

APPENDIX 4

BANK STATEMENTS



THE FIRS LODGE LTD
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Your account statement
Statement sheet number: **37**
Issue date: **31 December 2015**
Page: **7 of 7**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: (from UK)
(from Overseas)

Visit us online:

Your branch:
Sort code:
Account number:
BIC:
IBAN:

3780 656/7/012409

BB ELECTRONIC TRF

THE FIRS LODGE LTD

Overdraft Limit: **£15,000** to be reviewed on 13 December 2016

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Dec 15		BALANCE BROUGHT FORWARD			10,009.60 OD
30 Dec 15	Faster Payment	HOUNSLOW COUNCIL	3,500.00 ✓		13,509.60 OD
		[REDACTED]			
31 Dec 15	Bank Giro Credit	30DEC15 21:38 CARDNET [REDACTED]		109.00 ✓	13,400.60 OD
31 Dec 15	Bank Giro Credit	CARDNET [REDACTED]		115.00 ✓	13,285.60 OD
31 Dec 15	Bank Giro Credit	CARDNET [REDACTED]		285.00 ✓	13,000.60 OD
31 Dec 15	Bank Giro Credit	CARDNET [REDACTED]		843.00 ✓	12,157.60 OD
31 Dec 15		BALANCE CARRIED FORWARD			12,157.60 OD

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see:

LLOYDS BANK



THE FIRS LODGE LTD
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Your account statement
Statement sheet number: 59
Issue date: 9 June 2015
Page: 2 of 4

Write to us at:
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Andover
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(from Overseas)

Visit us online: .

Your branch:
Sort code:
Account number:
BIC:
IBAN:

3780 1603/2/006054

BB ELECTRONIC TRF

THE FIRS LODGE LTD

Overdraft Limit: £15,000 to be reviewed on 13 December 2015

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 Jun 15		BALANCE BROUGHT FORWARD			14,397.75 OD
5 Jun 15	Bank Giro Credit	CARDNET [REDACTED]		292.00 ✓	14,105.75 OD
5 Jun 15	Direct Debit	BHAM MIDSHIRES [REDACTED]	848.31 ✓		14,954.06 OD
5 Jun 15	Cheque	000261 [REDACTED]	5,000.00 ✓		19,954.06 OD
5 Jun 15	Transfer	THE FIRS LODGE [REDACTED]		5,000.00 ✓	14,954.06 OD
5 Jun 15	Transfer	THE FIRS LODGE [REDACTED]		300.00 ✓	14,654.06 OD
8 Jun 15	Bank Giro Credit	CARDNET [REDACTED]		1,320.96 ✓	13,333.10 OD
8 Jun 15	Direct Debit	HIBU UK LTD [REDACTED]	9.84 ✓		13,342.94 OD
8 Jun 15	Direct Debit	BRGAS-GAS [REDACTED]	10.00 ✓		13,352.94 OD
8 Jun 15	Direct Debit	LEGAL & GEN MI C/L [REDACTED]	17.85 ✓		13,370.79 OD
9 Jun 15	Bank Giro Credit	CARDNET [REDACTED]		575.00 ✓	12,795.79 OD
9 Jun 15	Cheque	[REDACTED]	220.00 ✓		13,015.79 OD
9 Jun 15	Direct Debit	BHAM MIDSHIRES [REDACTED]	325.34 ✓		13,341.13 OD
9 Jun 15	Charge	O/DRAFT INTEREST [REDACTED]	110.10 ✓		13,451.23 OD
9 Jun 15		BALANCE CARRIED FORWARD			13,451.23 OD

M3156A0J5U

D3156A0K5C0



Lloyds TSB

289 BATH ROAD
HOUSLOW
MIDDLESEX
TW3 3DB

8 69300-0 9442

Branch name
Account number
Sort code

BIC:
IBAN:

your **account statement**

THE FIRS GUEST HOUSE S K TOOR T/A

Sheet no. 457
When overdrawn marked OD

All entries to 9 JULY 09 inclusive are complete

date	details		paid out £	paid in £	balance £
2009	Opening balance	002007 002011	25 30		5465 99 OD
7 JULY			45 85		
			369 90		
			185 88		
	LOAN -				
	LOAN -				
	PHOENIX				
	CARSHALTON	0958DC	500 50		6593 42 OD
8 JULY	CARDNET	BGC		45 00	
	CARDNET	BGC		65 00	
	CARDNET	BGC		180 00	
		002012	218 00		
	BRITISH GAS SERVS	D/D	27 30		
	BRITISH GAS SERVS	D/D	29 85		
	BRITISH GAS SERVS	D/D	33 49		
	BRITISH GAS SERVS	D/D	34 57		6646 63 OD
9 JULY	CARDNET	BGC		205 00	
		002009	500 00		
	BHAM MIDSHIRES	D/D	325 34		
	SKY DIGITAL	D/D	53 25		
		0958DC	44 82		7365 04 OD
10 JULY	CARDNET	BGC		135 00	
		002006	302 01		
	CUSTOMER DEBT MANA	S/O	600 00		8132 05 OD

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncar House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 3RG.



Lloyds TSB

Branch name

Account number

Sort code

209 BATH ROAD
 HOUNSLOW
 MIDDLESEX
 TW3 3DB

BIC:

IBAN:

8 69300-0 9442

your account statement

THE FIRS GUEST HOUSE S K TOOR T/A

Sheet no. 457

When overdrawn marked OD

All entries to 9 JULY 09 inclusive are complete

date	details	paid out £	paid in £	balance £
2009				5465 99 OD
7 JULY	Opening balance	25 30		
		45 85		
		369 90		
		185 88		
	LOAN -			
	LOAN -			
	PHOENIX			
	CARDNET			
8 JULY	CARDNET 0958DC	500 50		6593 42 OD
	CARDNET BGC		45 00	
	CARDNET BGC		65 00	
	CARDNET BGC		180 00	
	BRITISH GAS SERVS	218 00		
	BRITISH GAS SERVS D/D	27 30		
	BRITISH GAS SERVS D/D	29 85		
	BRITISH GAS SERVS D/D	33 49		
	BRITISH GAS SERVS D/D	34 57		6646 63 OD
9 JULY	CARDNET BGC		205 00	
	BHAM MIDSHIRES D/D	500 00		
	SKY DIGITAL D/D	325 34		
	SKY DIGITAL D/D	53 25		
	SKY DIGITAL D/D	44 82		7365 04 OD
10 JULY	CARDNET 183392372 BGC		135 00	
	CUSTOMER DEBT	502 01		
		600 00		8132 05 OD

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 Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
 Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 1RG.

Your account statement
Statement sheet number: 21
Issue date: 10 April 2012
Page: 5 of 8



Lloyds TSB

THE FIRS LODGE
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Write to us at:
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Call us on: (from UK)
(from Overseas)

Visit us online:

Your branch:
Sort code:
Account number:
BIC:
IBAN:

8120 177/5000573

ELECTRONIC TARIFF

TOOR SK T/A THE FIRS LODGE

Overdraft Limit: £15,000 to be reviewed on 19 December 2012

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Mar 12		BALANCE BROUGHT FORWARD			4,787.71 OD
30 Mar 12	Direct Debit	XLN TELECOM	95.82		4,883.53 OD
30 Mar 12	Direct Debit	XLN TELECOM	109.61		4,993.14 OD
30 Mar 12	Direct Debit	BHAM MIDSHIRES	294.05		5,287.19 OD
30 Mar 12	Direct Debit	BHAM MIDSHIRES	304.45		5,591.64 OD
30 Mar 12	Direct Debit	OCS GROUP UK LTD	707.38		6,299.02 OD
30 Mar 12	Direct Debit	MLS PO2 WOOLWICH	2,051.94		8,350.96 OD
30 Mar 12	Payment		500.00		8,850.96 OD
30 Mar 12	Debit Card	COLLECT SERVICES	82.50		8,933.46 OD
2 Apr 12	Cashpoint	ILTSB 122 HIGH ST H	700.00		9,633.46 OD
2 Apr 12	Bank Giro Credit	CARDNET 183392372		71.10	9,562.36 OD
2 Apr 12	Direct Debit	SHOP DIRECT GROUP	5.00		9,567.36 OD
2 Apr 12	Direct Debit	TV LICENCE QBP1	37.62		9,604.98 OD
2 Apr 12	Direct Debit		134.41		9,739.39 OD
2 Apr 12		BALANCE CARRIED FORWARD			9,739.39 OD

Your account statement
 Statement sheet number: 48
 Issue date: 9 September 2011
 Page: 7 of 8



Lloyds TSB

THE FIRS LODGE
 289 BATH ROAD
 HOUNSLOW
 MIDDLESEX
 TW3 3DB

Write to us at:
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Call us on: (from UK)
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Visit us online:

Your branch: ..
 Sort code:
 Account number:
 BIC:
 IBAN:

8120 4727/020918

ELECTRONIC TARIFF

TOOR SK T/A THE FIRS LODGE

Overdraft Limit: £15,000 to be reviewed on 16 December 2011

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Sep 11		BALANCE BROUGHT FORWARD			16,028.41 OD
5 Sep 11	Direct Debit	BHAM MIDSHIRES	848.31		16,876.72 OD
5 Sep 11	Deposit	AC		2,500.00	14,376.72 OD
6 Sep 11	Debit Card	AOL BROADBAND	20.36		14,397.08 OD
6 Sep 11	Bank Giro Credit	CARDNET		170.00	14,227.08 OD
6 Sep 11	Direct Debit	FDR POS TERM RENT	16.80		14,243.88 OD
6 Sep 11	Direct Debit	LEGAL & GEN MI C/L	17.85		14,261.73 OD
6 Sep 11	Direct Debit	HALIFAX INSURANCE	26.50		14,288.23 OD
7 Sep 11	Bank Giro Credit	CARDNET		91.00	14,197.23 OD
7 Sep 11	Payment	LOAN -	369.80		14,567.03 OD
7 Sep 11	Payment	LOAN -	185.83		14,752.86 OD
7 Sep 11	Direct Debit	BRITISH GAS SERVS	22.33		14,775.19 OD
7 Sep 11	Direct Debit	BRITISH GAS SERVS	30.06		14,805.25 OD
7 Sep 11	Direct Debit	BRITISH GAS SERVS	32.30		14,837.55 OD
7 Sep 11	Direct Debit	BRITISH GAS SERVS	36.55		14,874.10 OD
7 Sep 11		BALANCE CARRIED FORWARD			14,874.10 OD



Lloyds TSB

Branch name

Phone number

Fax number

Answerphone number

Account number

Sort code

BIC:

IBAN:

THE FIRS GUEST HOUSE
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

5 81200-0 9442

your account statement

THE FIRS GUEST HOUSE - BL

Period Covered by Statement: 06/03/2010 to 04/03/2011

Sheet no. 7

When overdrawn marked OD

All entries to 4 MCH11 inclusive are complete				Sheet no. 7	
date	details	paid out	paid in	balance	
		£	£	£	
2010	Opening balance			10506	04 OD
8MCH	PAYT - [REDACTED]				
	INTEREST TO 4 MCH		185 91		
7APR	PAYT - [REDACTED]	24 21		10344	34 OD
	INTEREST TO 5 APR		185 87		
7MAY	PAYT - [REDACTED]	27 25		10185	72 OD
	INTEREST TO 5 MAY		185 89		
7JUN	PAYT - [REDACTED]	25 13		10024	96 OD
	INTEREST TO 5 JUN		185 89		
7JLY	PAYT - [REDACTED]	23 91		9862	98 OD
	INTEREST TO 5 JULY		185 87		
9AUG	PAYT - [REDACTED]	25 98		9703	09 OD
	INTEREST TO 5 AUG		185 89		
7SEP	PAYT - [REDACTED]	24 73		9541	93 OD
	INTEREST TO 5 SEP		185 90		
7OCT	PAYT - [REDACTED]	24 36		9380	39 OD
	INTEREST TO 5 OCT		185 91		
8NOV	PAYT - [REDACTED]	23 14		9217	62 OD
	INTEREST TO 4 NOV		185 91		
7DEC	CONTRA ENTRY	22 74		9240	36 OD
	PAYT - [REDACTED]	185 91			
15DEC	INTEREST TO 5 DEC		189 72		
2011	NOV LOAN REPAYMENT	23 54		9074	18 OD
7JAN	PAYT - [REDACTED]		185 91	8888	27 OD
	INTEREST TO 5 JAN		185 84		
7FEB	PAYT - [REDACTED]	22 80		8725	23 OD
	INTEREST TO 3 FEB		185 85		
	TOTAL PAYMENTS/RECEIPTS	20 81		8560	19 OD
		474 51	2420 36		

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

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FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

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Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.



Lloyds TSB

Your account statement
Statement sheet number: **65**
Issue date: **13 April 2010**
Page: **1 of 4**

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Sort code:
Account number:
BIC:
IBAN:

203 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB



0027102ND11988 6930 29R/1/0142B1

ELECTRONIC TARIFF

THE FIRS GUEST HOUSE S K TOOR T/A
Overdraft Limit: **£15,000** to be reviewed on 16 December 2010

Account Summary

Balance On 9 April 2010	
Total Paid In	£9,938.51 OD
Total Paid Out	£14,657.66
Balance On 13 April 2010	£1,056.53
	£3,662.62

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Apr 10		BALANCE BROUGHT FORWARD			
12 Apr 10	Bank Giro Credit	CARDNET [REDACTED]			9,938.51 OD
12 Apr 10	Bank Giro Credit	[REDACTED]		35.00	9,903.51 OD
12 Apr 10	Bank Giro Credit	L RICHMOND			
12 Apr 10	Standing Order	RICH : [REDACTED] K		14,587.66	4,684.15
12 Apr 10	Direct Debit	CUSTOMER DEBT MANA			
12 Apr 10	Direct Debit	THAMES WATER	600.00		4,084.15
12 Apr 10	Direct Debit	[REDACTED]	26.03		4,058.12
12 Apr 10	Direct Debit	IT-MORILE			
12 Apr 10	Cheque	[REDACTED]	100.70		3,957.42
13 Apr 10	Bank Giro Credit	CARDNET [REDACTED]	329.80		
13 Apr 10		[REDACTED]		35.00	3,627.62
		BALANCE CARRIED FORWARD			3,662.62



Lloyds TSB

289 Bath Road
HOUNSLOW
Middlesex
TW3 3DB

To contact us about this letter
write to us at:

Staines (309442) Branch
2nd-4th Floors
Cobden House
12 Mosley Street
MANCHESTER
M2 3AU

or call us on:

or fax us on:

Our reference:

Letter Date: 1 October 2004

Account Number: -

Account Title: The Firs Guest House S K Toor T/A

Please find enclosed details of Cardnet helpline. *Re £901.50 + £660.00*

If you would like any further help or have any questions, please contact us.

Yours sincerely

For Manager

Enclosed:

*To enquire about the missing payments you
will need to phone Cardnet Direct who will
investigate for you.*





Lloyds TSB

THE FIRST GUEST HOUSE
289 BATH ROAD
HOLMBURY
MIDDLESEX
TW3 3DB

8120 2218807135

Your personal statement
Statement date: 16/12/10
Page: 1

Printed on: 16/12/10

Call us on:

(0800 111 111)
(From Overseas)

Visit us online:

Your branch:
Sort code:
Account number:
BIC:
IBAN:

ELECTRONIC TARIFF

THE FIRST GUEST HOUSE S K TOOR T/A

Overdraft Limit: £15,000 to be reviewed on 16 December 2010

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
3 Nov 10		BALANCE BROUGHT FORWARD			13,863.94 00
3 Nov 10	Debit Card	WWW.WSERVE.CO.UK	20.00 ^b		13,883.94 00
3 Nov 10	Bank Giro Credit	CARDNET		253.00 ^b	13,630.94 00
3 Nov 10	Bank Giro Credit	CARDNET		876.00 ^b	12,754.94 00
3 Nov 10	Cheque		118.38 ^b		12,873.32 00
3 Nov 10	Faster Payment	HOTEL SOLUTIONS		1,074.69 ^b	11,798.63 00
4 Nov 10	Debit Card	TESCO STORES	104.36 ^b		11,902.99 00
4 Nov 10	Debit Card	ARGOS RETAIL GROUP	128.95 ^b		12,031.94 00
4 Nov 10	Cashpoint	LTSB TREATY CT HOU	300.00 ^b		12,331.94 00
5 Nov 10	Debit Card	SCOOT/ENABLE MED	117.50 ^b		12,449.44 00
5 Nov 10	Bank Giro Credit			67.00 ^b	12,382.44 00
5 Nov 10	Direct Debit	CITI CARDS	81.96 ^b		12,464.40 00
5 Nov 10	Cheque		1,000.00 ^b		13,464.40 00
5 Nov 10	Direct Debit	BHAM MIDSHIRES	1,862.32 ^b		15,326.72 00
5 Nov 10		BALANCE CARRIED FORWARD			15,326.72 00

Messages

For important information about compensation arrangements, please refer to the back of this statement.



THE LLOYDS LODGE
245 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Your Account Statement
Statement sheet number 28
Issue Date: 11 March 2013

Your Account
Sort Code
Account number
Branch

00000000000000000000

Account Activity			Paid Out (€)	Paid In (€)	Balance (€)
Date	Payment type	Details			
			45.25		6,555.86 00
14 Feb 13	DD	SKY DIGITAL			6,641.12 00
			85.26		
14 Feb 13	DD	CARDNET			6,748.82 00
			107.70		6,765.82 00
14 Feb 13	CHQ		17.00		
14 Feb 13	DEB	KENNY CAR WASH			6,832.33 00
			66.51		
14 Feb 13	DEB	TESCO STORE 2128			6,887.14 00
			54.81		
15 Feb 13	DD	AVIVA			6,997.14 00
			110.00		
15 Feb 13	DD	BT DIRECT DEBITS			7,145.14 00
			148.00		
15 Feb 13	DD	BRGAS-GAS			7,330.14 00
			185.00		
15 Feb 13	DD	BRGAS-ELECTRICITY			7,575.14 00
			245.00		
15 Feb 13	DD	SOUTHERN ELECTRIC			7,675.12 00
			99.98		
15 Feb 13	DEB	T K MAXX			7,704.50 00
			29.38		
18 Feb 13	DD	BRITISH GAS SERVS			7,735.02 00
			30.52		
18 Feb 13	DD	LEGAL & GEN MI C/L			
			1,224.41	0.00	
TOTALS					

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
PSV - Paysave
SDD - Collection Debit

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
SAL - Salary
SDR - Reversal Credit

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
SCR - Refund Debit
SO - Standing Order

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management Reversal

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SDD - Collection Debit

SDR - Reversal Credit

SO - Standing Order

SDC - Collection Credit
SUR - Excess Management Reversal



THE FIRS LODGE
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Your Account Statement
Statement sheet number: **73**
Issue date: **10 September 2012**

00975/2/14010

Your Account
Sort Code: -
Account number
Branch:

ELECTRONIC TARIFF

Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
14 Aug 12	BGC	CARDNET [REDACTED]		209.00	13,140.13 OD
14 Aug 12	DD	CARDNET [REDACTED]	268.96		13,409.09 OD
14 Aug 12	CHQ	[REDACTED]	1,400.00		14,809.09 OD
14 Aug 12	DEB	ASDA STORES [REDACTED]	13.58		14,822.67 OD
14 Aug 12	DEB	WM MORRISON PLC [REDACTED]	31.20		14,853.87 OD
14 Aug 12	DEB	ARGOS LTD [REDACTED]	99.99		14,953.86 OD
15 Aug 12	BGC	CARDNET [REDACTED]		56.95	14,896.91 OD
15 Aug 12	BGC	CARDNET [REDACTED]		79.00	14,817.91 OD
15 Aug 12	DD	THAMES WATER [REDACTED]	29.55		14,847.46 OD
15 Aug 12	DD	THAMES WATER [REDACTED]	36.89		14,884.35 OD
15 Aug 12	DD	SKY DIGITAL [REDACTED]	43.80		14,928.15 OD
15 Aug 12	DD	AVIVA [REDACTED]	54.81		14,982.96 OD
15 Aug 12	DD	CRYSTAL SERVICES FIRSTBPI	66.00		15,048.96 OD
TOTALS			2,044.78	344.95	

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
PSV - Paysave
SDD - Collection Debit

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
SAL - Salary
SDR - Reversal Credit

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
SCR - Refund Debit
SO - Standing Order

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management Reversal



Lloyds TSB

THE FIRS LODGE
289 BATH ROAD
HOUNSLOW
MIDDLESEX
TW3 3DB

Your Account Statement
Statement sheet number: 39
Issue date: 11 February 2013

00467/4/18611

Your Account
Sort Code:
Account number:
Branch:

Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
17 Jan 13	DD	LEGAL & GEN MI C/L [REDACTED]	30.52		13,512.31 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	124.00		13,636.31 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	124.00		13,760.31 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	124.00		13,884.31 OD
18 Jan 13	DD	PHS WASTETECH LTD [REDACTED]	191.40		14,075.71 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	202.00		14,277.71 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	202.00		14,479.71 OD
18 Jan 13	DD	L.B.HOUNSLOW [REDACTED]	233.00		14,712.71 OD
18 Jan 13	CHQ	[REDACTED]	1,000.00		15,712.71 OD
21 Jan 13	TFR	A/C 3 [REDACTED]		800.00	14,912.71 OD
21 Jan 13	DD	HME RTL GRP CARDS [REDACTED]	18.39		14,931.10 OD
21 Jan 13	DD	BOOKING.COM B.V. [REDACTED]	40.28		14,971.38 OD
21 Jan 13	DD	THAMES WATER [REDACTED]	56.21		15,027.59 OD
TOTALS			2,345.80	800.00	

BGC - Bank Giro Credit
COM - Commission
CSQ - Cash/Cheque(s)
DR - Overdrawn Balance
PSV - Paysave
SDD - Collection Debit

BP - Bill Payments
COR - Correction
DD - Direct Debit
EUR - Euro Cheque
SAL - Salary
SDR - Reversal Credit

CHG - Charge
CPT - Cashpoint
DEB - Debit card
IB - Internet Banking
SCR - Refund Debit
SO - Standing Order

CHQ - Cheque(s)
CSH - Cash
DEP - Deposit
PAY - Counter withdrawal
SDC - Collection Credit
SUR - Excess Management Reversal