

Dr T Roberts
71 Redhill Drive
BOURNEMOUTH
Dorset
BH10 6AG



Account Name: Trefor Roberts trading as Dolphin Hypnotherapy Practice
GB10SRLG60837159885989
SRLGGB2L
60-83-71
59885989

06/04/2020 - 05/04/2021 Statement

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

06/04/2020 - 05/04/2021

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£0.00
14/05/2020	LOAN PRINCIPAL PAYMENT	Bounce Back Loan (Bounce Back Loan)	£47750.00		£47750.00
18/05/2020	TRANSFER	Trefor Roberts (Transfer from bus)		£40000.00	£7750.00
01/06/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£120.00		
01/06/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
01/06/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		£7990.00
02/06/2020	FASTER PAYMENT	350 ppm Limited (350PPM NJD)	£240.00		£8230.00
08/06/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
08/06/2020	FASTER PAYMENT	Andrew Sharp	£60.00		
08/06/2020	TRANSFER	Trefor Roberts (Transfer from bus)		£7750.00	£600.00
09/06/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
09/06/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£120.00		
09/06/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£840.00
10/06/2020	FASTER PAYMENT	L Anderson (Lindsay)	£60.00		£900.00
14/06/2020	DEPOSIT	Bounce Back Loan Interest Rebate	£99.47		
14/06/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	£900.00
16/06/2020	FASTER PAYMENT	T ROBERTS T/A DOLPHIN HYPNOTHERAPY PRACT (J234YW9N)	£4635.55		
16/06/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
16/06/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£90.00		£5685.55
17/06/2020	ONLINE PAYMENT	Tax Cafe		£19.95	
17/06/2020	CICS_CHEQUE	Cheque (Tony Heynes)	£60.00		
17/06/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£60.00		
17/06/2020	FASTER PAYMENT	LAURA STEWART (L STEWART 16/6)	£60.00		£5845.60
18/06/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
18/06/2020	ONLINE PAYMENT	Buzz Connect		£5.95	£5833.66
19/06/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		£5893.66
22/06/2020	CICS_CHEQUE	Cheque (Kris Middleton fee)	£60.00		£5953.66
23/06/2020	FASTER PAYMENT	BALASCO P & BF (POMPEO)	£60.00		
23/06/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
23/06/2020	FASTER PAYMENT	DISTIN+LEARY (HYPNO)	£60.00		
23/06/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£6193.66
24/06/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	£6180.16
25/06/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
25/06/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW2223ZN39S)	£1115.06		
25/06/2020	FASTER PAYMENT	T. Roberts (From Dolphin Hyp..)		£1639.91	
25/06/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£5709.32

26/06/2020	FASTER PAYMENT	C Gambier	£60.00		£5769.32
29/06/2020	DIRECT DEBIT	EE (Q74748144)		£46.50	
29/06/2020	FASTER PAYMENT	350 ppm Limited (350PPM NJD)	£240.00		
29/06/2020	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		£6022.82
30/06/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
30/06/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		
30/06/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		
30/06/2020	FASTER PAYMENT	T. Roberts (Boiler Percentage)		£300.00	
30/06/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£90.00		£5992.82
01/07/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£156.84	
01/07/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£300.00	£5535.98
02/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
02/07/2020	FASTER PAYMENT	HMRC (2296351483K)		£1738.65	£3785.34
03/07/2020	ONLINE PAYMENT	Amazon		£3.50	£3781.84
04/07/2020	FASTER PAYMENT	T. Roberts (Office Doors)		£846.00	£2935.84
06/07/2020	ONLINE PAYMENT	Vcita Inc (\$59.00, Rate: 1.2400)		£47.43	
06/07/2020	FASTER PAYMENT	Andrew Sharp	£60.00		
06/07/2020	FASTER PAYMENT	C Gambier	£60.00		
06/07/2020	FASTER PAYMENT	LAURA STEWART (Ware2/7Stewart7/7)	£120.00		£3128.41
07/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£3122.42
08/07/2020	ONLINE PAYMENT	Amazon		£44.99	
08/07/2020	FASTER PAYMENT	7DAS OUT BOUND TRANSACTION A/C (AMZ*AMAZON.CO)	£27.47		
08/07/2020	FASTER PAYMENT	7DAS OUT BOUND TRANSACTION A/C (AMZ*AMAZON.CO)	£55.42		
08/07/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		£3220.32
09/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£21.60	
09/07/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
09/07/2020	FASTER PAYMENT	EDGE S & N (NATACHA EDGE)	£120.00		
09/07/2020	FASTER PAYMENT	D McPhillimy (Hypnotherapy)	£120.00		£3498.72
13/07/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£3558.72
14/07/2020	DEPOSIT	Bounce Back Loan Interest Rebate	£99.47		
14/07/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	
14/07/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
14/07/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£3678.72
15/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£3672.73
16/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
16/07/2020	FASTER PAYMENT	EDGE S & N (NATACHA EDGE)	£60.00		£3726.74
19/07/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£60.00		£3786.74
20/07/2020	ONLINE PAYMENT	Buzz Connect		£5.95	
20/07/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
20/07/2020	CICS_CHEQUE	Cheque (K. Middleton)	£60.00		
20/07/2020	FASTER PAYMENT	C Gambier	£60.00		£3887.29
22/07/2020	ONLINE PAYMENT	Holisticinsurance. Internet		£65.25	£3822.04
23/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
23/07/2020	FASTER PAYMENT	BALASCO P & BF (POMPEO)	£60.00		
23/07/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£3936.05
24/07/2020	ONLINE PAYMENT	Holisticinsurance.	£10.75		
24/07/2020	FASTER PAYMENT	CHGP (inv no 285 and 286)		£120.00	£3826.80
27/07/2020	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		£3886.80
28/07/2020	DIRECT DEBIT	EE (Q74748144)		£46.44	
28/07/2020	FASTER PAYMENT	T. Roberts (From Dolphin Hyp..)		£1639.91	
28/07/2020	CASH DEPOSIT	Post Office Banking Services (Cash Deposit)	£190.00		
28/07/2020	CASH DEPOSIT CHARGE	Starling Bank (Charge for cash deposit at Post Office on 2020-07-28 at 09:34:42)		£3.00	

28/07/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW2222629VXE)	£743.41		
28/07/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£3190.86
29/07/2020	ONLINE PAYMENT	Touchpointeurope Gbr		£117.00	
29/07/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
29/07/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
29/07/2020	FASTER PAYMENT	D McPhillimy (HYPNOTHERAPY)	£60.00		£3253.86
30/07/2020	FASTER PAYMENT	LAURA STEWART (STEWART 28/7)	£60.00		
30/07/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		£3373.86
31/07/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	£3361.87
02/08/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£60.00		£3421.87
03/08/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£156.84	
03/08/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£300.00	
03/08/2020	FASTER PAYMENT	BARTLETT CA (CRAIG BARTLETT)	£60.00		
03/08/2020	FASTER PAYMENT	Andrew Sharp	£60.00		£3085.03
04/08/2020	ONLINE PAYMENT	Vcita Inc (\$59.00, Rate: 1.3000)		£45.36	
04/08/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
04/08/2020	FASTER PAYMENT	350 ppm Limited (350PPM NJD)	£240.00		
04/08/2020	FASTER PAYMENT	C Gambier	£60.00		
04/08/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£120.00		£3519.67
05/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£7.20	
05/08/2020	FASTER PAYMENT	DISTIN+LEARY (HYPNO)	£60.00		£3572.47
06/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
06/08/2020	DIRECT DEBIT	PayPal (4JW2222AR5NEA)		£125.00	
06/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£42.00	£3399.48
08/08/2020	FASTER PAYMENT	V Lakins ()	£60.00		£3459.48
10/08/2020	CICS_CHEQUE	Cheque (Geoff pollitt)	£50.00		
10/08/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		£3569.48
13/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
13/08/2020	FASTER PAYMENT	EDGE NY (NATACHA EDGE)	£60.00		£3623.49
14/08/2020	DEPOSIT	Starling Loan Interest Rebate	£99.47		
14/08/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	
14/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
14/08/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		£3677.50
17/08/2020	CICS_CHEQUE	Cheque (Kris m)	£60.00		
17/08/2020	CICS_CHEQUE	Cheque (Geoff)	£50.00		
17/08/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		
17/08/2020	FASTER PAYMENT	C Gambier ()	£60.00		£3907.50
18/08/2020	ONLINE PAYMENT	PeoplePerHour		£1107.02	
18/08/2020	CICS_CHEQUE	Cheque (Geoff Pollitt)	£50.00		
18/08/2020	ONLINE PAYMENT	Buzz Connect		£5.95	£2844.53
19/08/2020	FASTER PAYMENT	Edge NY (fee refund)		£60.00	
19/08/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
19/08/2020	FASTER PAYMENT	V Lakins (130820)	£60.00		£2831.03
20/08/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
20/08/2020	FASTER PAYMENT	BALASCO P & BF (POMPEO)	£60.00		
20/08/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
20/08/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£3071.03
21/08/2020	ONLINE PAYMENT	PeoplePerHour	£1016.00		£4087.03
24/08/2020	DIRECT CREDIT	Hmrc Seiss Grant (SESB3923896)	£3301.00		
24/08/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£120.00		
24/08/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		£7568.03
25/08/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
25/08/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
25/08/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
25/08/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		£7742.04

26/08/2020	ONLINE PAYMENT	PeoplePerHour	£91.02		
26/08/2020	CICS_CHEQUE	Cheque (Geoff p)	£50.00		
26/08/2020	FASTER PAYMENT	D McPhillimy (HYPNOTHERAPY)	£120.00		£8003.06
27/08/2020	ONLINE PAYMENT	Vcita Inc (\$30.00, Rate: 1.3100)		£22.97	
27/08/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
27/08/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW22223Y9SY)	£1212.57		
27/08/2020	TRANSFER	Trefor Roberts (dhp drawings)		£3630.00	
27/08/2020	FASTER PAYMENT	T. Roberts (From Dolphin Hyp..)		£1639.91	£3982.75
28/08/2020	DIRECT DEBIT	EE (Q74748144)		£46.44	
28/08/2020	FASTER PAYMENT	350 ppm Limited (ND MENTORING)	£240.00		£4176.31
01/09/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£300.00	
01/09/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£156.84	
01/09/2020	FASTER PAYMENT	C Gambier ()	£60.00		
01/09/2020	FASTER PAYMENT	LAURA STEWART (STEWART 01/09)	£60.00		£3839.47
02/09/2020	DIRECT DEBIT	Aviva (00128911670001)		£48.00	£3791.47
03/09/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
03/09/2020	ONLINE PAYMENT	Vcita Inc (\$59.00, Rate: 1.3300)		£44.35	
03/09/2020	CICS_CHEQUE	Cheque (Geoff pollitt)	£50.00		
03/09/2020	TRANSFER	Trefor Roberts (Transfer from bus)		£174.00	£3611.13
04/09/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		£3671.13
07/09/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
07/09/2020	FASTER PAYMENT	Andrew Sharp ()	£60.00		
07/09/2020	FASTER PAYMENT	DISTIN+LEARY (HYPNO)	£60.00		£3785.14
08/09/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		£3845.14
09/09/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
09/09/2020	CICS_CHEQUE	Cheque (Geoff p)	£50.00		£3955.14
10/09/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		£4015.14
14/09/2020	DEPOSIT	Starling Loan Interest Rebate	£99.47		
14/09/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	
14/09/2020	ONLINE PAYMENT	Eraeverywhere		£24.49	
14/09/2020	CICS_CHEQUE	Cheque (Kris middleton)	£60.00		
14/09/2020	FASTER PAYMENT	FIELD GJ (JAMESS MTG 17 SEPT)	£60.00		£4110.65
15/09/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/09/2020	CICS_CHEQUE	Cheque (Geoff Pollitt)	£50.00		
15/09/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£4214.66
16/09/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£4208.67
17/09/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		
17/09/2020	FASTER PAYMENT	BALASCO P & BF (POMPEO)	£60.00		£4328.67
21/09/2020	ONLINE PAYMENT	Buzz Connect		£5.95	
21/09/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
21/09/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
21/09/2020	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		
21/09/2020	FASTER PAYMENT	T. Roberts (From Dolphin Hyp..)		£1635.12	£2794.10
23/09/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
23/09/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£60.00		£2914.10
24/09/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£2908.11
27/09/2020	FASTER PAYMENT	C Gambier ()	£60.00		£2968.11
28/09/2020	DIRECT DEBIT	EE (Q74748144)		£58.57	
28/09/2020	CICS_CHEQUE	Cheque (G. Pollitt)	£50.00		
28/09/2020	FASTER PAYMENT	V Lakins ()	£60.00		£3019.54
29/09/2020	ONLINE PAYMENT	Tax Cafe		£19.95	
29/09/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
29/09/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
29/09/2020	FASTER PAYMENT	LAURA STEWART (STEWART/Ware)	£120.00		£3239.59
30/09/2020	FASTER PAYMENT	350 ppm Limited (ND MENTORING)	£400.00		£3639.59

01/10/2020	DIRECT DEBIT	British Assoc For Behavioural Psy (080315)		£82.00	
01/10/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£162.26	
01/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
01/10/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£300.00	
01/10/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW22223484RQ)	£1311.61		
01/10/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		
01/10/2020	FASTER PAYMENT	CHGP (inv no 291 and 292)		£135.00	
01/10/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£60.00		£4379.95
02/10/2020	DIRECT DEBIT	Aviva (00128911670001)		£16.00	
02/10/2020	FASTER PAYMENT	LAURA STEWART (STEWART 1/10)	£60.00		£4423.95
05/10/2020	ONLINE PAYMENT	Vcita Inc (\$59.00, Rate: 1.2800)		£46.07	
05/10/2020	FASTER PAYMENT	Andrew Sharp ()	£60.00		£4437.88
06/10/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
06/10/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£4557.88
07/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
07/10/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		£4611.89
08/10/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
08/10/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		£4731.89
10/10/2020	FASTER PAYMENT	LAURA STEWART (Ware 8/10)	£60.00		£4791.89
11/10/2020	FASTER PAYMENT	C Gambier ()	£60.00		£4851.89
12/10/2020	ONLINE PAYMENT	Htc Corporation		£269.00	
12/10/2020	CICS_CHEQUE	Cheque (Kris Middleton)	£60.00		
12/10/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
12/10/2020	FASTER PAYMENT	C Gambier ()	£60.00		£4762.89
13/10/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£4822.89
14/10/2020	ONLINE PAYMENT	Google Google Play Ap London		£23.99	
14/10/2020	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		
14/10/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	£4798.90
15/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/10/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£4846.92
19/10/2020	FASTER PAYMENT	Arebt (AREBT)		£38.00	
19/10/2020	FASTER PAYMENT	V Lakins (OCTOBER 15th)	£60.00		
19/10/2020	ONLINE PAYMENT	Buzz Connect		£5.95	£4862.97
20/10/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	£4849.47
21/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	£4837.48
23/10/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
23/10/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
23/10/2020	CASH DEPOSIT	Post Office Banking Services (Cash Deposit)	£840.00		
23/10/2020	CASH DEPOSIT	Starling Bank (Charge for cash deposit at Post Office on 2020-10-23 at 11:19)		£3.00	
23/10/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW222233JVCW)	£1199.42		£6927.91
26/10/2020	ONLINE PAYMENT	Amazon Marketplace		£10.99	£6916.92
27/10/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
27/10/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£7036.92
28/10/2020	DIRECT DEBIT	EE (Q74748144)		£46.44	
28/10/2020	FASTER PAYMENT	WILLIAMS G (Glen Williams)	£120.00		£7110.48
29/10/2020	FASTER PAYMENT	T. Roberts (DHP CONTRACTOR PAY)		£1639.91	
29/10/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
29/10/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		£5590.57
30/10/2020	FASTER PAYMENT	350 ppm Limited (ND MENTORING)	£80.00		£5670.57
01/11/2020	FASTER PAYMENT	C Gambier ()	£60.00		£5730.57
02/11/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
02/11/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£164.61	
02/11/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£300.00	

02/11/2020	ONLINE PAYMENT	Vcita (\$59.00, Rate: 1.2900)		£45.79	
02/11/2020	FASTER PAYMENT	Andrew Sharp ()	£60.00		
02/11/2020	FASTER PAYMENT	WILLIAMS G (Glen Williams)	£60.00		£5328.18
03/11/2020	DIRECT DEBIT	Aviva (00128911670001)		£16.00	£5312.18
05/11/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
05/11/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£120.00		£5426.19
09/11/2020	CICS_CHEQUE	Cheque (Kris Middleton)	£60.00		
09/11/2020	FASTER PAYMENT	Lewis Martin (Hypnotherapy)	£60.00		
09/11/2020	FASTER PAYMENT	FIELD GJ (JAMES FIELD MTG)	£60.00		
09/11/2020	FASTER PAYMENT	Scott Samantha (SAMANTHA SNOWLING)	£120.00		£5726.19
10/11/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£5786.19
11/11/2020	FASTER PAYMENT	LAURA STEWART (WARE/STEWART)	£120.00		£5906.19
12/11/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£5966.19
13/11/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£5960.20
14/11/2020	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		
14/11/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	£5960.20
16/11/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£5954.21
17/11/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
17/11/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£6074.21
18/11/2020	ONLINE PAYMENT	Buzz Connect		£5.95	
18/11/2020	FASTER PAYMENT	WILLIAMS G (Glen Williams)	£60.00		£6128.26
19/11/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
19/11/2020	FASTER PAYMENT	C Gambier ()	£60.00		
19/11/2020	FASTER PAYMENT	HAMID E (EMMA)	£60.00		
19/11/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£6294.76
22/11/2020	FASTER PAYMENT	V Lakins (NOV 12TH)	£60.00		£6354.76
23/11/2020	FASTER PAYMENT	Andrew Sharp ()	£60.00		£6414.76
25/11/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£6408.77
26/11/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£6468.77
29/11/2020	FASTER PAYMENT	WILLIAMS G (Glen Williams)	£60.00		£6528.77
30/11/2020	DIRECT DEBIT	EE (Q74748144)		£47.74	
30/11/2020	ONLINE PAYMENT	Vcita (\$30.00, Rate: 1.3300)		£22.57	£6458.46
01/12/2020	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£164.61	
01/12/2020	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£700.00	
01/12/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW222234NXPW)	£2640.53		
01/12/2020	FASTER PAYMENT	PAOLUCCI GP (GEORGIA)	£60.00		
01/12/2020	FASTER PAYMENT	T. Roberts (DHP CONTRACTOR PAY)		£1639.41	
01/12/2020	FASTER PAYMENT	T. Roberts (dhp drawings)		£3736.00	
01/12/2020	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		£2978.97
02/12/2020	DIRECT DEBIT	Aviva (00128911670001)		£16.00	
02/12/2020	ONLINE PAYMENT	Vcita (\$59.00, Rate: 1.3300)		£44.34	£2918.63
03/12/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
03/12/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£2966.64
04/12/2020	DIRECT CREDIT	Hmrc Seiss Grant (SESC6565101)	£3772.00		£6738.64
07/12/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
07/12/2020	CICS_CHEQUE	Cheque (Kris)	£60.00		
07/12/2020	FASTER PAYMENT	C Gambier (Last and upcoming)	£120.00		£6912.65
08/12/2020	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		
08/12/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
08/12/2020	FASTER PAYMENT	LAURA STEWART (WARE/STEWART)	£120.00		£7152.65
09/12/2020	FASTER PAYMENT	HMRC (2296351483K)		£4222.50	
09/12/2020	FASTER PAYMENT	CHGP (inv nos 300 to 302)		£205.00	£2725.15
10/12/2020	FASTER PAYMENT	HAMID E (EMMA)	£60.00		
10/12/2020	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£2845.15
14/12/2020	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		

14/12/2020	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	
14/12/2020	ONLINE PAYMENT	Amazon Marketplace		£13.53	
14/12/2020	ONLINE PAYMENT	Web		£6.00	£2825.62
15/12/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/12/2020	ONLINE PAYMENT	Three Best Rated		£1200.00	
15/12/2020	ONLINE PAYMENT	Amazon Marketplace		£199.99	
15/12/2020	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£1479.64
16/12/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£1473.65
17/12/2020	FASTER PAYMENT	Snowling Samantha (SAMANTHA SNOWLING)	£60.00		
17/12/2020	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£1593.65
18/12/2020	ONLINE PAYMENT	Buzz Connect		£5.95	£1587.70
21/12/2020	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
21/12/2020	FASTER PAYMENT	Andrew Sharp ()	£60.00		£1634.20
22/12/2020	FASTER PAYMENT	BALASCO P & BF (POMPEO)	£60.00		£1694.20
23/12/2020	FASTER PAYMENT	PAYPAL (PPWDL4JW22223ZPZUS)	£1761.89		
23/12/2020	FASTER PAYMENT	HAMID E (EMMA)	£60.00		£3516.09
24/12/2020	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£3510.10
28/12/2020	FASTER PAYMENT	T. Roberts (DHP CONTRACTOR PAY)		£1639.91	£1870.19
29/12/2020	DIRECT DEBIT	EE (Q74748144)		£47.09	£1823.10
31/12/2020	FASTER PAYMENT	LAURA STEWART (WARE 22/12)	£60.00		£1883.10
04/01/2021	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£164.61	
04/01/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
04/01/2021	ONLINE PAYMENT	Vcita (\$59.00, Rate: 1.3600)		£43.39	
04/01/2021	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£700.00	£963.11
05/01/2021	DIRECT DEBIT	Aviva (00128911670001)		£16.00	£947.11
07/01/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
07/01/2021	FASTER PAYMENT	SAXBY NPD (SESSION 1)	£60.00		£1001.12
11/01/2021	FASTER PAYMENT	HAMID E (EMMA)	£60.00		£1061.12
12/01/2021	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£1121.12
13/01/2021	CICS_CHEQUE	Cheque (Kris M)	£60.00		£1181.12
14/01/2021	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		
14/01/2021	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	
14/01/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
14/01/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
14/01/2021	ONLINE PAYMENT	Web		£6.00	
14/01/2021	FASTER PAYMENT	MACARTH L&J (Jordana MacArthur)	£120.00		£1283.14
15/01/2021	FASTER PAYMENT	V Lakins (DEC / JAN)	£120.00		£1403.14
16/01/2021	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		
16/01/2021	FASTER PAYMENT	Snowling Samantha (SAMANTHA SNOWLING)	£60.00		£1523.14
18/01/2021	ONLINE PAYMENT	Buzz Connect		£5.95	
18/01/2021	FASTER PAYMENT	Andrew Sharp ()	£60.00		
18/01/2021	FASTER PAYMENT	MACARTH L&J (Lee MacArthur)	£60.00		£1637.19
19/01/2021	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	£1623.69
21/01/2021	FASTER PAYMENT	HAMID E (EMMA)	£40.00		
21/01/2021	FASTER PAYMENT	LAURA STEWART (WARE/STEWART 20/21)	£120.00		£1783.69
25/01/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
25/01/2021	FASTER PAYMENT	PAYPAL (PPWDL4JW22226ZA3A4)	£1552.91		
25/01/2021	FASTER PAYMENT	T. Roberts (drawings)		£175.00	£3155.61
26/01/2021	ONLINE PAYMENT	Amazon		£41.99	
26/01/2021	FASTER PAYMENT	T. Roberts (DHP CONTRACTOR PAY)		£1639.91	
26/01/2021	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£1533.71
28/01/2021	DIRECT DEBIT	EE (Q74748144)		£47.74	£1485.97
01/02/2021	DIRECT DEBIT	PayPal (4JW2222AR5NEA)		£34.80	
01/02/2021	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£164.61	
01/02/2021	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£700.00	

01/02/2021	FASTER PAYMENT	MACARTH L&J (Jordana MacArthur)	£60.00		
01/02/2021	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£706.56
02/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
02/02/2021	DIRECT DEBIT	Aviva (00128911670001)		£16.00	
02/02/2021	ONLINE PAYMENT	Vcita (\$59.00, Rate: 1.3700)		£43.20	
02/02/2021	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		
02/02/2021	FASTER PAYMENT	SQUARE ()	£58.86		£754.23
03/02/2021	FASTER PAYMENT	PAYPAL (PPWDL4JW222242HF7U)	£405.72		
03/02/2021	TRANSFER	Trefor Roberts (dhp drawings)		£500.00	
03/02/2021	FASTER PAYMENT	MACARTH L&J (Jordana february)	£180.00		
03/02/2021	FASTER PAYMENT	SQUARE ()	£117.72		£957.67
04/02/2021	TRANSFER	Trefor Roberts (Refund)		£60.00	
04/02/2021	FASTER PAYMENT	SQUARE ()	£58.86		
04/02/2021	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£1016.53
05/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
05/02/2021	FASTER PAYMENT	SQUARE ()	£58.86		
05/02/2021	FASTER PAYMENT	C Gambier ()	£60.00		£1129.40
07/02/2021	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£1189.40
08/02/2021	FASTER PAYMENT	MACARTH L&J (Jordana february)	£60.00		
08/02/2021	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£1309.40
09/02/2021	DIRECT CREDIT	Paypal Pte. (DOLPHIN HYPNOTHERA)	£58.35		
09/02/2021	FASTER PAYMENT	SQUARE ()	£117.72		£1485.47
10/02/2021	FASTER PAYMENT	SQUARE ()	£49.05		£1534.52
11/02/2021	CICS_CHEQUE	Cheque (Jean Lakins)	£60.00		
11/02/2021	CICS_CHEQUE	Cheque (Kris Middleton)	£60.00		
11/02/2021	FASTER PAYMENT	HAMID E (EMMA)	£30.00		£1684.52
12/02/2021	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		
12/02/2021	FASTER PAYMENT	Snowling Samantha (SAMANTHA SNOWLING)	£60.00		£1804.52
14/02/2021	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		
14/02/2021	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	£1804.52
15/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/02/2021	ONLINE PAYMENT	Web		£6.00	
15/02/2021	FASTER PAYMENT	MACARTH L&J (Jordana MacArthur)	£60.00		
15/02/2021	FASTER PAYMENT	Andrew Sharp ()	£60.00		
15/02/2021	FASTER PAYMENT	SQUARE ()	£58.86		£1971.39
16/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£1965.40
17/02/2021	CASH DEPOSIT	Post Office Banking Services (Cash Deposit)	£950.00		
17/02/2021	CASH DEPOSIT	Starling Bank (Charge for cash deposit at Post Office on 2021-02-17 at 08:15:56)		£3.00	
17/02/2021	FASTER PAYMENT	SQUARE ()	£176.58		
17/02/2021	FASTER PAYMENT	PAYPAL (PPWDL4JW222233PDCS)	£164.17		£3253.15
18/02/2021	ONLINE PAYMENT	Buzz Connect		£5.95	
18/02/2021	FASTER PAYMENT	HAVELOCK L (Luke Havelock)	£60.00		£3307.20
19/02/2021	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	£3293.70
22/02/2021	FASTER PAYMENT	MACARTH L&J (22nd)	£60.00		
22/02/2021	FASTER PAYMENT	SQUARE ()	£117.72		£3471.42
23/02/2021	ONLINE PAYMENT	Alibaba		£925.95	
23/02/2021	FASTER PAYMENT	T. Roberts (DHP CONTRACTOR PAY)		£1639.91	
23/02/2021	FASTER PAYMENT	SQUARE ()	£58.26		
23/02/2021	FASTER PAYMENT	LAURA STEWART (WARE/STEWART 18/23)	£120.00		£1083.82
24/02/2021	FASTER PAYMENT	SQUARE ()	£137.34		
24/02/2021	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£1281.16
25/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£51.59	
25/02/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
25/02/2021	FASTER PAYMENT	HAMID E (EMMA)	£30.00		£1253.58

26/02/2021	FASTER PAYMENT	SQUARE ()	£58.86		£1312.44
28/02/2021	FASTER PAYMENT	350 ppm Limited (ND MENTORING)	£360.00		£1672.44
01/03/2021	DIRECT DEBIT	EE (Q74748144)		£46.44	
01/03/2021	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£167.77	
01/03/2021	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£700.00	
01/03/2021	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£818.23
02/03/2021	DIRECT DEBIT	Aviva (00128911670001)		£16.00	
02/03/2021	ONLINE PAYMENT	Vcita (\$59.00, Rate: 1.3900)		£42.43	
02/03/2021	FASTER PAYMENT	L Anderson (LINDSAY)	£60.00		
02/03/2021	FASTER PAYMENT	MACARTH L&J (Today and jordana)	£300.00		
02/03/2021	FASTER PAYMENT	SQUARE ()	£117.72		£1237.52
03/03/2021	FASTER PAYMENT	SQUARE ()	£176.58		£1414.10
04/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
04/03/2021	FASTER PAYMENT	SQUARE ()	£58.86		£1460.97
05/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
05/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£1442.99
08/03/2021	FASTER PAYMENT	SQUARE ()	£58.86		£1501.85
09/03/2021	FASTER PAYMENT	SQUARE ()	£49.05		
09/03/2021	FASTER PAYMENT	FRULLI LJS (HYPNOTHERAPY)	£60.00		£1610.90
10/03/2021	CICS_CHEQUE	Cheque (Jean L)	£60.00		
10/03/2021	CICS_CHEQUE	Cheque (Kris M March)	£60.00		
10/03/2021	FASTER PAYMENT	SAXBY NPD (SESSION)	£60.00		£1790.90
11/03/2021	FASTER PAYMENT	MACARTH L&J (Tuesday)	£60.00		
11/03/2021	FASTER PAYMENT	HAMID E (EMMA)	£35.00		£1885.90
14/03/2021	INTEREST PAYMENT	Starling Loan Interest Rebate	£99.47		
14/03/2021	INTEREST PAYMENT	Bounce Back Loan (Bounce Back Loan)		£99.47	£1885.90
15/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	
15/03/2021	ONLINE PAYMENT	Web		£6.00	
15/03/2021	FASTER PAYMENT	Andrew Sharp ()	£60.00		£1933.91
16/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£1927.92
18/03/2021	ONLINE PAYMENT	Buzz Connect		£5.95	£1921.97
20/03/2021	FASTER PAYMENT	Snowling Samantha (SAMANTHA SNOWLING)	£60.00		£1981.97
22/03/2021	ONLINE PAYMENT	Hypnotherapy Directory Camberley		£13.50	
22/03/2021	FASTER PAYMENT	Fitzgerald Scott (HYPNOTHERAPY)	£60.00		£2028.47
25/03/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£5.99	£2022.48
26/03/2021	ONLINE PAYMENT	Vcita (\$30.00, Rate: 1.3700)		£21.94	£2000.54
29/03/2021	DIRECT DEBIT	EE (Q74748144)		£46.62	£1953.92
30/03/2021	FASTER PAYMENT	CHGP (inv nos 306 to 308)		£180.00	
30/03/2021	FASTER PAYMENT	T. Roberts (ref Amazon)		£840.77	
30/03/2021	FASTER PAYMENT	PAYPAL (PPWDL4JW222224ZQT2)	£230.34		£1163.49
01/04/2021	FASTER PAYMENT	Mary Jean Roberts (MARY JEAN ROBERTS)		£700.00	
01/04/2021	DIRECT DEBIT	GoCardless (ASSETICTLTD-6SMXM9)		£11.99	
01/04/2021	FASTER PAYMENT	T. Roberts (T. ROBERTS)		£168.02	£283.48

We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 06/04/2020 - 05/04/2021

Interest rate paid on Account Balance	%AER Variable	Interest rate charged on Account Balance	%EAR Variable
N/A	N/A	Less than £0	15.00%