

SOUTH WEST HEATING SOLUTIONS LIMITED SANDYACRES **GREEN LANE** REDRUTH CORNWALL **TR16 4NX**

J31581015VKMAA000006330001008394000



BB ELECTRONIC TRF

SOUTH WEST HEATING SOLUTIONS LIMITED

Your account statement Statement sheet number: 22 Issue date: 31 July 2015 Page: 1 of 8

Write to us at: PO Box 1000 Andover BX1 1LT

Call us on: 0845 072 5555

(from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: 27 FORE ST REDRUTH Sort code: 30-88-22

Account number: 25027368 BIC: LOYDGB21784

IBAN: GB77 LOYD 3088 2225 0273 68

Account Summary

Balance On 1 July 2015 Total Paid In Total Paid Out Balance On 31 July 2015

£5,877.44 £33,500.00 £30,596.95 £8,780.49

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 15		BALANCE BROUGHT FORWARD			5,877.44
2 Jul 15	Direct Debit	AFS GOOGLE	500.00		5,377.44
	esepor no 10 SYStatus	630852197391208405	part from montality		office and services
2 Jul 15	Transfer	SOUTH WEST HEATING	THE RESIDENCE AND A SECOND	5,000.00	10,377.44
	minery, where wealth	308822 25117560	ab sot about any until		Market Charles
2 Jul 15	Faster Payment	ENGINE HOUSE MEDIA	1,800.00		8,577.44
		40000000184669015	and became you to the		The state of the s
	MAN TO THE OWNER.	EHM14913	A wwo sonals of 10% of		Maria Carlo
		400944 10			7, 100
	formers and the second	02JUL15 14:04	parts bus Card than		day fide i reent
	Direct Debit	ADRIAN FLUX INSURE	98.54		8,478.90
	Bear the street	04ACRJ6160/010/104	on the second supposed		or spening a second
	Faster Payment	GRAHAM SHORT	390.68		8,088.22
		20000000185683096	and the same problems		of which and the
		13	C. C. A. B. Maria		17-1-18-9
		602137 10	Fruitzi, Harias I		personal results of the property
	u tom righted for a la	03JUL15 13:41			
3 Jul 15	Faster Payment	KERRY TOMLINS	596.60		7,491.62
		50000000184854240			The Water State of
		13	The state of the s		
	18 (17.3)	208794 10	and the second		mental distribution
	26 4 6 9	03JUL15 13:41	mod intremunities		person to tramera
3 Jul 15		BALANCE CARRIED FORWARD	Street		7,491.62