



JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS

Your Account Statement

Statement sheet number: **61**Issue date: **01 April 2015**

00181/2/8634

Your Account

Sort Code: **30-90-76**Account number: **25350768**Branch: **Bexleyheath (309076)**

TRUSTEE ACCOUNT

Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
02 Mar 15	PAY	LOAN - 00341503	147.99		5,003.80
05 Mar 15	FPI	GOLDSERVICE RENT 985033255432401150 404032 30 05MAR15 02:11		405.18	5,408.98
11 Mar 15	CHQ	000017	300.00		5,108.98
30 Mar 15	PAY	LOAN - 00341503	148.00		4,960.98
TOTALS			595.99	405.18	

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