

Adept Asset Solutions LTD
The Coach House
8 West Street
Olney
Buckinghamshire
MK46 5HR

Your Account

Sort Code 30-15-53
Account Number 83746068

BUSINESS ACCOUNT

01 September 2023 to 30 September 2023

Money In	£8,010.00	Balance on 01 September 2023	£4,694.27
Money Out	£8,444.59	Balance on 30 September 2023	£4,335.78

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 23	JON ESSAM & CO LIM	SO		76.10	4,694.27
01 Sep 23	GOCARDLESS ANDROMEDABUS-R92DK	DD		24.00	4,670.27
01 Sep 23	COUNTRYWIDE TTC CWLS- MTZCKX5IU	DD		209.63	4,460.64
01 Sep 23	WPA HEALTH 01WPA920129939FHE	DD		212.53	4,248.11
04 Sep 23	PROSPER SQUARED	SO		1,000.00	3,248.11
04 Sep 23	AIG LIFE LTD P543951738-A	DD		90.51	3,157.60
04 Sep 23	CAPITAL ON TAP V7CAG5B	DD		1,298.72	1,858.88
05 Sep 23	LOAN - 02525505BBL	PAY		222.97	1,635.91
06 Sep 23	FOREBUSINESS WBCXYW4	DD		118.80	1,517.11
07 Sep 23	GOCARDLESS YOURBUSINESS-R4VZS	DD		28.00	1,489.11
11 Sep 23	BUSINESS CRDT CD 5328650502144823	DD		168.42	1,320.69
12 Sep 23	GOCARDLESS GETSOCIAL- SYH965SB	DD		320.00	1,000.69
12 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	2,100.00		3,100.69
12 Sep 23	SERVICE CHARGES REF : 405658009	PAY		7.85	3,092.84
13 Sep 23	GOCARDLESS STARTSOFTWARE-QCQT4	DD		12.00	3,080.84
14 Sep 23	SPOTON.NET LTD SPOTONPEBFAT896SMZ	DD		54.00	3,026.84

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18 Sep 23	MOBILE CHEQUE BIRD OPG	DEP	164.00		3,190.84
18 Sep 23	T MULLOCK 200000001199953978 AAS LTD	FPO		1,500.00	1,690.84
19 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	26.00		1,716.84
22 Sep 23	WOODLAND TRUST GD/DOFMLYE297YYNXW	DD		5.00	1,711.84
22 Sep 23	TOWNSEND JR + J WINDERMERE TRUST	FPI	1,250.00		2,961.84
26 Sep 23	COUNTRY T&T COR LT COUNTRYWIDE	FPI	70.00		3,031.84
29 Sep 23	MOBILE CHEQUE BIRD	DEP	2,400.00		5,431.84
29 Sep 23	HEIDE SWIFT 300000001214752103	FPO		24.00	5,407.84
29 Sep 23	T MULLOCK 400000001216240982 AAS LTD	FPO		2,000.00	3,407.84
29 Sep 23	T MULLOCK 200000001207531964 AAS LTD	FPO		317.06	3,090.78
29 Sep 23	T MULLOCK 300000001214754005 AAS LTD	FPO		755.00	2,335.78
29 Sep 23	ADEPT ASSET SOLUTI 301553 84702860	TFR	2,000.00		4,335.78

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			