP ON 19-10-2012		£ 3.40	£ -1,347.09
22/10/2012	CARD PAYMENT TO MARTIN MCCOLL 874,7.40 GBP ON 18-10-2012		£ 7.40	£ -1,343.69
20/10/2012	CARD PAYMENT TO FOODHALL PARTNERSHIP L,6.60 GBP ON 18-10-2012		£ 6.60	£ -1,336.29
20/10/2012	CARD PAYMENT TO PUMPKIN CAFE,4.59 GBP ON 18-10-2012		£ 4.59	£ -1,329.69
20/10/2012	CARD PAYMENT TO MARTIN MCCOLL 874,8.39 GBP ON 17-10-2012		£ 8.39	£ -1,325.10
20/10/2012	CARD PAYMENT TO PRET A MANGER,6.33 GBP ON 17-10-2012		£ 6.33	£ -1,316.71
20/10/2012	CARD PAYMENT TO SNV FOOD AND WINE,4.95 GBP ON 16-10-2012		£ 4.95	£ -1,310.38
20/10/2012	CASH WITHDRAWAL AT INFOCASH LTD ATM INFOCASH -		£ 41.88	£ -1,305.43

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	GOLD, LONDON, 41.88 GBP, ON 19-10-2012			
19/10/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,8.98 GBP ON 17-10-2012		£ 8.98	£ -1,263.55
19/10/2012	CARD PAYMENT TO DISHOOM LTD,17.00 GBP ON 16-10-2012		£ 17.00	£ -1,254.57
18/10/2012	CARD PAYMENT TO CAFE KICK LIMITED,13.60 GBP ON 16-10-2012		£ 13.60	£ -1,237.57
17/10/2012	CARD PAYMENT TO NATIONAL LOTTERY INTE,10.00 GBP ON 15-10-2012		£ 10.00	£ -1,223.97
17/10/2012	CARD PAYMENT TO WELBECK HOTEL,34.00 GBP ON 13-10-2012		£ 34.00	£ -1,213.97
17/10/2012	CARD PAYMENT TO WELBECK HOTEL,27.40 GBP ON 13-10-2012		£ 27.40	£ -1,179.97
16/10/2012	CARD PAYMENT TO PAYPAL *ESELLERATE ESEL,24.61 GBP ON 12-10-2012		£ 24.61	£ -1,152.57
16/10/2012	CARD PAYMENT TO PAYPAL *ISTOCKPHOTO,40.80 GBP ON 12-10-2012		£ 40.80	£ -1,127.96
16/10/2012	CARD PAYMENT TO GATE CRASHER NOTTS,37.00 GBP ON 14-10-2012		£ 37.00	£ -1,087.16
16/10/2012	CARD PAYMENT TO GATE CRASHER NOTTS,33.80 GBP ON 14-10-2012		£ 33.80	£ -1,050.16
16/10/2012			£ 25.10	£ -1,016.36

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CARD PAYMENT TO GATE CRASHER NOTTS,25.10 GBP ON 14-10-2012			
16/10/2012	CARD PAYMENT TO EAST MIDLANDS TRAI,23.90 GBP ON 14-10-2012		£ 23.90	£ -991.26
16/10/2012	CARD PAYMENT TO Cineworld NOT AT,15.00 GBP ON 14-10-2012		£ 15.00	£ -967.36
16/10/2012	CARD PAYMENT TO GATE CRASHER NOTTS,11.80 GBP ON 14-10-2012		£ 11.80	£ -952.36
16/10/2012	CARD PAYMENT TO Cineworld NOT CP,5.20 GBP ON 14-10-2012		£ 5.20	£ -940.56
16/10/2012	CARD PAYMENT TO NTSU-SU EXPRESS,4.79 GBP ON 14-10-2012		£ 4.79	£ -935.36
16/10/2012	CARD PAYMENT TO THE CUTTING ROOM,25.00 GBP ON 13-10-2012		£ 25.00	£ -930.57
16/10/2012	CARD PAYMENT TO SERENA FOOD LTD,9.79 GBP ON 13-10-2012		£ 9.79	£ -905.57
16/10/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 12-10-2012		£ 20.00	£ -895.78
15/10/2012	CASH WITHDRAWAL AT BT PHONE / ATM ATM BT PHONE / ATM, NOTTINGHAM, 25.00 GBP, ON 14-10-2012		£ 25.00	£ -875.78
13/10/2012	CARD PAYMENT TO PAYPAL *NETFLIX,5.99 GBP ON 11-10-2012		£ 5.99	£ -850.78
12/10/2012	CARD PAYMENT TO MCDONALDS REST.,5.57 GBP ON 10-10-2012		£ 5.57	£ -844.79

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
12/10/2012	CARD PAYMENT TO ADMIRAL INSURANCE,21.69 GBP ON 10-10-2012		£ 21.69	£ -839.22
12/10/2012	CARD PAYMENT TO DRAGON,9.90 GBP ON 10-10-2012		£ 9.90	£ -817.53
12/10/2012	CARD PAYMENT TO FIX COFFEE,4.80 GBP ON 10-10-2012		£ 4.80	£ -807.63
11/10/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,5.14 GBP ON 09-10-2012		£ 5.14	£ -802.83
11/10/2012	CARD PAYMENT TO TFL LOST PROPERTY,56.00 GBP ON 09-10-2012		£ 56.00	£ -797.69
11/10/2012	CARD PAYMENT TO FIX COFFEE,6.20 GBP ON 09-10-2012		£ 6.20	£ -741.69
11/10/2012	CARD PAYMENT TO GRANGE FARM SERVICE STATI,28.71 GBP ON 08-10-2012		£ 28.71	£ -735.49
10/10/2012	CARD PAYMENT TO BARLEY MOW,11.40 GBP ON 08-10-2012		£ 11.40	£ -706.78
10/10/2012	DIRECT DEBIT PAYMENT TO T-MOBILE REF M79860580382042819, MANDATE NO 0011		£ 96.53	£ -695.38
09/10/2012	CARD PAYMENT TO OYSTER AUTOTOPUP,20.00 GBP ON 05-10-2012		£ 20.00	£ -598.85
09/10/2012	CARD PAYMENT TO KINGS CROSS SOCIAL CLUB,7.20 GBP ON 05-10-2012		£ 7.20	£ -578.85

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
08/10/2012	CASH WITHDRAWAL AT SANTANDER ATM 168-175 SHORED, LONDON, 50.00 GBP, ON 08-10-2012		£ 50.00	£ -571.65
08/10/2012	DIRECT DEBIT PAYMENT TO BMW FINANCIAL SERV REF 1344783/31283401, MANDATE NO 0009		£ 448.81	£ -521.65
08/10/2012	CARD PAYMENT TO KHAM SHOP LTD,10.90 GBP ON 05-10-2012		£ 10.90	£ -72.84
08/10/2012	CARD PAYMENT TO CAFE KICK LIMITED,10.20 GBP ON 05-10-2012		£ 10.20	£ -61.94
08/10/2012	CARD PAYMENT TO CAFE KICK LIMITED,8.00 GBP ON 05-10-2012		£ 8.00	£ -51.74
08/10/2012	CARD PAYMENT TO THE TRAMSHED,7.50 GBP ON 05-10-2012		£ 7.50	£ -43.74
08/10/2012	CARD PAYMENT TO CAFE KICK LIMITED,6.80 GBP ON 05-10-2012		£ 6.80	£ -36.24
06/10/2012	CASH WITHDRAWAL AT CO-OPERATIVE BANK PLC ATM 257 CITY ROAD, SHOREDITCH, 100.00 GBP, ON 05-		£ 100.00	£ -29.44
05/10/2012	CARD PAYMENT TO PAYPAL *SARVILPATEL,208.00 GBP ON 02-10-2012		£ 208.00	£ 70.56
05/10/2012	CARD PAYMENT TO JOURNEYS FRIEND SHOP,3.33 GBP ON 02-10-2012		£ 3.33	£ 278.56
04/10/2012	DAILY ARRANGED OVERDRAFT FEE		£ 18.00	£ 281.89

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
04/10/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,15.97 GBP ON 02-10-2012		£ 15.97	£ 299.89
04/10/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,10.54 GBP ON 02-10-2012		£ 10.54	£ 315.86
04/10/2012	CARD PAYMENT TO FIX COFFEE,9.20 GBP ON 02-10-2012		£ 9.20	£ 326.40
03/10/2012	CASH WITHDRAWAL AT HSBC BANK PLC ATM 403504BR NORTH A, BR NORTHAMPTO R, 60.00 GBP, ON 03-10		£ 60.00	£ 335.60
03/10/2012	BANK GIRO CREDIT REF TOP CASHBACK, TCB1531960	£ 27.08		£ 395.60
02/10/2012	CARD PAYMENT TO FASTHOSTS INTERNET,25.18 GBP ON 30-09-2012		£ 25.18	£ 368.52
02/10/2012	CARD PAYMENT TO WWW.JUST EAT.CO.UK,11.20 GBP ON 29-09-2012		£ 11.20	£ 393.70
01/10/2012	DIRECT DEBIT PAYMENT TO VIRGIN ACTIVE REF NOR0832997, MANDATE NO 0016		£ 53.00	£ 404.90
29/09/2012	BILL PAYMENT VIA FASTER PAYMENT TO DP LIMITED REFERENCE DIGITAL PERSPECTIV , MANDATE NO 15		£ 250.00	£ 457.90
29/09/2012	BILL PAYMENT VIA FASTER PAYMENT TO MBNA EBL REFERENCE 377311024210532 , MANDATE NO 10		£ 250.00	£ 707.90

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
29/09/2012	BILL PAYMENT VIA FASTER PAYMENT TO BARCLAYCARD VISA REFERENCE 4929408530653000 , MANDATE N		£ 250.00	£ 957.90
29/09/2012	CARD PAYMENT TO NATIONAL LOTTERY INTE,10.00 GBP ON 27-09-2012		£ 10.00	£ 1,207.90
28/09/2012	TRANSFER FROM VFX FINANCIAL PLC 65 LEADENHALL S. REF: 0015 2053 696 0113003	£ 2,725.85		£ 1,217.90
28/09/2012	DIRECT DEBIT PAYMENT TO BMW INSURED WARR REF 32SLA2SM000105845, MANDATE NO 0018		£ 41.00	£ -1,507.95
22/09/2012	CARD PAYMENT TO HOMEBASE LTD 102,56.00 GBP ON 19-09-2012		£ 56.00	£ -1,466.95
22/09/2012	CARD PAYMENT TO PRET A MANGER,8.59 GBP ON 20-09-2012		£ 8.59	£ -1,410.95
22/09/2012	CARD PAYMENT TO MORRISON PETROL,8.03 GBP ON 20-09-2012		£ 8.03	£ -1,402.36
22/09/2012	CARD PAYMENT TO WELCOME BREAK,7.18 GBP ON 20-09-2012		£ 7.18	£ -1,394.33
21/09/2012	CASH WITHDRAWAL AT ASPERS, 6 COMME ATM ASPERS, 6 COMME, NORTHAMPTON, 101.50 GBP, ON 21-09-		£ 101.50	£ -1,387.15
21/09/2012	CASH WITHDRAWAL AT ASPERS, 6 COMME ATM ASPERS, 6 COMME, NORTHAMPTON, 101.50 GBP, ON 21-09-		£ 101.50	£ -1,285.65
21/09/2012			£ 100.00	£ -1,184.15

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
	CASH WITHDRAWAL AT LLOYDS TSB BANK PLC ATM GEORGE ROW NHAM, NORTHAMPTON, 100.00 GBP, ON 21			
21/09/2012	CARD PAYMENT TO BOOTS THE CHEMISTS,58.63 GBP ON 19-09-2012		£ 58.63	£ -1,084.15
21/09/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,4.49 GBP ON 19-09-2012		£ 4.49	£ -1,025.52
21/09/2012	CARD PAYMENT TO THE CUTTING ROOM,22.00 GBP ON 19-09-2012		£ 22.00	£ -1,021.03
21/09/2012	CREDIT FROM Amazon EU ON 2012-09-19	£ 45.95		£ -999.03
20/09/2012	CARD PAYMENT TO HUONG CAFE,36.90 GBP ON 18-09-2012		£ 36.90	£ -1,044.98
20/09/2012	CARD PAYMENT TO LONDON MIDLAND SEL,25.30 GBP ON 18-09-2012		£ 25.30	£ -1,008.08
20/09/2012	CARD PAYMENT TO LONDON MIDLAND,8.00 GBP ON 18-09-2012		£ 8.00	£ -982.78
20/09/2012	CARD PAYMENT TO PAYPAL *TIESPLANETL,43.95 GBP ON 17-09-2012		£ 43.95	£ -974.78
19/09/2012	CARD PAYMENT TO PAYPAL *WAREHOUSEEX,227.98 GBP ON 17-09-2012		£ 227.98	£ -930.83
19/09/2012	CARD PAYMENT TO GRANGE FARM SERVICE STATI,39.91 GBP ON 17-09-2012		£ 39.91	£ -702.85

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
19/09/2012	CARD PAYMENT TO KEU DELI,8.00 GBP ON 17-09-2012		£ 8.00	£ -662.94
18/09/2012	CARD PAYMENT TO Amazon EU,45.95 GBP ON 16-09-2012		£ 45.95	£ -654.94
18/09/2012	CARD PAYMENT TO Amazon *Mktplce EU-UK,25.78 GBP ON 15-09-2012		£ 25.78	£ -608.99
18/09/2012	CARD PAYMENT TO PAYPAL *THERUGHOUSE,28.87 GBP ON 15-09-2012		£ 28.87	£ -583.21
17/09/2012	CASH WITHDRAWAL AT SANTANDER ATM 168-175 SHORED, LONDON, 50.00 GBP, ON 17-09-2012		£ 50.00	£ -554.34
14/09/2012	CARD PAYMENT TO NATIONAL LOTTERY INTE,10.00 GBP ON 13-09-2012		£ 10.00	£ -504.34
13/09/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,13.47 GBP ON 11-09-2012		£ 13.47	£ -494.34
12/09/2012	CARD PAYMENT TO BRICKLAYERS ARMS,20.20 GBP ON 07-09-2012		£ 20.20	£ -480.87
11/09/2012	CARD PAYMENT TO APPLE ITUNES STORE-GBP,22.99 GBP ON 09-09-2012		£ 22.99	£ -460.67
11/09/2012	CARD PAYMENT TO MCDONALDS REST.,5.57 GBP ON 08-09-2012		£ 5.57	£ -437.68
11/09/2012	CARD PAYMENT TO GOLDEN BEE,28.00 GBP ON 07-09-2012		£ 28.00	£ -432.11

Transactions

Transaction date: 10/09/2012 to 08/12/2012

Account number: xxxx xxxx xxxx 2084

Date	Description	Money In	Money Out	Balance
11/09/2012	CARD PAYMENT TO STRONGROOM BAR,24.60 GBP ON 07-09-2012		£ 24.60	£ -404.11
10/09/2012	DIRECT DEBIT PAYMENT TO BMW FINANCIAL SERV REF 1344783/31001707, MANDATE NO 0009		£ 448.81	£ -379.51
10/09/2012	DIRECT DEBIT PAYMENT TO T-MOBILE REF M79860580379320101, MANDATE NO 0011		£ 36.55	£ 69.30
10/09/2012	CARD PAYMENT TO LONDON MIDLAND SEL,25.30 GBP ON 07-09-2012		£ 25.30	£ 105.85
10/09/2012	CARD PAYMENT TO TODDINGTON N/E WH SMIT,11.29 GBP ON 07-09-2012		£ 11.29	£ 131.15
10/09/2012	CARD PAYMENT TO LUL TICKET MACHINE,8.50 GBP ON 07-09-2012		£ 8.50	£ 142.44
10/09/2012	CARD PAYMENT TO PUMPKIN CAFE,6.59 GBP ON 07-09-2012		£ 6.59	£ 150.94
10/09/2012	CARD PAYMENT TO LONDON MIDLAND,5.50 GBP ON 07-09-2012		£ 5.50	£ 157.53
10/09/2012	CARD PAYMENT TO TODDINGTON N/E WH SMIT,0.82 GBP ON 07-09-2012		£ 0.82	£ 163.03