

831648 10930601 INGLIS V & J

TYPE - SELECT ACCOUNT

ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE FORWARD					980.85
STATEMENT PRODUCED				30MAY14	980.85
BAC	SHAVA T		560.00	2JUN	1540.85
	25 STORE STREET				
	FP 02/06/14 0418				
	3365687015321005SO				
POS	9743 30MAY14	12.75		2JUN	1528.10
	THE CHARLTON INN				
	BLANDFORD FOR GB				
D/D	GLENER OILS LTD.	100.00		2JUN	1428.10
D/D	LEGAL & GEN MI C/L	61.13		2JUN	1366.97
D/D	FOUNDATION FOR CRE	147.00		2JUN	1219.97
D/D	M&S CREDIT CARD	80.11		2JUN	1139.86
D/D	AVIVA LIFE	51.72		2JUN	1088.14
D/D	BANK OF IRELAND	585.59		2JUN	502.55

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QUALIFIER

BRANCH 831648

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ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE	FORWARD				
	THE RED LION				
	WIMBORNE 001 GB				
D/D	AA MEMBERSHIP	15.40		9JUN	939.46
	INITIAL PAYMENT				
BAC	MISS DONNA L STAND		380.00	11JUN	1319.46
001515	831648 11JUN 1337		600.00	11JUN	1919.46
POS	5732 11JUN14	294.85		12JUN	1624.61
	G MCDONALD GARAGE				
	SERV				
	AVIEMORE GB				
POS	9743 11JUN14	20.65		12JUN	1603.96
	ASDA STORES				
	POOLE GB				
D/D	HMRC - NI DD	10.80		13JUN	1593.16

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ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE	FORWARD				
POS	9743 02JUN14 TESCO STORE 2117 BLANDFORD FOR GB	23.20		3JUN14	479.35
DPC	CALL REF.NO. 0065 FROM A/C 10936383		1000.00	4JUN	1479.35
DPC	CALL REF.NO. 0066 SYGMA BANK UK FP 08/06/14 10 10181325926924000R	472.10		9JUN	1007.25
POS	9743 07JUN14 SPAR STURMINSTER M GB	35.24		9JUN	972.01
	CASH BACK 30.00				
POS	9743 07JUN14	17.15		9JUN	954.86

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ITEM	PARTICULARS	DEBITED	CREDITED	DATED	BALANCE
BALANCE	FORWARD				
POS	9743 13JUN14	27.93		16JUN14	1565.23
	SPAR				
	STURMINSTER M GB				
	CASH BACK 20.00				
POS	9743 14JUN14	31.25		16JUN	1533.98
	WOODPECKER				
	BLANDFORD GB				
	CASH BACK 20.00				
D/D	BOAT OF GARTEN GOL	42.13		16JUN	1491.85
C/L 2	CASHLINE 17JUN	30.00		17JUN	1461.85
000021		20.00		17JUN	1441.85
000022		20.00		17JUN	1421.85
D/D	ESURE MOTOR INS DR	20.96		17JUN	1400.89
***** END OF HISTORY *****					

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BALANCE	CLEARED	LEDGER	LIMIT	EXCESS
LAST NIGHT	1,400.89+	1,400.89+		
RECORDED	2,106.61+	2,106.61+		
INTRA DAY	2,106.61+		-	
16JUN14 D/D	42.13-	1,491.85+		
17JUN14 C/L	30.00-	1,461.85+		
17JUN14 000021	20.00-	1,441.85+		
17JUN14 000022	20.00-	1,421.85+		
17JUN14 D/D	20.96-	1,400.89+		
18JUN14 BAC	705.72+	2,106.61+	LAST CREDIT	11JUN14

ACCRUED	DR	NET CR	GROSS CR	BRT
INTEREST	0.00	0.00	0.00	0.00
CHARGES	0.00			

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MORE...