

View Statements

Mixed Payments Plan

20-27-17 23402452

Available balance 	£137,880.21
Last night's balance 	£137,880.21
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Showing 1-9 of 9 transactions between 24/03/2018 and 22/06/2018

Date	Description	Money In	Money Out	Balance
05/06/2018	LOYALTY REWARD	£0.67		£61,207.47
05/06/2018	*****		-£6.65	£61,206.80
22/05/2018	ICO DATA PROTECTION FEE		-£35.00	£61,213.45
08/05/2018	LOYALTY REWARD	£0.67		£61,248.45
08/05/2018	*****		-£6.65	£61,247.78
24/04/2018	100057 IFA FEES		-£2,579.73	£61,254.43
06/04/2018	LOYALTY REWARD	£0.90		£63,834.16
06/04/2018	*****		-£6.00	£63,833.26
26/03/2018	100056		-£1,200.00	£63,839.26

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Mixed Payments Plan

20-27-17 23402452

Available balance 	£137,880.21
Last night's balance 	£137,880.21
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Showing 1-8 of 8 transactions between 23/06/2018 and 24/09/2018

Date	Description	Money In	Money Out	Balance
20/09/2018	100059 LSE LICENCE		-£84.00	£60,178.34
04/09/2018	LOYALTY REWARD	£0.67		£60,262.34
04/09/2018	*****		-£6.65	£60,261.67
06/08/2018	LOYALTY REWARD	£0.60		£60,268.32
06/08/2018	*****		-£6.00	£60,267.72
02/08/2018	100058 IFA FEE		-£928.04	£60,273.72
05/07/2018	LOYALTY REWARD	£0.64		£61,201.76
05/07/2018	*****		-£6.35	£61,201.12

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MG 002569 F1VI332A 8999306YJ00111 34600 9410105485

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Your Business Current Account

At a glance

► Banking regulation changes that affect your statements

Recent changes to banking regulations means we'll now be sending you **monthly statements**. If you'd like to change back to your previous statement frequency, you can do this whenever you want through Online Banking, Mobile Banking, Telephone Banking and in branch. If you have recently updated your statement frequency, there is no further action required.

Date	Description	Money out £	Money in £	Balance £
25 Sep	Start Balance			60,178.34
5 Oct	£ Commission Charges For The Period 13 Aug /12 Sep	6.00		60,172.34
	— Business Banking Loyalty Reward For Period 13 Aug - 12 Sep		0.60	60,172.94
24 Oct	Balance carried forward			60,172.94
	Total Payments/Receipts	6.00	0.60	

25 Sep - 24 Oct 2018

Start balance	£60,178.34
Money out	£6.00
► Commission charges £6.00	
► Interest paid £0.00	
Money in	£0.60
► Loyalty Reward £0.60	
End balance	£60,172.94

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 001344 F1VI890A 899930DXK00052 34600 9410119346




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Your Business Current Account

At a glance

25 Oct - 23 Nov 2018

Date	Description	Money out £	Money in £	Balance £
25 Oct	Start Balance			60,172.94
2 Nov	 Cheque Issued Ref: 100060 IFA FEG	925.21		59,247.73
5 Nov	 Commission Charges For The Period 13 Sep /14 Oct	6.65		59,241.08
	 Business Banking Loyalty Reward For Period 13 Sep - 14 Oct		0.67	59,241.75
23 Nov	Balance carried forward			59,241.75
	Total Payments/Receipts	931.86	0.67	

Start balance	£60,172.94
Money out	£931.86
► Commission charges £6.65	
► Interest paid £0.00	
Money in	£0.67
► Loyalty Reward £0.67	
End balance	£59,241.75

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MG 002224 F1V1187A 899930FYL00075 34600 9410132923

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Your Business Current Account

At a glance

24 Nov - 24 Dec 2018

Date	Description	Money out £	Money in £	Balance £
24 Nov	Start Balance			59,241.75
5 Dec	£ Commission Charges For The Period 15 Oct /12 Nov	6.65		59,235.10
	— Business Banking Loyalty Reward For Period 15 Oct - 12 Nov		0.67	59,235.77
24 Dec	Balance carried forward			59,235.77
	Total Payments/Receipts	6.65	0.67	

Start balance	£59,241.75
Money out	£6.65
► Commission charges £6.65	
► Interest paid £0.00	
Money in	£0.67
► Loyalty Reward £0.67	
End balance	£59,235.77

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MG 000254 F1VI166A 709F306YA00109 34600 9410148301

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Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			59,235.77
9 Jan	<div>£ Commission Charges For The Period 13 Nov /12 Dec</div> <div>— Business Banking Loyalty Reward For Period 13 Nov - 12 Dec</div>	6.00	0.60	59,229.77 59,230.37
24 Jan	Balance carried forward			59,230.37
	Total Payments/Receipts	6.00	0.60	

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At a glance

25 Dec 2018 - 24 Jan 2019

Start balance	£59,235.77
Money out	£6.00
▶ Commission charges £6.00	
▶ Interest paid £0.00	
Money in	£0.60
▶ Loyalty Reward £0.60	
End balance	£59,230.37

00254 00663 F1VI166A 9410148301 1 of 2

MG 000046 F1VI145A 709F309WB00049 34600 9410163963 A

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Your Business Current Account

At a glance

25 Jan - 22 Feb 2019

Date	Description	Money out £	Money in £	Balance £
25 Jan	Start Balance			59,230.37
29 Jan	Cheque Issued Ref: 100064 IFA INVESTMENT A/C SHARE CENTRE	50,000.00		9,230.37
30 Jan	Cheque Issued Ref: 100063 IFA FEE	848.85		8,381.52
4 Feb	Commission Charges For The Period 13 Dec 2018/13 Jan 2019	6.00		8,375.52
	Business Banking Loyalty Reward For Period 13 Dec - 13 Jan		0.60	8,376.12
22 Feb	Balance carried forward			8,376.12
	Total Payments/Receipts	50,854.85	0.60	

Start balance	£59,230.37
Money out	£50,854.85
▶ Commission charges	£6.00
▶ Interest paid	£0.00
Money in	£0.60
▶ Loyalty Reward	£0.60
End balance	£8,376.12

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MG 003018 F1VI093A 709F30BWC00059 34600 9410180074 A

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Your Business Current Account

At a glance

23 Feb - 22 Mar 2019

Date	Description	Money out £	Money in £	Balance £
23 Feb	Start Balance			8,376.12
7 Mar	£ Commission Charges For The Period 14 Jan /12 Feb	7.30		8,368.82
8 Mar	Business Banking Loyalty Reward For Period 14 Jan - 12 Feb		0.73	8,369.55
11 Mar	Cheque Issued Ref: 100065 PENSION PRACTITIONER	1,200.00		7,169.55
22 Mar	Balance carried forward			7,169.55
	Total Payments/Receipts	1,207.30	0.73	

Start balance	£8,376.12
Money out	£1,207.30
► Commission charges £7.30	
► Interest paid £0.00	
Money in	£0.73
► Loyalty Reward £0.73	
End balance	£7,169.55

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MG 001986 F1VI195A 709F305YD00065 34600 9410199568 A



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Your Business Current Account

At a glance

23 Mar - 24 Apr 2019

Date	Description	Money out £	Money in £	Balance £
23 Mar	Start Balance			7,169.55
4 Apr	<div>  Commission Charges For The Period 13 Feb /12 Mar </div>	6.65		7,162.90
	<div>  Business Banking Loyalty Reward For Period 13 Feb - 12 Mar </div>		0.67	7,163.57
24 Apr	Balance carried forward			7,163.57
	Total Payments/Receipts	6.65	0.67	

Start balance	£7,169.55
Money out	£6.65
▶ Commission charges £6.65	
▶ Interest paid £0.00	
Money in	£0.67
▶ Loyalty Reward £0.67	
End balance	£7,163.57

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