

Greenaway Residential Ltd
 BOSCOBEL HOUSE
 109 HIGH STREET
 CRAWLEY
 WEST SUSSEX
 RH10 1DD

Your Account

Sort Code 30-92-38
Account Number 53129668

BUSINESS ACCOUNT

01 February 2019 to 28 February 2019

Money In	£37,057.78	Balance on 01 February 2019	-£17,575.61
Money Out	£26,085.29	Balance on 28 February 2019	-£6,594.12

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 19	B S RA 27589000-310119	DD		9.00	-17,575.61
01 Feb 19	LEGAL & GEN MI C/L 011169872-6	DD		15.61	-17,591.22
01 Feb 19	VITALITY LIFE 0294421589/ 12	DD		41.83	-17,633.05
01 Feb 19	LEX AUTOLEASE 679372V00233362	DD		680.31	-18,313.36
01 Feb 19	LEX AUTOLEASE 691653V00235114	DD		825.57	-19,138.93
01 Feb 19	RIGHTMOVE PLC RM/GR0068140922308	DD		1,663.93	-20,802.86
01 Feb 19	JS LAW LIMITED 43 VICARAGE LANE 53023441560966000N	FPI	4,260.00		-16,542.86
01 Feb 19	ABBS, MR M 100000000431758715	FPO		1,000.00	-17,542.86
01 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR	7,091.23		-10,451.63
01 Feb 19	FACEBK FPY9QKJ7F2 CD 2924	DEB		331.71	-10,783.34
05 Feb 19	GOOGLE IRELAND LTD 35999446GDYETAUQZ6	DD		500.00	-11,283.34
05 Feb 19	BENCHMARK REPROGR 400000000439554175	FPO		146.31	-11,429.65
05 Feb 19	DM CULLEN ROOFING 100000000433130269	FPO		160.00	-11,589.65
05 Feb 19	ELITE OFFICE 100000000433130569	FPO		217.86	-11,807.51
05 Feb 19	BALLPOINT OFFICE 500000000434769874	FPO		158.70	-11,966.21
05 Feb 19	TFMC CRAWLEY 100000000433132407 GREE01	FPO		60.00	-12,026.21

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05 Feb 19	COUNTRYWIDE SIGNS 100000000433132618 BOARDS	FPO		72.60	-12,098.81
05 Feb 19	SEO TRAFFIC LAB 200000000433145646	FPO		1,254.00	-13,352.81
07 Feb 19	GOCARDLESS PROVAL- XME6THBJNWA	DD		60.00	-13,412.81
07 Feb 19	000118	CHQ		70.94	-13,483.75
07 Feb 19	000119	CHQ		95.41	-13,579.16
07 Feb 19	BUSINESS CHG CRD 5328660501614395	DD		896.04	-14,475.20
08 Feb 19	FOCUS GROUP FC9930A	DD		127.15	-14,602.35
11 Feb 19	MERCHANT RENTALS 2- 05035665	DD		21.60	-14,623.95
11 Feb 19	O/DRAFT INTEREST	CHG		83.02	-14,706.97
12 Feb 19	WHITTAKER, MISS A 400000000441653360 KEYS	FPO		29.88	-14,736.85
12 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR	7,104.76		-7,632.09
12 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR	26.00		-7,606.09
13 Feb 19	FRANCOTYP POSTALIA T0125385	DD		214.40	-7,820.49
15 Feb 19	PLANUP MOB-MT000933	DD		47.99	-7,868.48
15 Feb 19	JUPIX LTD JUPIX- AYRN9VHBYP34	DD		1,084.80	-8,953.28
15 Feb 19	STEVENS DRAKE LTD C 2329 9164246363315120HN 401822	FPI	3,024.00		-5,929.28
15 Feb 19	GREENAWAY+P T/AS DARREN LOAN RP4679964499668700	FPI	3,000.00		-2,929.28
18 Feb 19	GOOGLE IRELAND LTD 35999446GB84BPWOFX	DD		500.00	-3,429.28
18 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR	2,963.52		-465.76
19 Feb 19	S/LINE 47349675 INV 96354623	DD		134.85	-600.61
19 Feb 19	AGENTS MUTUAL LTD AGENTS MUTUAL-TYNEQ	DD		435.13	-1,035.74
19 Feb 19	BRIEF YOUR MARKET 100000000437236686 02-13-	FPO		1,410.00	-2,445.74

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19 Feb 19	GREENAWAY+P T/AS DARREN LOAN RP4679964799556200	FPI	3,000.00		554.26
20 Feb 19	SPOTTED CRAWLEY 600000000438938759	FPO		200.00	354.26
20 Feb 19	MANDV MAINTENANCE 100000000437561429 88	FPO		250.00	104.26
21 Feb 19	PROPERTY TOURS 008225	DD		70.80	33.46
21 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR		12.70	20.76
21 Feb 19	MICROSOFT *BING CD 2924	DEB		13.03	7.73
22 Feb 19	GOCARDLESS ALLAGENTS- W3JKJZY4	DD		180.00	-172.27
22 Feb 19	HMRC - ACCOUNTS OF 100000000438210081	FPO		1,687.39	-1,859.66
22 Feb 19	COUNTRYWIDE SIGNS 200000000438315655 BOARDS	FPO		102.00	-1,961.66
25 Feb 19	CASTLE WATER TW2857129118	DD		10.56	-1,972.22
25 Feb 19	BRIT GAS BUSINESS 602851246200418000	DD		32.37	-2,004.59
25 Feb 19	COUNTRYWIDE SIGNS 200000000438955780 BOARDS	FPO		787.20	-2,791.79
25 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR	2,467.95		-323.84
25 Feb 19	SUSSEX DOOR2DOOR 600000000440425583	FPO		300.00	-623.84
25 Feb 19	WHITTAKER, MISS A 100000000439095238 SALARY	FPO		143.63	-767.47
25 Feb 19	DARREN GREENAWAY 200000000439101803 SALARY	FPO		814.74	-1,582.21
25 Feb 19	EMMA COLEMAN 600000000440477539 SALARY	FPO		1,146.40	-2,728.61
25 Feb 19	KING, MISS EMMA 600000000440477740 SALARY	FPO		204.00	-2,932.61
25 Feb 19	NICOLA WOOLHEAD 600000000440478000 SALARY	FPO		1,360.19	-4,292.80
25 Feb 19	NICOLA WOOLHEAD 100000000439096402 SALARY	FPO		1,480.32	-5,773.12
25 Feb 19	N WOOLHEAD NOT MINE 600000000440480084 772507	FPI	1,480.32		-4,292.80
25 Feb 19	FACEBK XVPY3LE8F2 CD 2924	DEB		600.00	-4,892.80

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26 Feb 19	FRANCOTYP POSTALIA T0125385	DD		214.40	-5,107.20
26 Feb 19	LETSXL LIMITED 19365/RF/000000000	DD		555.00	-5,662.20
27 Feb 19	ASOKAR, MR R 300000000444970569 SALARY	FPO		1,480.32	-7,142.52
27 Feb 19	BROWN MR SIMON 600000000441030948 SALARY	FPO		1,954.60	-9,097.12
27 Feb 19	DICKSON, MISS S 500000000441333767 SALARY	FPO		102.00	-9,199.12
28 Feb 19	JS LAW LIMITED 2330 22023242543410000N 555028	FPI	2,640.00		-6,559.12
28 Feb 19	GREENAWAY RESIDENT 309238 53302160	TFR		35.00	-6,594.12

Transaction types

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