

Glenrands Ltd  
Unit 2  
Station Road  
LIPHOOK  
Hampshire  
GU307DRAccount Name: Glenrands Ltd  
IBAN: GB98SRLG60837170620656  
BIC: SRLGGB2L  
Sort code: 60-83-71  
Account Number: 70620656**01/08/2020 - 14/10/2020 Statement**Your deposit is eligible for protection by the Financial Services  
Compensation Scheme.

01/08/2020 - 14/10/2020

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£79104.83
05/08/2020	FASTER PAYMENT	DSV van sales (Ross Brunyee Merc )		£8000.00	
05/08/2020	FASTER PAYMENT	Jeremy Wood (Ross Brunyee X3)		£7200.00	£63904.83
09/08/2020	FASTER PAYMENT	David Whalley (Trailer )		£395.00	£63509.83
14/08/2020	TRANSFER	Glenprop Ltd (Transfer)	£8000.00		£71509.83
26/08/2020	TRANSFER	Zoe Blaauw (Transfer)	£3100.00		£74609.83
02/09/2020	TRANSFER	Glenprop Ltd (Transfer)		£30000.00	£44609.83
03/09/2020	APPLE PAY	Waitrose		£70.87	£44538.96
10/09/2020	FASTER PAYMENT	J Gibson Graham (Range Rover -Ross )		£7500.00	
10/09/2020	TRANSFER	Glenprop Ltd (Transfer)		£17000.00	£20038.96
16/09/2020	FASTER PAYMENT	PNH Properties Group (Deposit inv 5172)		£2916.67	
16/09/2020	FASTER PAYMENT	PNH Properties Group (Deposit 2 inv 5173)		£2916.67	£14205.62
18/09/2020	FASTER PAYMENT	Laura Pearson (Audi test payment )		£1.00	
18/09/2020	FASTER PAYMENT	Laura Pearson (audi)		£4999.00	£9205.62
19/09/2020	FASTER PAYMENT	Emmanuel Bonneau (Ross car )		£1000.00	£8205.62
22/09/2020	FASTER PAYMENT	JDP TRADING LTD (TD6 VOGUE)	£1250.00		
22/09/2020	FASTER PAYMENT	JDP TRADING LTD (A3 CAB)	£4500.00		
22/09/2020	FASTER PAYMENT	JDP TRADING LTD (A3 CAB BALANCE)	£1000.00		£14955.62
30/09/2020	FASTER PAYMENT	Edward Parsons (Workshop racking )		£50.00	£14905.62
01/10/2020	FASTER PAYMENT	PNH Properties Group (43a rent)		£3500.00	
01/10/2020	CHIP & PIN	Parker & Son		£61.20	£11344.42
06/10/2020	TRANSFER	Glenprop Ltd (Capital move )	£9928.40		
06/10/2020	ONLINE PAYMENT	Three		£39.00	
06/10/2020	ONLINE PAYMENT	Cognitran -Topix		£1358.40	
06/10/2020	ONLINE PAYMENT	Cognitran -Topix		£2529.60	£17345.82
07/10/2020	DIRECT DEBIT	Xero UK (QE9RQYTISSSELNO5GII)		£31.62	£17314.20
08/10/2020	CHIP & PIN	Universal Rentals Uk L London		£1032.00	£16282.20
09/10/2020	FASTER PAYMENT	FREEFO MGMNT LTD (WARREN BL57USC)	£200.00		£16482.20
12/10/2020	CONTACTLESS	Universal Rentals Uk L London		£12.00	
12/10/2020	CHIP & PIN	Parker & Son		£60.42	
12/10/2020	FASTER PAYMENT	Cm Brooks (Cleaning machine )		£470.00	
12/10/2020	FASTER PAYMENT	Cm Brooks (More cleaning )		£150.00	£15789.78
13/10/2020	ONLINE PAYMENT	Rem Waste		£470.40	
13/10/2020	CONTACTLESS	Glenrands		£0.01	£15319.37
14/10/2020	CHIP & PIN	Snap On Uk Holdings Li Kettering		£50.28	
14/10/2020	CONTACTLESS	Sainsbury's Petrol		£40.95	£15228.14

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We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to [www.starlingbank.com/legal](http://www.starlingbank.com/legal)

Date range applicable: 01/08/2020 - 13/10/2020

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	Less than £0	15.00%

Date range applicable: 14/10/2020 - 14/10/2020

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	N/A	N/A