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Account DUCKER I J 11538073

Period Last 1 month

Date	Type	Description	Paid in	Paid out	Balance
10 Feb 2014	-	FROM 10144217	200.00	-	£1,263.65
10 Feb 2014	C/L	SAINSBURYS 08FEB	-	50.00	£1,213.65
10 Feb 2014	D/D	E.ON	-	185.00	£1,028.65
10 Feb 2014	D/D	CVS UK LTD	-	9.99	£1,018.66
10 Feb 2014	D/D	TESCO MOBILE	-	10.00	£1,008.66
12 Feb 2014	-	FROM 10144217	100.00	-	£1,108.66
12 Feb 2014	D/D	AA INSTALMENTS	-	67.28	£1,041.38
13 Feb 2014	BAC	C. CONTRACTING , FP 13/02/14 1736 , 000000003775757501	1,324.58	-	£2,365.96
13 Feb 2014	D/D	BT GROUP PLC	-	111.90	£2,254.06
13 Feb 2014	-	TO 10144217	-	1,100.00	£1,154.06
17 Feb 2014	C/R	163311	350.08	-	£1,504.14
17 Feb 2014	-	FROM 10144217	2,500.00	-	£4,004.14
17 Feb 2014	Charge	31JAN A/C 11538073	-	12.95	£3,991.19
17 Feb 2014	DPC	CALL REF.NO. 0838 , RBS PLATINUM /5520, FP 16/02/14 10 , 32163752944346000R	-	2,066.21	£1,924.98
17 Feb 2014	C/L	CASHLINE 16FEB	-	50.00	£1,874.98
17 Feb 2014	D/D	BISL TA BENNETTS	-	26.27	£1,848.71
17 Feb 2014	C/L	SAINSBURYS 15FEB	-	100.00	£1,748.71
17 Feb 2014	D/D	BRITISH GAS SERVS	-	41.80	£1,706.91
17 Feb 2014	D/D	VIRGIN MEDIA PYMTS	-	126.87	£1,580.04
17 Feb 2014	D/D	THAMES WATER	-	10.00	£1,570.04
17 Feb 2014	D/D	MLS P02 WOOLWICH	-	174.69	£1,395.35
18 Feb 2014	-	FROM 10144217	100.00	-	£1,495.35
18 Feb 2014	D/D	VODAFONE LIMITED	-	46.00	£1,449.35
19 Feb 2014	C/L	HSBC 19FEB	-	100.00	£1,349.35
19 Feb 2014	D/D	SKY DIGITAL	-	65.50	£1,283.85
19 Feb 2014	D/D	POLICY ADMIN SERVS	-	4.99	£1,278.86
19 Feb 2014	-	TO 10144217	-	100.00	£1,178.86

Date	Type	Description	Paid in	Paid out	Balance
20 Feb 2014	BAC	C. CONTRACTING , FP 20/02/14 1739 , 000000003804529801	780.54	-	£1,959.40
20 Feb 2014	-	TO 10144217	-	800.00	£1,159.40
21 Feb 2014	D/D	LV LIFE	-	42.71	£1,116.69
24 Feb 2014	-	FROM 10144217	600.00	-	£1,716.69
24 Feb 2014	POS	1882 21FEB14 , TPS (HMRC) , WOTHING GB	-	669.42	£1,047.27
24 Feb 2014	D/D	DAIRY CREST LIMITE	-	18.17	£1,029.10
27 Feb 2014	BAC	C. CONTRACTING , FP 27/02/14 1829 , 000000003832825201	746.85	-	£1,775.95
27 Feb 2014	D/D	SWINDON BC CENTRAL	-	125.00	£1,650.95
27 Feb 2014	-	TO 10144217	-	500.00	£1,150.95
3 Mar 2014	-	FROM 10144217	1,200.00	-	£2,350.95
3 Mar 2014	POS	1882 01MAR14 , MCDONALDS REST , COCKLEBERRY GB	-	4.49	£2,346.46
3 Mar 2014	S/O	ALEKSANDRA PERRIN , FP 03/03/14 30 , 09025959779088000R	-	10.00	£2,336.46
3 Mar 2014	D/D	CURRYS 5002875942	-	14.99	£2,321.47
3 Mar 2014	D/D	ZURICH PENSION TRU	-	278.41	£2,043.06
3 Mar 2014	D/D	SPECSAVERS FINANCE	-	15.00	£2,028.06
3 Mar 2014	D/D	LEGAL & GEN MI C/L	-	96.79	£1,931.27
3 Mar 2014	D/D	CVS UK LTD	-	9.99	£1,921.28
3 Mar 2014	D/D	HIFX PLC	-	900.00	£1,021.28
3 Mar 2014	D/D	AA MEMBERSHIP	-	20.18	£1,001.10
5 Mar 2014	-	FROM 10144217	100.00	-	£1,101.10
5 Mar 2014	D/D	NORTH WILTS GOLF	-	79.62	£1,021.48
6 Mar 2014	BAC	C. CONTRACTING , FP 06/03/14 1747 , 000000003879408901	904.00	-	£1,925.48
6 Mar 2014	-	TO 10144217	-	800.00	£1,125.48
7 Mar 2014	D/D	PAYMENTSHIELD	-	44.96	£1,080.52
7 Mar 2014	D/D	HOMESERV THAMES WA	-	4.00	£1,076.52
8 Mar 2014	C/L	-	-	50.00	-
10 Mar 2014	D/D	E.ON	-	185.00	-
10 Mar 2014	D/D	CVS UK LTD	-	9.99	-
10 Mar 2014	D/D	TESCO MOBILE	-	10.00	-