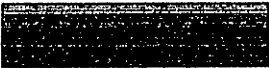


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GBP 130,374.97




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7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2021 to 22 Jul 2021
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Date	Type ⓘ	Description	Paid out	Paid in	Balance
22 Jul 2021		Balance carried forward			130,374.97
22 Jul 2021	CR	COUNTRYWIDE ASSURE		129,876.33 ✓	130,374.97
25 Jun 2021	CHG	TOTAL CHARGES TO 03JUN2021	6.50 ✓		498.64
01 Jun 2021		Balance brought forward			505.14

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

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Date	Type	Description	Paid out	Paid in	Balance
02 Aug 2021		Balance carried forward			486.14 ✓
02 Aug 2021	TFR	400602 71349066 INTERNET TRANSFER		284.62 c	486.14
02 Aug 2021	DD	PRACTITIONERS	284.62 c		201.52
26 Jul 2021	TFR	400602 11622218 INTERNET TRANSFER	129,876.33 ✓		486.14
25 Jul 2021	CHG	TOTAL CHARGES TO 03JUL2021	12.50 ✓		130,362.47
22 Jul 2021	CR	COUNTRYWIDE ASSURE		129,876.33	130,374.97
03 Jul 2021		Balance brought forward			486.14 ✓

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Date	Type	①	Description	Paid out	Paid in	Balance
30 Sep 2021			Balance carried forward			461.14
25 Sep 2021	CHG		TOTAL CHARGES TO 03SEP2021 3201	12.50 ✓		461.14
25 Aug 2021	CHG		TOTAL CHARGES TO 03AUG2021 3201	12.50 ✓		473.64
03 Aug 2021			Balance brought forward			486.14

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Date	Type	Description	Paid out	Paid in	Balance
31 Oct 2021		Balance carried forward			448.64 ✓
25 Oct 2021	CHG	TOTAL CHARGES TO 03OCT2021	12.50 ✓		448.64
01 Oct 2021		Balance brought forward			461.14

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Date	Type	Description	Paid out	Paid in	Balance
31 Dec 2021		Balance carried forward			422.14
25 Dec 2021	CHG	TOTAL CHARGES TO 03DEC2021 <i>320</i>	14.00		422.14
25 Nov 2021	CHG	TOTAL CHARGES TO 03NOV2021 <i>320</i>	12.50		436.14
01 Nov 2021	TFR	400602 71349066 INTERNET TRANSFER		284.62 <i>e</i>	448.64
01 Nov 2021	DD	PRACTITIONERS	284.62 <i>e</i>		164.02
01 Nov 2021		Balance brought forward			448.64

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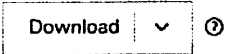
GBP 408.14



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Date	Type	Description	Paid out	Paid in	Balance
31 Jan 2022		Balance carried forward			408.14
25 Jan 2022	CHG	TOTAL CHARGES TO 03JAN2022	14.00		408.14
01 Jan 2022		Balance brought forward			422.14

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Date	Type	Description	Paid out	Paid in	Balance
24 Mar 2022		Balance carried forward			400.14
25 Feb 2022	CHG	TOTAL CHARGES TO 03FEB2022	8.00		400.14
02 Feb 2022	TFR	400602 71349066 INTERNET TRANSFER		284.62	408.14
01 Feb 2022	DD	PRACTITIONERS	284.62		123.52
01 Feb 2022		Balance brought forward			408.14


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Date	Type		Description	Paid out	Paid in	Balance
31 Mar 2022			Balance carried forward			392.14
25 Mar 2022	CHG		TOTAL CHARGES TO 03MAR2022	8.00		392.14
25 Mar 2022			Balance brought forward			400.14

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Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2022		Balance carried forward			350.14 ✓
25 Jun 2022	CHG	TOTAL CHARGES TO 03JUN2022	14.00 ✓		350.14
25 May 2022	CHG	TOTAL CHARGES TO 03MAY2022	14.00 ✓		364.14
06 May 2022	TFR	400602 11622218 INTERNET TRANSFER	24,983.63 ✓		378.14
05 May 2022	CR	REASSURE		24,983.63 ✓	25,361.77
03 May 2022	TFR	400602 71349066 INTERNET TRANSFER		284.62 c	378.14
03 May 2022	DD	PRACTITIONERS	284.62 c		93.52
25 Apr 2022	CHG	TOTAL CHARGES TO 03APR2022	14.00 ✓		378.14
01 Apr 2022		Balance brought forward			392.14

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