

BUSINESS CURRENT ACCOUNT

SLP INTERIORS LIMITED

Branch Details	Your Details	Period	31 May 2014 to 1 Jul 2014
KEYNSHAM PO BOX 1396 26 HIGH STREET KEYNSHAM BRISTOL BS99 5FW	MR SIMON PENNINGTON SLP INTERIORS LIMITED SLP INTERIORS LTD THE TAXI LODGE BROOKLEAZE STOCKWOOD VALE, BRISTOL BS31 2AL	Previous Balance	£825.27
		Paid Out	£10,297.24
		Paid In	£12,830.23
		New Balance	£3,358.26

Date	Type	Description	Paid In	Paid Out	Balance
BROUGHT FORWARD					825.27
2 Jun 2014	DEBIT CARD TRANSACTION	0382 29MAY14 , PAYPAL *INKJUNGLE , 35314369001 LU		15.19	810.08
	DEBIT CARD TRANSACTION	0382 31MAY14 , PAYPAL *LINK INDUS, 35314369001 LU		31.95	778.13
	DEBIT CARD TRANSACTION	0382 31MAY14 , ESSO CHANDAG SSTN , KEYNSHAM BRIS GB		61.18	716.95
5 Jun 2014	AUTOMATED CREDIT	PENNINGTON S , LOAN FOR WAGES , FP 05/06/14 1623 , RP4679965404048000	1,000.00		1,716.95
	ONLINE TRANSACTION	CALL REF.NO. 0000 , CHRIS CUMNER , FP 05/06/14 10 , 22162355975907000N		440.00	1,276.95
	ONLINE TRANSACTION	CALL REF.NO. 0000 , ANDREW BROWN , FP 05/06/14 10 , 27063757828200000N		440.00	836.95
	ONLINE TRANSACTION	CALL REF.NO. 0000 , CHRIS CUMNER , FP 05/06/14 10 , 08162524829525000N		20.00	816.95
	ONLINE TRANSACTION	CALL REF.NO. 0000 , CHRIS CUMNER , FP 05/06/14 10 , 44162551601540000N		70.00	746.95
	DEBIT CARD TRANSACTION	0382 04JUN14 , FOX COVERT , WORKSOP GB		63.60	683.35
6 Jun 2014	DEBIT CARD TRANSACTION	0382 05JUN14 , PAYPAL , *PARKROYALTI , 35314369001 LU		2.85	680.50
	DEBIT CARD TRANSACTION	0382 04JUN14 , PAYPAL *TRAINLINE , 35314369001 GB		16.32	664.18
9 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , DAN CURTIS , FP 06/06/14 10 , 16205457372737000N		350.00	314.18
	DEBIT CARD TRANSACTION	0382 06JUN14 , FOX COVERT , WORKSOP GB		27.60	286.58
12 Jun 2014	AUTOMATED CREDIT	PENNINGTON S , LOAN FOR WAGES , FP 12/06/14 1817 , RP4679965709596100	300.00		586.58
	ONLINE TRANSACTION	CALL REF.NO. 0000 , ANDREW BROWN , FP 12/06/14 10 , 32140115135809000N		50.00	536.58
13 Jun 2014	DEBIT CARD TRANSACTION	0382 12JUN14 , POWER FIXINGS , BRISTOL GB		30.86	505.72

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
16 Jun 2014	AUTOMATED CREDIT	C & I SOUTH WEST L, WE 18/05 25/05 , FP 16/06/14 1454 , 100000000126132678	4,480.00		4,985.72
	AUTOMATED CREDIT	PENNINGTON S , LOAN FOR WAGES , FP 14/06/14 0711 , RP4679965778755800	500.00		5,485.72
	ONLINE TRANSACTION	CALL REF.NO. 0000 , DAN CURTIS , FP 14/06/14 10 , 60093638621374000N		420.00	5,065.72
	ONLINE TRANSACTION	CALL REF.NO. 0000 , SIMON PENNINGTON , FP 16/06/14 10 , 25180128049041000N		1,800.00	3,265.72
	ONLINE TRANSACTION	CALL REF.NO. 0000 , DAN CURTIS , FP 16/06/14 10 , 51180147482079000N		280.00	2,985.72
	DEBIT CARD TRANSACTION	0382 15JUN14 , PAYPAL , *OMGHOWCHEAP , 35314369001 LU		3.99	2,981.73
	DEBIT CARD TRANSACTION	0382 13JUN14 , RSS CHANDAG , BRISTOL GB		105.06	2,876.67
	DEBIT CARD TRANSACTION	0382 14JUN14 , TP BRISTOL ST , PHILIPS , BRISTOL 6003 GB		83.05	2,793.62
17 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , MATT SIMMONDS		240.00	2,553.62
	ONLINE TRANSACTION	CALL REF.NO. 0000 , CHRIS CUMNER , FP 16/06/14 10 , 15201554165527000N		941.16	1,612.46
	DEBIT CARD TRANSACTION	0382 15JUN14 , CONSTRUCTION LINE , BASINGSTOKE GB		108.00	1,504.46
18 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , ANDREW BROWN , FP 17/06/14 10 , 09185630618324000N		891.16	613.30
20 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , DAN CURTIS , FP 20/06/14 10 , 07164235401475000N		280.00	333.30
	DIRECT DEBIT	CETA INSURANCE , LI00840548		60.94	272.36
25 Jun 2014	DIRECT DEBIT	AA MEMBERSHIP , 635601- 1120160227 , INITIAL PAYMENT		19.03	253.33

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Date	Type	Description	Paid In	Paid Out	Balance
CONTINUED					
26 Jun 2014	AUTOMATED CREDIT	C & I SOUTH WEST L, WE 01/06 08/06 FP 26/06/14 1500 , 500000000126920975	6,550.23		6,803.56
	ONLINE TRANSACTION	CALL REF.NO. 0000 , SIMON PENNINGTON , FP 26/06/14 10 , 16182931151150000N		2,300.00	4,503.56
27 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , SIMON PENNINGTON , FP 27/06/14 10 , 27062440648753000N		175.00	4,328.56
	DEBIT CARD TRANSACTION	0382 26JUN14 , RSS CHANDAG , BRISTOL GB		112.34	4,216.22
30 Jun 2014	ONLINE TRANSACTION	CALL REF.NO. 0000 , MATT SIMMONDS		180.00	4,036.22
	ONLINE TRANSACTION	CALL REF.NO. 0000 , DAN CURTIS , FP 30/06/14 10 , 13181344382730000N		630.00	3,406.22
1 Jul 2014	DEBIT CARD TRANSACTION	0382 30JUN14 , B & Q , BRISTOL GB		47.96	3,358.26