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Your Statement

Plastic Pipe Shop Ltd
Unit 10
9 Munro Road
Springkerse Industrial Estate
Stirling
FK7 7XQ



Account Summary

Opening Balance	35,510.23
Payments In	261,496.73
Payments Out	274,909.92
Closing Balance	22,097.04

26 October to 25 November 2018

Account Name
Plastic Pipe Shop Ltd

International Bank Account Number
GB38HBUK40416090022195

Branch Identifier Code
HBUKGB4194B

Sortcode **Account Number** **Sheet Number**
40-41-60 90022195 509

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
25 Oct 18	BALANCE BROUGHT FORWARD			35,510.23
26 Oct 18	CR MARINE HARVEST LTD		7,560.65	
	CR CRANSWICK CF		636.16	
	CR THE SCOTTISH SALMO		8,989.33	
	DD TUFFNELLS PARCELS	915.80		
	TFR 404160 10027472			
	INTERNET TRANSFER		30,000.00	
	BP STARLING BUSINESS			
	PPS HSBC	30,000.00		
	VIS SCREWFIX STIRLING			
	STIRLING	77.56		
	VIS ALEXANDER (SCOTLAN			
	STIRLING	152.14		
	CR PAYPAL			
	PPWDL4RTJ2222LXZC		5,555.55	
	VIS INT'L 0054613132			
	GOOGLE *ADS3202639			
	CC@GOOGLE.COM	500.00		
	CR CHQ IN AT HSBC BANK PLC			
	STIRLING		784.66	57,391.08
27 Oct 18	CR ENVIRONMENTAL G B			
	3D-20809		33.64	57,424.72
29 Oct 18	DD AVENSURE LTD	214.80		
	DD BRIT GAS BUSINESS	14.65		
	TFR 404160 10027472			
	INTERNET TRANSFER		21,000.00	
	BP STARLING BUSINESS			
	PPS HSBC	21,000.00		
	BALANCE CARRIED FORWARD			57,195.27