



Cater Allen

PRIVATE BANK

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Reserve Account Interim Statement

Account Name
TSTS OF THE LOFT SHOP LTD DPS

00003/00000
TSTS OF THE LOFT SHOP LTD DPS
ELDON WAY
LITTLEHAMPTON
BN17 7HE

Account Number 44143436
Sort Code 16-57-10

Date 16th November 2009

Sheet 1 of 5

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2008				
1 Jan	Brought Forward			£934.52
21 Jan	SERVICE FEE	£10.00		£924.52
21 Feb	SERVICE FEE	£10.00		£914.52
21 Mar	SERVICE FEE	£10.00		£904.52
21 Apr	SERVICE FEE	£10.00		£894.52
21 May	SERVICE FEE	£10.00		£884.52
21 Jun	SERVICE FEE	£10.00		£874.52
21 Jul	SERVICE FEE	£10.00		£864.52
21 Aug	SERVICE FEE	£10.00		£854.52
16 Sep	TT CREDIT B/O INSIGHT INVESTMEN		£10,000.00	£10,854.52
16 Sep	TT CREDIT B/O INSIGHT INVESTMEN		£5,000.00	£15,854.52
16 Sep	TT CREDIT B/O INSIGHT INVESTMEN		£10,000.00	£25,854.52
21 Sep	SERVICE FEE	£10.00		£25,844.52
30 Sep	CREDIT INTEREST		£37.08	£25,881.60
31 Dec	CREDIT INTEREST		£120.92	£26,002.52
2009				
31 Mar	CREDIT INTEREST		£4.84	£26,007.36
27 Oct	CHEQUE DEPOSIT		£102,024.92	£128,032.28
3 Nov	CHEQUE DEPOSIT		£389,557.68	£517,589.96
16 Nov	COPY STATEMENT CHARGE	£10.00		£517,579.96
	Totals	£100.00	£516,745.44	£517,579.96

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PART OF THE SANTANDER GROUP

Please see the reverse of this statement for additional information concerning your account.

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CAPR 0357