

GRANGEWELL INVESTMENTS LTD
GRANGE FARM
SHOTWELL MILL LANE
ROTHWELL
NN14 6HL

Your Account

Sort Code 30-90-66
Account Number 79322160

ELECTRONIC TARIFF

01 June 2020 to 30 June 2020

Money In	£3,000.00	Balance on 01 June 2020	£0.00
Money Out	£3,012.50	Balance on 30 June 2020	-£12.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Jun 20	INV 262982	PAY		3,000.00	-3,000.00
23 Jun 20	GRANGE INVES LTD LLOYDS BANK TRANF	FPI	3,000.00		0.00
29 Jun 20	SERVICE CHARGES REF : 313123162	PAY		12.50	-12.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ELECTRONIC TARIFF

01 July 2020 to 31 July 2020

Money In	£100.00	Balance on 01 July 2020	-£12.50
Money Out	£13.30	Balance on 31 July 2020	£74.20

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jul 20	GRANGE INVES LTD LLOYDS BANK TRANF	FPI	100.00		87.50
28 Jul 20	SERVICE CHARGES REF : 315751671	PAY		13.30	74.20

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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01 August 2020 to 31 August 2020

Money In	£0.00	Balance on 01 August 2020	£74.20
Money Out	£23.77	Balance on 31 August 2020	£50.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Aug 20	O/DRAFT INTEREST	CHG		8.77	65.43
10 Aug 20	UNAUTH'D BORR. FEE	CHG		15.00	50.43

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
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01 September 2020 to 30 September 2020

Money In	£862,750.00	Balance on 01 September 2020	£50.43
Money Out	£862,775.00	Balance on 30 September 2020	£25.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Sep 20	SERVICE CHARGES REF : 318413715	PAY		12.50	37.93
28 Sep 20	SERVICE CHARGES REF : 321125959	PAY		12.50	25.43
29 Sep 20	F/FLOW ANDREW BODD	TFR		850,000.00	-849,974.57
29 Sep 20	TRANSFER LBGL L40000886013 LOAN ADVANCE	DEP	862,750.00		12,775.43
29 Sep 20	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		12,750.00	25.43

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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ELECTRONIC TARIFF

01 October 2020 to 31 October 2020

Money In	£6,300.00	Balance on 01 October 2020	£25.43
Money Out	£6,151.93	Balance on 31 October 2020	£173.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Oct 20	VAZ C+M T/AS PAR TRANSFER TO GI LTD	FPI	100.00		125.43
28 Oct 20	VAZ C+M T/AS PAR TRANSFER TO GI LTD	FPI	6,200.00		6,325.43
29 Oct 20	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	186.80
30 Oct 20	SERVICE CHARGES REF : 323767324	PAY		13.30	173.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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ELECTRONIC TARIFF

01 November 2020 to 30 November 2020

Money In	£6,138.63	Balance on 01 November 2020	£173.50
Money Out	£6,138.63	Balance on 30 November 2020	£173.50

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Nov 20	PARKLANDS NURSING 309066 79324468	TFR	6,138.63		6,312.13
30 Nov 20	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	173.50

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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ELECTRONIC TARIFF

01 December 2020 to 31 December 2020

Money In	£25,759.64	Balance on 01 December 2020	£183.50
Money Out	£13,328.75	Balance on 31 December 2020	£12,604.39

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	STEP ONE RECOVERY ASANA RENT TEST	FPI	10.00		183.50
02 Dec 20	STEP ONE RECOVERY ASANA RENT 000000FT20337WW5T7	FPI	8,323.33		8,506.83
08 Dec 20	CHEQUE DEPOSIT LOYD 28 SECKLOW GA	DEP	11,287.68		19,794.51
18 Dec 20	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	16,616.51
18 Dec 20	HMRC 400000000695967357 196343579 083200 10	FPO		1,999.62	14,616.89
21 Dec 20	PARKLANDS NURSING 309066 79324468 20DEC20	TFR	6,138.63		20,755.52
21 Dec 20	SERVICE CHARGES REF : 325965091	PAY		12.50	20,743.02
24 Dec 20	PARKLANDS NURSING 309066 79324468	TFR		2,000.00	18,743.02
29 Dec 20	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	12,604.39

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
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ELECTRONIC TARIFF

01 January 2021 to 31 January 2021

Money In	£14,471.97	Balance on 01 January 2021	£12,604.39
Money Out	£9,342.73	Balance on 31 January 2021	£17,733.63

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 21	STEP ONE RECOVERY ASANA RENT JAN	FPI	8,133.34		20,737.73
04 Jan 21	STEP ONE RECOVERY ASANA RENT DIFF	FPI	200.00		20,937.73
06 Jan 21	SERVICE CHARGES REF : 328892011	PAY		13.60	20,924.13
08 Jan 21	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	17,746.13
25 Jan 21	PARKLANDS NURSING 309066 79324468	TFR	6,138.63		23,884.76
29 Jan 21	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	17,746.13
29 Jan 21	SERVICE CHARGES REF : 331445122	PAY		12.50	17,733.63

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
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ELECTRONIC TARIFF

01 February 2021 to 28 February 2021

Money In	£14,471.96	Balance on 01 February 2021	£17,733.63
Money Out	£13,113.04	Balance on 28 February 2021	£19,092.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 21	STEP ONE RECOVERY ASANA RENT FEB	FPI	8,333.33		26,066.96
04 Feb 21	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	22,888.96
10 Feb 21	CLOSE PREMIUM FINA CD 1011	DEB		47.74	22,841.22
10 Feb 21	CLOSE PREMIUM FINA CD 1011	DEB		615.60	22,225.62
15 Feb 21	RBS 600000000715823665 LOAN REPAYD DOW 152025	FPO		1,333.07	20,892.55
17 Feb 21	INVCP10078-14177	PAY		720.00	20,172.55
23 Feb 21	INVIR52702-14957	PAY		1,080.00	19,092.55
25 Feb 21	PARKLANDS NURSING 309066 79324468	TFR	6,138.63		25,231.18
26 Feb 21	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	19,092.55

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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ELECTRONIC TARIFF

01 March 2021 to 31 March 2021

Money In	£19,005.03	Balance on 01 March 2021	£17,092.55
Money Out	£28,510.07	Balance on 31 March 2021	£9,587.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	PARKLANDS NURSING 309066 79324468 27FEB21	TFR		2,000.00	17,092.55
01 Mar 21	STEP ONE RECOVERY ASANA RENT MARCH	FPI	8,333.33		25,425.88
02 Mar 21	ENERGY PERFORM 600000000722961359	FPO		75.00	25,350.88
02 Mar 21	PARKLANDS NURSING 309066 79324468	TFR	2,000.00		27,350.88
05 Mar 21	PARKLANDS NURSING 309066 79324468	TFR		2,500.00	24,850.88
05 Mar 21	CV WELLBEING LIMIT 309066 80978168	TFR		1,200.00	23,650.88
05 Mar 21	CV WELLBEING LIMIT 309066 80978168	TFR	1,200.00		24,850.88
08 Mar 21	PARKLANDS NURSING 309066 79324468 07MAR21	TFR		1,500.00	23,350.88
09 Mar 21	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	20,172.88
18 Mar 21	CV HOSPITALITY LIM 309066 80979260	TFR	1,333.07		21,505.95
18 Mar 21	RBS 200000000727915281 LOAN REPAYED DOW 152025	FPO		1,333.07	20,172.88
18 Mar 21	PARKLANDS NURSING 309066 79324468	TFR	6,138.63		26,311.51
19 Mar 21	SERVICE CHARGES REF : 334066557	PAY		12.50	26,299.01
26 Mar 21	MR E TIPLER 600000000733235230	FPO		1,000.00	25,299.01
29 Mar 21	HMRC 300000000737701745 196343579 083200 10	FPO		2,051.27	23,247.74
29 Mar 21	TRANSFER - EX T/O LBGL L40000886013 LOAN PAYMENT	PAY		6,138.63	17,109.11

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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Mar 21	SERVICE CHARGES REF : 336197396	PAY		21.60	17,087.51
31 Mar 21	PARKLANDS NURSING 309066 79324468	TFR		7,500.00	9,587.51

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
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ELECTRONIC TARIFF

01 April 2021 to 30 April 2021

Money In	£15,805.04	Balance on 01 April 2021	£17,920.85
Money Out	£13,776.50	Balance on 30 April 2021	£11,616.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 21	STEP ONE RECOVERY ASANA RENT APRIL	FPI	8,333.34		17,920.85
06 Apr 21	MR E TIPLER 500000000738899842	FPO		906.80	17,014.05
06 Apr 21	PARKLANDS NURSING 309066 79324468	TFR		1,000.00	16,014.05
08 Apr 21	PARKLANDS NURSING 309066 79324468	TFR		3,178.00	12,836.05
08 Apr 21	CV HOSPITALITY LIM 309066 80979260	TFR	1,333.07		14,169.12
08 Apr 21	RBS 300000000743098105 LOAN REPAYD DOW 152025	FPO		1,333.07	12,836.05
13 Apr 21	MR E TIPLER 100000000740495493	FPO		1,200.00	11,636.05
28 Apr 21	PARKLANDS NURSING 309066 79324468	TFR	6,138.63		17,774.68
29 Apr 21	TRANSFER - EX T/O LBRL L40000886013 LOAN PAYMENT	PAY		6,138.63	11,636.05
30 Apr 21	SERVICE CHARGES REF : 338910727	PAY		20.00	11,616.05

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			