

00000056/00000186

MR GRAHAM KIRBY
ELLEDON HOUSE, PRESTON ROAD
INSKIP
PRESTON
PR4 0TT

NATWEST BANK
MARKET PLACE
GARSTANG
PRESTON, LANCS
DEPOT CODE 197
PR3 1ZA

Account transaction list for:

Branch sort code: 010333
Account number: 28509323

TRUSTEES OF R KIRBY & SONS LTD
SMALL SELF ADMINISTERED SCHEME

Period covered: from 01/03/2016 to 05/04/2017

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Date	Details		Withdrawn	Paid In	Balance
23/03/2016	Automated Credit	R KIRBY & SONS LTD		259.65	23093.84
31/03/2016	Charges	04MAR A/C 28509323	6.00		23087.84
19/04/2016	000026		600.00		22487.84
25/04/2016	Automated Credit	R KIRBY & SONS LTD		259.65	22747.49
29/04/2016	Charges	01APR A/C 28509323	6.00		22741.49
23/05/2016	Automated Credit	R KIRBY & SONS LTD		259.65	23001.14
31/05/2016	Charges	29APR A/C 28509323	6.71		22994.43
23/06/2016	Automated Credit	R KIRBY & SONS LTD		259.65	23254.08
30/06/2016	Charges	03JUN A/C 28509323	6.00		23248.08
25/07/2016	Automated Credit	R KIRBY & SONS LTD		259.65	23507.73
29/07/2016	Charges	01JUL A/C 28509323	6.00		23501.73
23/08/2016	Automated Credit	R KIRBY & SONS LTD		259.65	23761.38
31/08/2016	Charges	29JUL A/C 28509323	6.00		23755.38
23/09/2016	Automated Credit	R KIRBY & SONS LTD		259.65	24015.03
30/09/2016	Charges	02SEP A/C 28509323	6.00		24009.03
24/10/2016	Automated Credit	R KIRBY & SONS LTD		259.65	24268.68
31/10/2016	Charges	30SEP A/C 28509323	6.00		24262.68
23/11/2016	Automated Credit	R KIRBY & SONS LTD		259.65	24522.33
30/11/2016	Charges	04NOV A/C 28509323	5.00		24517.33
23/12/2016	Automated Credit	R KIRBY & SONS LTD		259.65	24776.98
30/12/2016	Charges	02DEC A/C 28509323	5.00		24771.98
23/01/2017	Automated Credit	R KIRBY & SONS LTD		259.65	25031.63
31/01/2017	Charges	30DEC A/C 28509323	5.00		25026.63
23/02/2017	Automated Credit	R KIRBY & SONS LTD		259.65	25286.28
28/02/2017	Charges	03FEB A/C 28509323	5.00		25281.28
23/03/2017	Automated Credit	R KIRBY & SONS LTD		259.65	25540.93
31/03/2017	Charges	03MAR A/C 28509323	5.00		25535.93