

**COMMERCIAL BANKING OPERATIONS****CORPORATE SERVICE CENTRE – TEAM 1**

Level 3, Citymark
Fountainbridge
Edinburgh
EH3 9PE

Tel: 0345 602 3066

Fax: 0845 602 5422

22 January 2016

FAX

To: Paul Roberts

Fax number: 0208 082 5677

From: John Graham

**No of pages
(Including cover sheet): 14**

Hi Paul,

Please see the attached copy statements as requested, the change of address request has been sent off to be processed.

Kind regards

A handwritten signature in black ink, appearing to be "J. Graham", written over a horizontal line.

**John Graham
Customer Service Manager**

Note: This fax is intended for the named addressee only. It contains information which may be confidential and which may also be privileged. Unless you are the named addressee you may neither copy nor disclose it to anyone else. If you have received this fax in error please notify us immediately so that we can arrange for its return.

Select Statement - 12202606160375

**GIORGIANA SSAS
FAO MR P ROBERTS
30 ST. ANDREWS ROAD
BEDFORD
BEDFORDSHIRE
MK40 2LW**

Branch Name: MONEY MARKET ACC

**Sort Code: 122026
Account no: 06160375**

account statement

**CORP EXEMPT
GIORGIANA SASS**

Sheet: 78 Of 90

Date issued: 02/01/2015

Date	Activity	Paid out	Paid in	Balance
02Dec14				23,333.88
09Dec14	INTEREST (NET)		4.82	23,338.70
23Dec14	DEP 9000009		223.34	23,562.04
31Dec14	FPI PUZZLE SERVICES LT PUZZLE LOAN 62111853378753000N 600213 10 31DEC14 11:18		5,500.00	29,062.04
	TOTAL PAYMENTS/RECEIPTS:	0.00	5,728.16	

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

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Date issued: 02/02/2015

Date	Activity	Paid out	Paid in	Balance
02Jan15				29,062.04
09Jan15	INTEREST (NET)		5.14	29,067.18
	TOTAL PAYMENTS/RECEIPTS:	0.00	5.14	

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Sheet: 80 Of 90
 Date issued: 02/03/2015

Date	Activity	Paid out	Paid in	Balance
02Feb15				29,067.18
09Feb15	INTEREST (NET)		5.93	29,073.11
02Mar15	FPI PUZZLE SERVICES LT PUZZLE LOAN 18222135900553000N 600213 10 02MAR15 22:21		5,250.00	34,323.11
	TOTAL PAYMENTS/RECEIPTS:	0.00	5,255.93	

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Date issued: 02/04/2015

Date	Activity	Paid out	Paid in	Balance
02Mar15				34,323.11
09Mar15	INTEREST (NET)		5.64	34,328.75
	TOTAL PAYMENTS/RECEIPTS:	0.00	5.64	

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Date issued: 01/05/2015

Date	Activity	Paid out	Paid in	Balance
02Apr15				34,328.75
09Apr15	INTEREST (NET)		7.00	34,335.75
	TOTAL PAYMENTS/RECEIPTS:	0.00	7.00	

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Date issued: 02/06/2015

Date	Activity	Paid out	Paid in	Balance
01May15				34,335.75
11May15	FPI PUZZLE SERVICES LT PUZZLE LOAN 58155859345059000N 600213 10 09MAY15 15:58		3,000.00	37,335.75
11May15	INTEREST (NET)		7.25	37,343.00
	TOTAL PAYMENTS/RECEIPTS:	0.00	3,007.25	

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Date issued: 02/07/2015

Date	Activity	Paid out	Paid in	Balance
02Jun15				37,343.00
09Jun15	INTEREST (NET)		7.12	37,350.12
	TOTAL PAYMENTS/RECEIPTS:	0.00	7.12	

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Date issued: 31/07/2015

Date	Activity	Paid out	Paid in	Balance
02Jul15				37,350.12
07Jul15	FPI PUZZLE SERVICES LT PUZZLE LOAN 18071718928519000N 600213 10 07JUL15 07:17		1,750.00	39,100.12
09Jul15	INTEREST (NET)		7.40	39,107.52
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,757.40	

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Date issued: 02/09/2015

Date	Activity	Paid out	Paid in	Balance
31Jul15				39,107.52
10Aug15	INTEREST (NET)		8.24	39,115.76
	TOTAL PAYMENTS/RECEIPTS:	0.00	8.24	

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Date issued: 02/10/2015

Date	Activity	Paid out	Paid in	Balance
02Sep15				39,115.76
09Sep15	INTEREST (NET)		7.72	39,123.48
	TOTAL PAYMENTS/RECEIPTS:	0.00	7.72	

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Date issued: 02/11/2015

Date	Activity	Paid out	Paid in	Balance
02Oct15				39,123.48
09Oct15	INTEREST (NET)		7.72	39,131.20
19Oct15	FPI PUZZLE SERVICES LT		5,500.00	44,631.20
	PUZZLE LOAN			
	37180631898997000N			
	600213 10			
	18OCT15 18:06			
	TOTAL PAYMENTS/RECEIPTS:	0.00	5,507.72	

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Date issued: 02/12/2015

Date	Activity	Paid out	Paid in	Balance
02Nov15				44,631.20
09Nov15	INTEREST (NET)		8.77	44,639.97
11Nov15	FPI PUZZLE SERVICES LT PUZZLE LOAN 17141303253317000N 600213 10 11NOV15 14:13		1,500.00	46,139.97
	TOTAL PAYMENTS/RECEIPTS:	0.00	1,508.77	

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Date issued: 31/12/2015

Date	Activity	Paid out	Paid in	Balance
02Dec15				46,139.97
09Dec15	INTEREST (NET)		9.09	46,149.06
	TOTAL PAYMENTS/RECEIPTS:	0.00	9.09	

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