

BUSINESS CURRENT ACCOUNT

TERRIFIC PROMOTIONAL MERCHANDISE LIM

Branch Details	Your current details	Period	30 Sep 2017 to 1 Nov 2017
CLACTON-ON-SEA 10 STATION ROAD CLACTON-ON-SEA ESSEX CO15 1TA	MRS BINYUN WATSON TERRIFIC PROMOTIONAL MERCHANDI WELLINGTON HOUSE 90-92 BUTT ROAD COLCHESTER CO3 3DA	Previous Balance	£1,373.76
		Paid out	£6,283.33
		Paid in	£11,567.59
		New Balance	£6,658.02

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					1,373.76
3 Oct 2017	ONLINE TRANSACTION	CALL REF.NO. 0053 , MATHU , FP 02/10/17 10 , 31211807419587000N		33.92	1,339.84
6 Oct 2017	DEBIT CARD TRANSACTION	8386 05OCT17 , SIMPLY BUSINESS , 0333 014 6683 GB , REFUND	273.26		1,613.10
	DEBIT CARD TRANSACTION	8386 04OCT17 , ESSEX COUNTY , COUNCIL , CHELMSFORD GB		305.00	1,308.10
9 Oct 2017	DIRECT DEBIT	SPOTON.NET LTD , SPOTON4NK35NRPAKW		48.00	1,260.10
11 Oct 2017	CHAPS TRANSFER	LINCEN WATSON BA , PCM55CI77705177 , LINCEN WATSON BA , DGES LTD , CHAPS TFR	11,294.33		12,554.43
	DIRECT DEBIT	VODAFONE LTD , 7031860923-1001		30.00	12,524.43
13 Oct 2017	DIRECT DEBIT	VONAGE LIMITED , VC-17754 40905		63.60	12,460.83
16 Oct 2017	BANKLINE BILLING	BANKLINE		20.00	12,440.83
17 Oct 2017	DIRECT DEBIT	SAGE SOFTWARE LTD , NZEQ6Q3		31.20	12,409.63
18 Oct 2017	DEBIT CARD TRANSACTION	8386 16OCT17 , HMRC PAYE , CUMBERNAULD GB		459.24	11,950.39
	DEBIT CARD TRANSACTION	8386 17OCT17 , JM GLENDINNING INS, BRO , LEEDS GB		432.00	11,518.39
	DEBIT CARD TRANSACTION	8386 17OCT17 , ESSEX COUNTY , COUNCIL , CHELMSFORD GB		305.00	11,213.39
19 Oct 2017	DIRECT DEBIT	WORLDPAY , FWR2CE-INVJ8821657		15.00	11,198.39
	DIRECT DEBIT	WORLDPAY , FWR2CE-INVJ8823628		15.00	11,183.39
24 Oct 2017	DEBIT CARD TRANSACTION	8386 23OCT17 , WEB FACTORE LTD. , CARDIFF GB		26.99	11,156.40
	DEBIT CARD TRANSACTION	8386 23OCT17 , WEB FACTORE LTD. , CARDIFF GB		581.40	10,575.00
26 Oct 2017	BANKLINE TRANSACTION	CORE CONSULTANCY , RENT DEPOSIT N REN, FP 26/10/17 40 , 12023522840129000N		1,800.00	8,775.00
	DEBIT CARD TRANSACTION	8386 24OCT17 , COLCHESTER BC , PARKING , COLCHESTER GB		2.50	8,772.50
30 Oct 2017	DEBIT CARD TRANSACTION	8386 27OCT17 , LAPTOPSDIRECT , EASYCOM GB		434.94	8,337.56

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Date	Type	Description	Paid in	Paid out	Balance
CONTINUED					
31 Oct 2017	DEBIT CARD TRANSACTION	8386 30OCT17 , COMPANIES HOUSE , CARDIFF GB		8.00	8,329.56
1 Nov 2017	ONLINE TRANSACTION	CALL REF.NO. 0057 , CORE		180.00	8,149.56
	ONLINE TRANSACTION	CALL REF.NO. 0058 , MATHU , FP 31/10/17 10 , 59214031869900000N		25.34	8,124.22
	ONLINE TRANSACTION	CALL REF.NO. 0058 , CHRIS SALARY , FP 31/10/17 10 , 53214654661421000N		500.00	7,624.22
	ONLINE TRANSACTION	CALL REF.NO. 0058 , MRS B WATSON , FP 31/10/17 10 , 38214221892943000N		966.20	6,658.02