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administrative solutions

46 Jamaica Street, Liverpool, L1 0AF

9001068

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HALIFAX

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ORIGINAL

DAVID BATES
Chartered Accountant
0151 708 6569
ICAEW 7600847 (FCA)

DAVID BATES

Chartered Accountant

0151 708 6569

ICAEW 7600847 (FCA)

000816/680

Statement No. 44

Branch Bradford Kirkgate (110084)

Sort code 11-00-84

Account No 00928616



24 Hour Banking Helpline

08457 20 30 40



www.halifax.co.uk

Your Transactions

Date	Payment type	Details	Money Out (£)	Money In (£)	Balance (£)
04 Aug 14	FPO	PAUL BERRIMAN 300000000132746330 04AUG14 17:37	20.00		234.25
04 Aug 14	DEB	ALDI CD 4739	21.37		212.88
05 Aug 14	SO	TINA HILLAM	5.00		207.88
05 Aug 14	FPO	PAUL BERRIMAN 600000000133521379 05AUG14 08:18	15.00		192.88
05 Aug 14	FPO	PAUL BERRIMAN 200000000135283167 05AUG14 09:05	9.00		183.88
05 Aug 14	FPO	PAUL BERRIMAN 200000000135324952 05AUG14 15:40	10.00		173.88
05 Aug 14	FPO	PAUL BERRIMAN 300000000132896761 05AUG14 17:48	40.00		133.88
06 Aug 14	DD	MBNA LIMITED 4129851119633992	42.25		91.63
06 Aug 14	FPO	PAUL BERRIMAN 400000000133357775 06AUG14 07:53	50.00		41.63
06 Aug 14	FPO	PAUL BERRIMAN 400000000133406644 06AUG14 15:43	5.00		36.63

(Continued on next page)

BGC - Bank Giro Credit

BP - Bill Payments

CHG - Charge

CHQ - Cheque(s)

COM - Commission

COR - Correction

CPT - Cashpoint

CSH - Cash

CSQ - Cash/Cheque(s)

DD - Direct Debit

DEB - Debit card

DEP - Deposit

DR - Overdrawn Balance

EUR - Euro Cheque

IB - Internet Banking

MPI - Mobile Payment In

MPO - Mobile Payment Out

PAY - Counter withdrawal

PSV - Paysave

SAL - Salary

SCR - Refund Debit

SDC - Collection Credit

SDD - Collection Debit

SDR - Reversal Credit

SO - Standing Order

SUR - Excess Management Reversal