

Trail Balance Ltd  
16 Great Chapel Street  
London  
W1F 8FL

## Your Account

Sort Code 30-96-38  
Account Number 48206660

## BUSINESS ACCOUNT

01 February 2018 to 28 February 2018

<b>Money In</b>	£116,725.60	<b>Balance on 01 February 2018</b>	£0.00
<b>Money Out</b>	£93,003.25	<b>Balance on 28 February 2018</b>	£23,722.35

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 18	F/FLOW TRAIL BALAN FSCB840626A004DD0C	TFR	6,551.18		6,551.18
09 Feb 18	090212728161965 200000000334325832 TRIAL	FPO		2,359.02	4,192.16
09 Feb 18	TRIAL BALANCE LTD. FSWI840626A004DD0C	FPI	50,181.42		54,373.58
14 Feb 18	APPCUES US 199.00 VISAXR 1.3831 CD 8122	DEB		143.88	54,229.70
14 Feb 18	NON-STG TRANS FEE 2.75% CD 8122	DEB		3.95	54,225.75
15 Feb 18	INFORMA UK MOTO GB CD 8122	DEB		4,308.00	49,917.75
15 Feb 18	CAMILLA MAAGEFELT OFFICE BREAKFAST	TFR		57.78	49,859.97
16 Feb 18	FORGN PYT236630457	TFR		21,059.85	28,800.12
16 Feb 18	OUR CHARGE FT192297840271 FP23663045778898	PAY		15.00	28,785.12
16 Feb 18	CREDITSAFE 300000000341119112	FPO		4,000.50	24,784.62
16 Feb 18	OSBORNE CLARKE 500000000337480038 514666	FPO		600.00	24,184.62
16 Feb 18	CAMILLA MAAGEFELT GUSTAV DOCUMENTS	TFR		7.75	24,176.87
19 Feb 18	CAMILLA MAAGEFELT CM PHONEBILLJAN18 18FEB18	TFR		53.00	24,123.87
19 Feb 18	INBOUND FINTECH IFTTB-005	TFR		5,076.00	19,047.87
19 Feb 18	THE PRODUCT CO ANN 400000000342760657 1012	FPO		1,133.33	17,914.54
19 Feb 18	MICROSOFT *OFFICE CD 8122	DEB		79.99	17,834.55
19 Feb 18	HTTP://WEBEX.COM CD 8122	DEB		18.00	17,816.55

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BUSINESS ACCOUNT

**Sort Code** 30-96-38  
**Account Number** 48206660
**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Feb 18	WWW.WHITTARD.CO.UK CD 8122	DEB		64.00	17,752.55
20 Feb 18	QBC LONDON 2017 CD 8122	DEB		475.20	17,277.35
21 Feb 18	HMRC PAYE CD 8122	DEB		6,900.74	10,376.61
22 Feb 18	TAYLOR COCKS 300000000342232759 DD	FPO		66.00	10,310.61
22 Feb 18	JOHN LEWIS FH CD 8122	DEB		56.31	10,254.30
23 Feb 18	FULLCONTACT US 99.00 VISAXR 1.39045 CD 8122	DEB		71.20	10,183.10
23 Feb 18	NON-STG TRANS FEE 2.75% CD 8122	DEB		1.95	10,181.15
23 Feb 18	F/FLOW GUSTAV ANDE	TFR	59,993.00		70,174.15
23 Feb 18	CAMILLA MAAGEFELT CM FEB18 PAYROLL	TFR		2,011.32	68,162.83
26 Feb 18	FORGN PYT237081477	TFR		27,401.44	40,761.39
26 Feb 18	OUR CHARGE FT192572263271 FP23708147778898	PAY		15.00	40,746.39
27 Feb 18	MAKERA KIGARABA 400000000344540453 FEB18	FPO		5,488.72	35,257.67
27 Feb 18	FATIMA AYOUB 400000000344559879 FEB18	FPO		5,204.90	30,052.77
27 Feb 18	FINOVATE 200000000338114577	FPO		5,994.00	24,058.77
27 Feb 18	PRET A MANGER CD 8122	DEB		11.83	24,046.94
27 Feb 18	POSTOFFICE SELF SER CD 8122	DEB		12.44	24,034.50
28 Feb 18	MAILCHIMP *MONTH CD 8122	DEB		32.64	24,001.86
28 Feb 18	EB *VIRGIN STARTUP CD 8122	DEB		35.00	23,966.86
28 Feb 18	JOHN LEWIS FH CD 8122	DEB		42.53	23,924.33
28 Feb 18	EB *VIRGIN STARTUP CD 8122	DEB		70.00	23,854.33
28 Feb 18	DNH*GODADDY.COM EU CD 8122	DEB		131.98	23,722.35

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## Transaction types

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<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			