



Joint eSavings statement

PRINTED: 20 January 2020

Deborah Freeman
James Freeman
 47 HIGH STREET
 HITCHIN
 SG4 8XB
 United Kingdom

Sort code:301234
 BIC:TSBSGB2AXXX

Account number:21820660
 IBAN:GB61TSBS30123421820660

The data shown on your statement was correct at the time of printing.

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on 0345 975 8758 and we will check it for you.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-01-20	The Trustees of Th	FPI	15,000.00		97,162.20
2020-01-19	FROM Easy Saver 301234-24055368	TFR	285.61		82,162.20
2020-01-15	TO Joint Classic Plus Account 301234-00006351	TFR		3,500.00	81,876.59
2020-01-03	THE TRUSTEES OF THE VICTORIA BAKERY INVESTEC	FPI	57,526.24		85,376.59
2019-12-30	CREDIT INTEREST	INT	166.67		27,850.35
2019-12-21	TO Joint Classic Plus Account 301234-00006351	TFR		3,500.00	27,683.68
2019-12-16	TO Joint Classic Plus Account 301234-00006351	TFR		1,000.00	31,183.68
2019-12-09	TO Joint Classic Plus Account 301234-00006351	TFR		1,000.00	32,183.68
2019-12-07	Christina Freeman LONDON ROAD	FPI	1,155.55		33,183.68
2019-11-29	TO Joint Classic Plus Account 301234-00006351	TFR		3,500.00	32,028.13
2019-11-14	TO Joint Classic Plus Account 301234-00006351	TFR		1,000.00	35,528.13
2019-11-11	BANCO SANTANDER REFERENCE: CORPORATE NOMINEE	BGC	9.88		36,528.13
2019-11-10	Christina Freeman LONDON ROAD	FPI	1,155.55		36,518.25