














THE DIRECTOR  
 PEOPLENETICS LIMITED  
 POPPY COTTAGE  
 WEST STREET  
 SPARSHOLT WANTAGE  
 OXFORDSHIRE  
 OX12 9PS

## Your Business Current Account

## At a glance

### 02 Jun - 02 Jul 2018

Date	Description	Money out £	Money in £	Balance £
2 Jun	Start Balance			
4 Jun	 On-Line Banking Bill Payment to Perspectives Psych Ref: Ogden Workshop	0		
	 On-Line Banking Bill Payment to R J L Ogden Ref: Director Payment			
5 Jun	 Commission Charges For The Period 13 Apr /13 May	6.50		
	 On-Line Banking Bill Payment to HMRC VAT Southend Ref: 247648472			6
	 On-Line Banking Bill Payment to HMRC VAT Southend Ref: 247648472			
	 Business Banking Loyalty Reward For Period 13 Apr - 13 May		0.65	
6 Jun	 Card Payment to Trainline On 05 Jun	54.70		
	 Card Payment to Taxi Fare By Verif On 05 Jun	12.10		
	 Card Payment to IZ *Keni Laudat On 05 Jun	13.00		
7 Jun	 Direct Debit to Gocardless Ref: Aceaccountan-SV3GA	126.00		
	 On-Line Banking Bill Payment to R J L Ogden Ref: Director Payment			
8 Jun	 Card Payment to Gwr Didcot Pkwy to On 07 Jun	64.60		
11 Jun	 Card Payment to Tfl.Gov.UK/CP On 07 Jun	4.80		

Start balance	
Money out	
▶ Commission charges	
▶ Interest paid £0.00	
Money in	
▶ Loyalty Reward £0.65	
End balance	

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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