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**Your Statement**

Mr M Flanagan MTF Enterprises Ltd  
Unit 6  
Midicy Oast  
Bodiam Business Park  
Bodiam  
Robertsbridge, East Sussex  
TN32 5UP



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**30 September 2016 to 29 October 2016**

Account Name  
MTF Enterprises Ltd

Sortcode 40-44-37  
Account Number 21750259  
Sheet Number 1 of 3

**Summary of your Business Current Account charges and interest**

This summary details charges incurred for banking services for the charaina period 30 September 2016 to 29