



Your account statement
 Statement sheet number: **22**
 Issue date: **31 July 2015**
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SOUTH WEST HEATING SOLUTIONS LIMITED
 SANDYACRES
 GREEN LANE
 REDRUTH
 CORNWALL
 TR16 4NX

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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**



J31581015VKMAA0000006330001008394000



BB ELECTRONIC TRF
 SOUTH WEST HEATING SOLUTIONS LIMITED

Account Summary

Balance On 1 July 2015	£5,877.44
Total Paid In	£33,500.00
Total Paid Out	£30,596.95
Balance On 31 July 2015	£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 630852197391208405	500.00		5,377.44
2 Jul 15	Transfer	SOUTH WEST HEATING 308822 25117560		5,000.00	10,377.44
2 Jul 15	Faster Payment	ENGINE HOUSE MEDIA 400000000184669015 EHM14913 400944 10 02JUL15 14:04	1,800.00		8,577.44
3 Jul 15	Direct Debit	ADRIAN FLUX INSURE 04ACRJ6160/010/104	98.54		8,478.90
3 Jul 15	Faster Payment	GRAHAM SHORT 200000000185683096 13 602137 10 03JUL15 13:41	390.68		8,088.22
3 Jul 15	Faster Payment	KERRY TOMLINS 500000000184854240 13 208794 10 03JUL15 13:41	596.60		7,491.62
3 Jul 15		BALANCE CARRIED FORWARD			7,491.62