

BUSINESS CURRENT ACCOUNT

IBAN: **GB90 NWBK 0109 6961 7154 09**
**ELLIOT JAMES PROPERTY
MANAGEMENT LIMITED**

Branch Details	Your Details	Period	2 Mar 2017 to 31 Mar 2017
WILMSLOW 4/6 GROVE STREET WILMSLOW CHESHIRE SK9 1EE	MR MARTIN JAMES WEBB ELLIOT JAMES PROPERTY MANAGEMENT 94 GRAVEL LANE WILMSLOW CHESHIRE SK9 6LT	Previous Balance	£31,902.45
		Paid out	£22,678.64
		Paid in	£6,500.00
		New Balance	£15,723.81

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					31,902.45
2 Mar 2017	AUTOMATED CREDIT	CHERRY ORCHARD CON, 6 , FP 02/03/17 0956 , 000000FT170617W3GF	6,500.00		38,402.45
9 Mar 2017	BRANCH SINGLE PAYMENT	MGI 1RETIREMENT SC, MGI1RS/8/PSI , FP 09/03/17 10 , 61133617835217000N		14,350.00	24,052.45
	ONLINE TRANSACTION	CALL REF.NO. 0085 , ARSH ELLAHI , FP 08/03/17 10 , 50183349080125000N		600.00	23,452.45
14 Mar 2017	ONLINE TRANSACTION	CALL REF.NO. 0086 , TOM CONNOR		50.00	23,402.45
	ONLINE TRANSACTION	CALL REF.NO. 0086 , HARRY MAIL		50.00	23,352.45
16 Mar 2017	DEBIT CARD TRANSACTION	8552 15MAR17 , LAND REGISTRY , LONDON GB		3.00	23,349.45
21 Mar 2017	DEBIT CARD TRANSACTION	8552 19MAR17 , PICKUPAPROPERTY , LIMITE , LONDON GB		20.00	23,329.45
24 Mar 2017	ONLINE TRANSACTION	CALL REF.NO. 0090 , MARTIN WEBB		5,000.00	18,329.45
	DEBIT CARD TRANSACTION	8552 23MAR17 , AMAZON UK RETAIL , AMAZO , AMAZON.CO.UK LU		12.74	18,316.71
	DEBIT CARD TRANSACTION	8552 23MAR17 , AMAZON UK RETAIL , AMAZO , AMAZON.CO.UK LU		12.80	18,303.91
	DEBIT CARD TRANSACTION	8552 23MAR17 , SAINSBURYS S/MKTS , WILMSLOW GB		2.00	18,301.91
	DIRECT DEBIT	TAMAR TELECOM , TT1015885		11.98	18,289.93
27 Mar 2017	DEBIT CARD TRANSACTION	8552 26MAR17 , IKEA LIMITED , WARRINGTON SA GB		32.20	18,257.73
28 Mar 2017	ONLINE TRANSACTION	CALL REF.NO. 0092 , SUSAN BRIERLEY		433.00	17,824.73
	ONLINE TRANSACTION	CALL REF.NO. 0091 , REBECCA WEBB , FP 28/03/17 10 , 56124002649334000N		500.00	17,324.73
	ONLINE TRANSACTION	CALL REF.NO. 0091 , ELLIOT WEBB , FP 28/03/17 10 , 01123626879016000N		960.64	16,364.09
	ONLINE TRANSACTION	CALL REF.NO. 0091 , ELLIOT WEBB , FP 28/03/17 10 , 33123736380047000N		604.48	15,759.61

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WILMSLOW 4/6 GROVE STREET WILMSLOW CHESHIRE SK9 1EE	MR MARTIN JAMES WEBB ELLIOT JAMES PROPERTY MANAGEMENT 94 GRAVEL LANE WILMSLOW CHESHIRE SK9 6LT

Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
31 Mar 2017	DEBIT CARD TRANSACTION	8552 29MAR17 , B & Q 1205 , CHEADLE GB		35.80	15,723.81