











THE DIRECTOR
 WILSHAM CONSULTING LTD
 2 PRESTON ROAD
 ABINGDON
 OXFORDSHIRE
 OX14 5LB

Your Business Current Account

At a glance

14 Oct – 13 Nov 2015

Start balance	£20,280.75
Money out	£2,402.09
▶ Commission charges	£6.50
▶ Interest paid	£0.00
Money in	£7,777.05
▶ Loyalty Reward	£0.33
End balance	£25,655.71

Date	Description	Money out £	Money in £	Balance £
14 Oct	Start Balance			20,280.75
16 Oct	 Direct credit from Toro Brava LL Ref:-588		900.00	21,180.75
22 Oct	 Direct credit from Toro Brava LL Ref:-588		540.00	21,720.75
26 Oct	 On-line Banking bill payment to Mrs M T Gibson Ref:-120PD0054311/1607	417.00		21,303.75
	 On-line Banking bill payment to Mr SD Gibson Ref:-120PD0054311/1607	833.00		20,470.75
	 Direct credit from 309600 03824661 Ref: Leys 611/LO2		930.00	21,400.75
27 Oct	 Direct credit from Global Properties Ref: Wilsham 581/102		1,836.72	23,237.47
2 Nov	 Direct Debit to Capital One Ref: 5528959677152448	175.59		23,061.88
	 Deposit re 42Abingdon The Squ 100018		960.00	24,021.88
	 Deposit re 595/102 100018		960.00	24,981.88
	 Correction to 42Abingdon The Squ 100018 We apologise for this error on your account which we have corrected. You have not been charged for either of these entries.	960.00		24,021.88

Continued