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Account **GIDDINGS R A Q 02963817**
 Start date **1 Jun 2013**
 End date **1 Nov 2013**

Date	Type	Description	Paid in	Paid out	Balance
3 Jun 2013	OTR	CALL REF.NO. 0000 , FROM A/C 80547206	1,200.00	-	-£3,678.94
3 Jun 2013	OTR	CALL REF.NO. 0000 , FROM A/C 20827261	3,000.00	-	-£678.94
3 Jun 2013	POS	5764 31MAY13 , MCDONALDS , CHICHESTER PO GB	-	10.76	-£689.70
3 Jun 2013	POS	5764 31MAY13 , DAVID WILLIAMS , BUTCHER , CHICHESTER GB	-	16.63	-£706.33
3 Jun 2013	POS	5764 31MAY13 , ESSO MANOR WEALD , SS , SURREY GB	-	5.82	-£712.15
3 Jun 2013	POS	5764 31MAY13 , WITTERING CO-OP , CHICHESTER GB	-	56.77	-£768.92
3 Jun 2013	POS	5764 31MAY13 , SAYAS NEWS 10662 , CHICHESTER GB	-	43.07	-£811.99
3 Jun 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£816.99
3 Jun 2013	S/O	MATILDA GIDDINGS	-	5.00	-£821.99
3 Jun 2013	D/D	ROKO HEALTH CLUBS	-	89.50	-£911.49
3 Jun 2013	ATM	ROYAL BANK 03JUN	-	100.00	-£1,011.49
3 Jun 2013	D/D	BT GROUP PLC	-	174.58	-£1,186.07
3 Jun 2013	D/D	SOUTHERN WATER	-	98.64	-£1,284.71
3 Jun 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£3,153.51
3 Jun 2013	D/D	CDC REVS	-	248.00	-£3,401.51
4 Jun 2013	D/D	NSPCC	-	12.00	-£3,413.51
7 Jun 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	-£2,263.51
7 Jun 2013	ATM	ROYAL BANK 06JUN	-	300.00	-£2,563.51
10 Jun 2013	OTR	CALL REF.NO. 0840 , CAKEHAM MANOR EST	-	200.00	-£2,763.51
10 Jun 2013	OTR	CALL REF.NO. 0840 , CAKEHAM MANOR EST	-	43.00	-£2,806.51
10 Jun 2013	POS	5764 07JUN13 , ACTON TRADING , LIMITED , LONDON GB	-	15.89	-£2,822.40
10 Jun 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£2,827.40
10 Jun 2013	S/O	MATILDA GIDDINGS	-	5.00	-£2,832.40

Date▲	Type	Description	Paid in	Paid out	Balance
10 Jun 2013	ATM	BARCLAYS BNK 10JUN	-	100.00	-£2,932.40
10 Jun 2013	ATM	BMACH 08JUN, CHARGE 1.90	-	101.90	-£3,034.30
11 Jun 2013	OTR	CALL REF.NO. 0844 , FROM A/C 80547206	2,500.00	-	-£534.30
11 Jun 2013	POS	5764 10JUN13 , NUTRI HERB , CHISWICK GB	-	47.00	-£581.30
13 Jun 2013	D/D	DUO AVIOS	-	2,124.48	-£2,705.78
14 Jun 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	-£1,555.78
14 Jun 2013	POS	5764 13JUN13 , J M D HEALTH LTD , CHICHESTER GB	-	4.99	-£1,560.77
17 Jun 2013	POS	5764 14JUN13 , ESSO MANOR WEALD , SS , SURREY GB	-	14.07	-£1,574.84
17 Jun 2013	POS	5764 14JUN13 , AMERICAN PIE LTD , LONDON W4 GB	-	375.00	-£1,949.84
17 Jun 2013	POS	5764 16JUN13 , RYMAN 1165 , CHICHESTER GB	-	26.95	-£1,976.79
17 Jun 2013	POS	5764 13JUN13 , WITTERING CO-OP , CHICHESTER GB	-	5.86	-£1,982.65
17 Jun 2013	POS	5764 16JUN13 , RICCADO , LONDON W4 GB	-	253.98	-£2,236.63
17 Jun 2013	POS	5764 16JUN13 , MARKS & SPENCER , CHICHESTER GB	-	58.97	-£2,295.60
17 Jun 2013	POS	5764 13JUN13 , WITTERING CO-OP , CHICHESTER GB	-	27.45	-£2,323.05
17 Jun 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£2,328.05
17 Jun 2013	S/O	MATILDA GIDDINGS	-	5.00	-£2,333.05
17 Jun 2013	D/D	WATERAID	-	5.00	-£2,338.05
17 Jun 2013	ATM	INFOCASH 14JUN, CHARGE 2.95	-	102.95	-£2,441.00
17 Jun 2013	D/D	BRITISH GAS TRADIN	-	176.50	-£2,617.50
19 Jun 2013	ATM	HSBC 19JUN	-	50.00	-£2,667.50
20 Jun 2013	OTR	CALL REF.NO. 0854 , JESSICA GIDDINGS	-	21.00	-£2,688.50
20 Jun 2013	POS	5764 19JUN13 , MCDONALDS , CHICHESTER GA GB	-	3.69	-£2,692.19
20 Jun 2013	POS	5764 19JUN13 , WITTERING CO-OP , CHICHESTER GB	-	8.10	-£2,700.29
20 Jun 2013	ATM	BARCLAYS BNK 20JUN	-	50.00	-£2,750.29
20 Jun 2013	ATM	HSBC 20JUN	-	100.00	-£2,850.29
21 Jun 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	-£1,700.29
21 Jun 2013	INT	02JUN A/C 02963817	-	64.71	-£1,765.00
21 Jun 2013	D/D	MBNA E B	-	184.39	-£1,949.39
21 Jun 2013	D/D	NW WORLD MASTERCAR	-	174.68	-£2,124.07
24 Jun 2013	POS	5764 21JUN13 , CITY MINDS LTD , LONDON W1U GB	-	110.00	-£2,234.07
24 Jun 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£2,239.07
24 Jun 2013	S/O	MATILDA GIDDINGS	-	5.00	-£2,244.07
25 Jun 2013	D/D	FRIENDS LIFE DD	-	14.24	-£2,258.31
26 Jun 2013	C/R	093222	900.00	-	-£1,358.31

Date▲	Type	Description	Paid in	Paid out	Balance
27 Jun 2013	D/D	VODAFONE LIMITED	-	79.36	-£1,437.67
28 Jun 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£287.67
28 Jun 2013	S/O	JESSICA GIDDINGS	-	7.00	-£294.67
1 Jul 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£299.67
1 Jul 2013	S/O	MATILDA GIDDINGS	-	5.00	-£304.67
1 Jul 2013	S/O	ACTION FOR BLIND , FP 01/07/13 30 , 40024550050876000N	-	10.00	-£314.67
1 Jul 2013	D/D	ROKO HEALTH CLUBS	-	89.50	-£404.17
1 Jul 2013	D/D	ST JOHNS COLLEGE	-	2,103.58	-£2,507.75
1 Jul 2013	D/D	SOUTHERN WATER	-	98.64	-£2,606.39
1 Jul 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£4,475.19
1 Jul 2013	D/D	CDC REVS	-	248.00	-£4,723.19
2 Jul 2013	POS	5764 01JUL13 , SAINSBURY'S SMKT , CHISWICK GB	-	10.71	-£4,733.90
2 Jul 2013	POS	5764 01JUL13 , CAFE ROUGE , CHICHESTER GB	-	30.20	-£4,764.10
3 Jul 2013	POS	5764 02JUL13 , SAINSBURYS S/MKTS , ACTON CHURCHF GB	-	4.85	-£4,768.95
3 Jul 2013	POS	5764 02JUL13 , BIRDHAM STORES LTD, CHICHESTER GB	-	5.55	-£4,774.50
4 Jul 2013	OTR	CALL REF.NO. 0864 , FROM A/C 80547206	1,200.00	-	-£3,574.50
4 Jul 2013	D/D	NSPCC	-	12.00	-£3,586.50
5 Jul 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£2,436.50
5 Jul 2013	POS	5764 03JUL13 , BP WISLEY NORTH , RIPLEY SURREY GB	-	5.49	-£2,441.99
5 Jul 2013	S/O	JESSICA GIDDINGS	-	7.00	-£2,448.99
5 Jul 2013	D/D	CDC GREEN WASTE	-	45.00	-£2,493.99
8 Jul 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£2,498.99
8 Jul 2013	S/O	MATILDA GIDDINGS	-	5.00	-£2,503.99
8 Jul 2013	ATM	BARCLAYS BNK 08JUL	-	100.00	-£2,603.99
9 Jul 2013	POS	5764 08JUL13 , NUTRI HERB , CHISWICK GB	-	47.00	-£2,650.99
10 Jul 2013	ATM	BARCLAYS BNK 10JUL	-	60.00	-£2,710.99
10 Jul 2013	ATM	ROYAL BANK 09JUL	-	100.00	-£2,810.99
12 Jul 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£1,660.99
12 Jul 2013	S/O	JESSICA GIDDINGS	-	7.00	-£1,667.99
12 Jul 2013	D/D	DUO AVIOS	-	3,649.36	-£5,317.35
15 Jul 2013	POS	5764 14JUL13 , TESCO EXPRESS , EAST WHITTERIN GB	-	19.33	-£5,336.68
15 Jul 2013	POS	5764 11JUL13 , MURCO PETROLEUM , LTD 12 , LONDON GB	-	19.00	-£5,355.68
15 Jul 2013	POS	5764 12JUL13 , SACAT MARKS & , SPENCER , LONDON GB	-	8.65	-£5,364.33
15 Jul 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£5,369.33
15 Jul 2013	S/O	MATILDA GIDDINGS	-	5.00	-£5,374.33
15 Jul 2013	ATM	BARCLAYS BNK 12JUL	-	50.00	-£5,424.33

Date	Type	Description	Paid in	Paid out	Balance
15 Jul 2013	D/D	WATERAID	-	5.00	-£5,429.33
15 Jul 2013	D/D	BRITISH GAS TRADIN	-	225.00	-£5,654.33
16 Jul 2013	POS	5764 15JUL13 , TESCO STORES , CHISWICK GB	-	5.90	-£5,660.23
17 Jul 2013	POS	5764 16JUL13 , MCDONALDS REST. , HANWORTH GB	-	6.58	-£5,666.81
18 Jul 2013	OTR	STONEWORKS (UK) LT	2,915.44	-	-£2,751.37
18 Jul 2013	OTR	STONEWORKS , KITCHENS	1,215.94	-	-£1,535.43
18 Jul 2013	ATM	ROYAL BANK 17JUL	-	300.00	-£1,835.43
19 Jul 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£685.43
19 Jul 2013	INT	30JUN A/C 02963817	-	29.16	-£714.59
19 Jul 2013	S/O	JESSICA GIDDINGS	-	7.00	-£721.59
22 Jul 2013	POS	5764 19JUL13 , BP WISLEY NORTH , RIPLEY SURREY GB	-	5.25	-£726.84
22 Jul 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£731.84
22 Jul 2013	S/O	MATILDA GIDDINGS	-	5.00	-£736.84
22 Jul 2013	D/D	NW WORLD MASTERCAR	-	180.51	-£917.35
24 Jul 2013	POS	5764 22JUL13 , KFC , LONDON W4 GB	-	5.59	-£922.94
24 Jul 2013	D/D	MBNA E B	-	182.54	-£1,105.48
25 Jul 2013	OTR	CALL REF.NO. 0880 , FROM A/C 20827261	48.00	-	-£1,057.48
25 Jul 2013	D/D	FRIENDS LIFE DD	-	14.24	-£1,071.72
26 Jul 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£78.28
26 Jul 2013	OTR	CALL REF.NO. 0885 , JESSICA GIDDINGS	-	100.00	-£21.72
26 Jul 2013	S/O	JESSICA GIDDINGS	-	7.00	-£28.72
29 Jul 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£33.72
29 Jul 2013	S/O	MATILDA GIDDINGS	-	5.00	-£38.72
29 Jul 2013	D/D	VODAFONE LIMITED	-	123.88	-£162.60
30 Jul 2013	S/O	ACTION FOR BLIND , FP 30/07/13 30 , 09023422043520000N	-	10.00	-£172.60
31 Jul 2013	POS	5764 30JUL13 , SACAT MARKS & , SPENCER , LONDON GB	-	33.24	-£205.84
31 Jul 2013	D/D	ST JOHNS COLLEGE	-	1,486.19	-£1,692.03
1 Aug 2013	POS	5764 31JUL13 , TIMOTHY ROE FINE , JEWEL , CHICHESTER GB	-	50.00	-£1,742.03
1 Aug 2013	D/D	ROKO HEALTH CLUBS	-	89.50	-£1,831.53
1 Aug 2013	D/D	SOUTHERN WATER	-	98.64	-£1,930.17
1 Aug 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£3,798.97
1 Aug 2013	D/D	CDC REVS	-	248.00	-£4,046.97
2 Aug 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£2,896.97
2 Aug 2013	S/O	JESSICA GIDDINGS	-	7.00	-£2,903.97
5 Aug 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£2,908.97
5 Aug 2013	S/O	MATILDA GIDDINGS	-	5.00	-£2,913.97
6 Aug 2013	D/D	NSPCC	-	12.00	-£2,925.97
7 Aug 2013	NDC	VODAFONE DIVIDEND	4.50	-	-£2,921.47

Date▲	Type	Description	Paid in	Paid out	Balance
9 Aug 2013	OTR	CALL REF.NO. 0892 , FROM A/C 80547206	1,100.00	-	-£1,821.47
9 Aug 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	-£671.47
9 Aug 2013	POS	5764 08AUG13 , ESSO MANOR WEALD , SS , SURREY GB	-	2.29	-£673.76
9 Aug 2013	S/O	JESSICA GIDDINGS	-	7.00	-£680.76
9 Aug 2013	ATM	SAINSBURYS 08AUG	-	50.00	-£730.76
12 Aug 2013	OTR	CALL REF.NO. 0893 , FROM A/C 20827261	10,994.58	-	£10,263.82
12 Aug 2013	S/O	FLORENCE GIDDINGS	-	5.00	£10,258.82
12 Aug 2013	S/O	MATILDA GIDDINGS	-	5.00	£10,253.82
12 Aug 2013	D/D	DUO AVIOS	-	10,944.58	-£690.76
15 Aug 2013	D/D	WATERAID	-	5.00	-£695.76
15 Aug 2013	D/D	BRITISH GAS TRADIN	-	225.00	-£920.76
16 Aug 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	£229.24
16 Aug 2013	POS	5764 15AUG13 , SCREWFIX DIRECT , CHICHESTER GB	-	19.63	£209.61
16 Aug 2013	S/O	JESSICA GIDDINGS	-	7.00	£202.61
19 Aug 2013	S/O	FLORENCE GIDDINGS	-	5.00	£197.61
19 Aug 2013	S/O	MATILDA GIDDINGS	-	5.00	£192.61
20 Aug 2013	POS	5764 19AUG13 , SCREWFIX , WEYBRIDGE GB	-	13.96	£178.65
21 Aug 2013	INT	31JUL A/C 02963817	-	39.70	£138.95
21 Aug 2013	D/D	NW WORLD MASTERCAR	-	179.72	-£40.77
22 Aug 2013	POS	5764 20AUG13 , MURCO PETROLEUM , LTD 12 , LONDON GB	-	13.50	-£54.27
23 Aug 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	£1,095.73
23 Aug 2013	S/O	JESSICA GIDDINGS	-	7.00	£1,088.73
23 Aug 2013	D/D	MBNA LIMITED	-	180.72	£908.01
27 Aug 2013	POS	5764 25AUG13 , THE LAMB , WEST WITTERIN GB	-	112.20	£795.81
27 Aug 2013	S/O	FLORENCE GIDDINGS	-	5.00	£790.81
27 Aug 2013	S/O	MATILDA GIDDINGS	-	5.00	£785.81
27 Aug 2013	D/D	FRIENDS LIFE DD	-	14.24	£771.57
28 Aug 2013	D/D	VODAFONE LIMITED	-	128.52	£643.05
30 Aug 2013	BAC	STONWORKS /UK/ LT	1,150.00	-	£1,793.05
30 Aug 2013	POS	5764 29AUG13 , M&S SIMPLY FOOD , PSE PTTGE SVC GB	-	8.09	£1,784.96
30 Aug 2013	S/O	JESSICA GIDDINGS	-	7.00	£1,777.96
30 Aug 2013	S/O	ACTION FOR BLIND , FP 30/08/13 30 , 38023629271923000N	-	10.00	£1,767.96
30 Aug 2013	ATM	BANKOIRELAND 30AUG	-	100.00	£1,667.96
2 Sep 2013	POS	5764 31AUG13 , WITTERING CO-OP , CHICHESTER GB	-	32.32	£1,635.64
2 Sep 2013	POS	5764 30AUG13 , BP WISLEY SOUTH , RIPLEY SURREY GB	-	4.04	£1,631.60
2 Sep 2013	POS	5764 31AUG13 , BIRDHAM STORES LTD, CHICHESTER GB	-	12.13	£1,619.47

Date▲	Type	Description	Paid in	Paid out	Balance
2 Sep 2013	POS	5764 31AUG13 , MAYS OF , STOCKBRIDGE FA , CHICHESTER GB	-	34.60	£1,584.87
2 Sep 2013	S/O	FLORENCE GIDDINGS	-	5.00	£1,579.87
2 Sep 2013	S/O	MATILDA GIDDINGS	-	5.00	£1,574.87
2 Sep 2013	D/D	ROKO HEALTH CLUBS	-	89.50	£1,485.37
2 Sep 2013	ATM	SAINSBURYS 30AUG	-	100.00	£1,385.37
2 Sep 2013	D/D	BT GROUP PLC	-	206.49	£1,178.88
2 Sep 2013	D/D	SOUTHERN WATER	-	98.64	£1,080.24
2 Sep 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£788.56
2 Sep 2013	D/D	CDC REVS	-	248.00	-£1,036.56
3 Sep 2013	OTR	CALL REF.NO. 0907 , FROM A/C 80547206	1,200.00	-	£163.44
3 Sep 2013	POS	5764 02SEP13 , ACTON TRADING , LIMITED , LONDON GB	-	15.17	£148.27
3 Sep 2013	ATM	BARCLAYS BNK 03SEP	-	50.00	£98.27
4 Sep 2013	D/D	NSPCC	-	12.00	£86.27
5 Sep 2013	POS	5764 04SEP13 , GUSTOFAST SPA , PIETRASANTA IT , EUR 5.45, VRATE 1.1847, FGN PUR FEE 1.00	-	5.60	£80.67
6 Sep 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£1,230.67
6 Sep 2013	S/O	JESSICA GIDDINGS	-	7.00	£1,223.67
9 Sep 2013	S/O	FLORENCE GIDDINGS	-	5.00	£1,218.67
9 Sep 2013	S/O	MATILDA GIDDINGS	-	5.00	£1,213.67
12 Sep 2013	OTR	CALL REF.NO. 0912 , FROM A/C 20827261	4,587.44	-	£5,801.11
12 Sep 2013	D/D	DUO AVIOS	-	4,587.44	£1,213.67
13 Sep 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£2,363.67
13 Sep 2013	S/O	JESSICA GIDDINGS	-	7.00	£2,356.67
13 Sep 2013	ATM	BARCLAYS BNK 13SEP	-	100.00	£2,256.67
16 Sep 2013	OTR	STONEWORKS , KITCHENS	5,000.00	-	£7,256.67
16 Sep 2013	OTR	CALL REF.NO. 0915 , OAKWOOD SCHOOL	-	8,526.85	-£1,270.18
16 Sep 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£1,275.18
16 Sep 2013	S/O	MATILDA GIDDINGS	-	5.00	-£1,280.18
16 Sep 2013	D/D	WATERAID	-	5.00	-£1,285.18
16 Sep 2013	D/D	BRITISH GAS TRADIN	-	225.00	-£1,510.18
20 Sep 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£360.18
20 Sep 2013	INT	01SEP A/C 02963817	-	14.89	-£375.07
20 Sep 2013	Charge	ARRANGED OD USAGE , 30AUG A/C 02963817	-	6.00	-£381.07
20 Sep 2013	S/O	JESSICA GIDDINGS	-	7.00	-£388.07
23 Sep 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£393.07
23 Sep 2013	S/O	MATILDA GIDDINGS	-	5.00	-£398.07
23 Sep 2013	D/D	MBNA LIMITED	-	178.91	-£576.98
23 Sep 2013	D/D	NW WORLD MASTERCAR	-	185.83	-£762.81
25 Sep 2013	D/D	FRIENDS LIFE DD	-	14.24	-£777.05

Date	Type	Description	Paid in	Paid out	Balance
27 Sep 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£372.95
27 Sep 2013	S/O	JESSICA GIDDINGS	-	7.00	£365.95
27 Sep 2013	D/D	VODAFONE LIMITED	-	193.89	£172.06
30 Sep 2013	S/O	FLORENCE GIDDINGS	-	5.00	£167.06
30 Sep 2013	S/O	MATILDA GIDDINGS	-	5.00	£162.06
30 Sep 2013	S/O	ACTION FOR BLIND , FP 30/09/13 30 , 49023653568670000N	-	10.00	£152.06
1 Oct 2013	POS	5764 29SEP13 , RISTORANTE GREPPIA, VERONA IT , EUR 132.00, VRATE 1.1877, FGN PUR FEE 3.06	-	114.19	£37.87
1 Oct 2013	D/D	ROKO HEALTH CLUBS	-	89.50	-£51.63
1 Oct 2013	D/D	ST JOHNS COLLEGE	-	1,020.00	-£1,071.63
1 Oct 2013	D/D	SOUTHERN WATER	-	98.64	-£1,170.27
1 Oct 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£3,039.07
1 Oct 2013	D/D	CDC REVS	-	248.00	-£3,287.07
2 Oct 2013	POS	5764 30SEP13 , AGSHANDLING , SOMMACAMPAGNA IT , EUR 30.00, VRATE 1.1918, FGN PUR FEE 1.00	-	26.17	-£3,313.24
4 Oct 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	-£2,163.24
4 Oct 2013	S/O	JESSICA GIDDINGS	-	7.00	-£2,170.24
4 Oct 2013	D/D	NSPCC	-	12.00	-£2,182.24
7 Oct 2013	OTR	CALL REF.NO. 0930 , FROM A/C 80547206	1,200.00	-	-£982.24
7 Oct 2013	S/O	FLORENCE GIDDINGS	-	5.00	-£987.24
7 Oct 2013	S/O	MATILDA GIDDINGS	-	5.00	-£992.24
10 Oct 2013	OTR	CALL REF.NO. 0933 , FROM A/C 20827261	12,562.10	-	£11,569.86
10 Oct 2013	OTR	STONEWORKS , KITCHENS	1,875.41	-	£13,445.27
11 Oct 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£14,595.27
11 Oct 2013	OTR	CALL REF.NO. 0934 , PORTSMOUTH WATER , FP 11/10/13 10 , 10141228288080000N	-	277.54	£14,317.73
11 Oct 2013	S/O	JESSICA GIDDINGS	-	7.00	£14,310.73
14 Oct 2013	OTR	JANMOHAMED Z & D , DINA JANMOHAMED	152.00	-	£14,462.73
14 Oct 2013	POS	5764 11OCT13 , WWW.MIELE.CO.UK , 0845 3656600 GB	-	203.59	£14,259.14
14 Oct 2013	S/O	FLORENCE GIDDINGS	-	5.00	£14,254.14
14 Oct 2013	S/O	MATILDA GIDDINGS	-	5.00	£14,249.14
14 Oct 2013	D/D	DUO AVIOS	-	13,218.74	£1,030.40
15 Oct 2013	D/D	WATERAID	-	5.00	£1,025.40
15 Oct 2013	D/D	BRITISH GAS TRADIN	-	225.00	£800.40
18 Oct 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£1,950.40
18 Oct 2013	S/O	JESSICA GIDDINGS	-	7.00	£1,943.40
21 Oct 2013	INT	29SEP A/C 02963817	-	5.67	£1,937.73
21 Oct 2013	Charge	ARRANGED OD USAGE , 30SEP A/C 02963817	-	6.00	£1,931.73
21 Oct 2013	S/O	FLORENCE GIDDINGS	-	5.00	£1,926.73

Date	Type	Description	Paid in	Paid out	Balance
21 Oct 2013	S/O	MATILDA GIDDINGS	-	5.00	£1,921.73
22 Oct 2013	D/D	NW WORLD MASTERCAR	-	185.51	£1,736.22
23 Oct 2013	D/D	MBNA LIMITED	-	517.92	£1,218.30
25 Oct 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£2,368.30
25 Oct 2013	S/O	JESSICA GIDDINGS	-	7.00	£2,361.30
25 Oct 2013	ATM	SAINSBURYS 25OCT	-	100.00	£2,261.30
25 Oct 2013	D/D	FRIENDS LIFE DD	-	14.24	£2,247.06
28 Oct 2013	POS	5764 27OCT13 , THE SOUTHERN CO-OP, WITTERING GB	-	10.32	£2,236.74
28 Oct 2013	S/O	FLORENCE GIDDINGS	-	5.00	£2,231.74
28 Oct 2013	S/O	MATILDA GIDDINGS	-	5.00	£2,226.74
29 Oct 2013	POS	5764 28OCT13 , THE SOUTHERN CO-OP, WITTERING GB	-	12.76	£2,213.98
29 Oct 2013	D/D	VODAFONE LIMITED	-	160.21	£2,053.77
30 Oct 2013	POS	5764 29OCT13 , ACTON TRADING , LIMITED , LONDON GB	-	11.85	£2,041.92
30 Oct 2013	S/O	ACTION FOR BLIND , FP 30/10/13 30 , 41023342077730000N	-	10.00	£2,031.92
30 Oct 2013	ATM	NATWEST 29OCT	-	100.00	£1,931.92
1 Nov 2013	BAC	STONEWORKS /UK/ LT	1,150.00	-	£3,081.92
1 Nov 2013	S/O	JESSICA GIDDINGS	-	7.00	£3,074.92
1 Nov 2013	D/D	ROKO HEALTH CLUBS	-	89.50	£2,985.42
1 Nov 2013	D/D	ST JOHNS COLLEGE	-	1,020.00	£1,965.42
1 Nov 2013	D/D	SOUTHERN WATER	-	98.64	£1,866.78
1 Nov 2013	D/D	VIRGIN MONEY DD	-	1,868.80	-£2.02
1 Nov 2013	D/D	CDC REVS	-	248.00	-£250.02