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23 November 2008 to 22 November 2009

Account Name
Mr Michael A Beard & Mrs Shona J Beard

Sortcode 40-04-88 **Account Number** 02588021 **Sheet Number** 10

Your House Mortgage Loan details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			86,398.29 D
14 Jul 09	TFR 404215 71165224			
	FUNDS TRANSFER		979.72	85,418.57 D
06 Aug 09	CR MORTGAGE PAYMENT		993.71	
	DR DEBIT INTEREST			
	TO 05AUG2009	108.42		84,533.28 D
07 Sep 09	CR MORTGAGE PAYMENT		993.71	
	DR DEBIT INTEREST			
	TO 05SEP2009	107.69		83,647.26 D
06 Oct 09	CR MORTGAGE PAYMENT		993.71	
	DR DEBIT INTEREST			
	TO 05OCT2009	103.16		82,756.71 D
07 Oct 09	DR REVERSAL OF 06-10			
	MORTGAGE PAYMENT	993.71		83,750.42 D
09 Oct 09	TFR 404215 71165224			
	FUNDS TRANSFER		993.71	82,756.71 D
21 Oct 09	CR HSBC MTGE		993.71	81,763.00 D
27 Oct 09	DR REVERSAL OF 21-10			
	HSBC MTGE	993.71		82,756.71 D
06 Nov 09	CR MORTGAGE PAYMENT		993.71	
	DR DEBIT INTEREST			
	TO 05NOV2009	105.21		81,868.21 D
22 Nov 09	BALANCE CARRIED FORWARD			81,868.21 D