

Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the Cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

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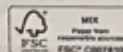
For Customers with an Overdraft: If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

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123 Current Account earnings includes cashback received on all eligible household bills paid by Direct Debit from this account and interest earned on credit balances up to £20,000 when you have at least £1,000 in your account. The amount shown is for the account number on this statement and does not take into account the £2 monthly account fee.



Date	Average balance for the month	Amount
14th Jul	Average credit balance	£7,571.07

Direct Debit Cashback paid from 15th Jun 2015 to 14th Jul 2015

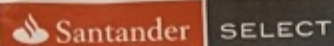
Date	Why we are paying you	Amount
14th Jul	Direct Debit Cashback for this period	£14.85
	Direct Debit Cashback since account opening	£299.78

Your transactions 16th Jun 2015 to 14th Jul 2015

Date	Description	Money in	Money out	£ Balance
16th Jun	Balance brought forward from previous statement			8,941.08
16th Jun	DIRECT DEBIT PAYMENT TO VODAFONE LIMITED REF 18999458M001726, MANDATE NO 0003		51.92	8,889.16
16th Jun	TRANSFER FROM MR IAN CHARLES ROWE	25.00		8,914.16
17th Jun	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259027699-00001, MANDATE NO 0055		87.44	8,826.72
17th Jun	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF G814056276-000010, MANDATE NO 0051		17.00	8,809.72
17th Jun	CARD PAYMENT TO TOOLSTATION LTD, 34.84 GBP, RATE 1.00GBP ON 15-06-2015		34.84	8,774.88
18th Jun	TRANSFER TO MR IAN CHARLES ROWE		45.58	8,729.30
19th Jun	CARD PAYMENT TO THE KNITSFORD WINE BAR, 145.00 GBP, RATE 1.00GBP ON 16-06-2015		145.00	8,584.30
19th Jun	CARD PAYMENT TO WWW.TOOLSTATION.COM, 71.83 GBP, RATE 1.00GBP ON 17-06-2015		71.83	8,512.47
22nd Jun	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		8,812.47
25th Jun	DIRECT DEBIT PAYMENT TO D&G - BOOTS PLAN REF AH4Q0004804, MANDATE NO 0052		5.49	8,806.98
25th Jun	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		73.21	8,733.77
25th Jun	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		60.67	8,673.10
25th Jun	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		60.67	8,612.43
25th Jun	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		84.25	8,528.18
25th Jun	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230171812, MANDATE NO 0006		75.96	8,452.22
25th Jun	MONTHLY ACCOUNT FEE		2.00	8,450.22
26th Jun	FASTER PAYMENTS RECEIPT REF NANCY YAMDAH FROM YAMDAH NA	82.50		8,532.72
29th Jun	FASTER PAYMENTS RECEIPT REF 26 HAYDN AVE JULY FROM A Engku	600.00		9,132.72
29th Jun	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		9,432.72
30th Jun	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0193120, MANDATE NO 0010		71.35	9,361.37
30th Jun	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0193120, MANDATE NO 0012		73.44	9,287.93
30th Jun	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0193120, MANDATE NO 0011		94.85	9,193.08

Date	Description	Money in	Money out	£ Balance
29th Jul	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM ASDA HULME 2, HULME, 50.00 GBP .		50.00	4,991.38
31st Jul	CARD PAYMENT TO HENSON HARDWARE, 13.78 GBP, RATE 1.00GBP ON 29-07-2015		13.78	4,977.60
31st Jul	CARD PAYMENT TO ASDA SUPERSTORE, 12.21 GBP, RATE 1.00GBP ON 29-07-2015		12.21	4,965.39
31st Jul	CARD PAYMENT TO B & Q, 47.94 GBP, RATE 1.00GBP ON 29-07-2015		47.94	4,917.45
31st Jul	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003459803 0193430, MANDATE NO 0010		73.35	4,844.10
31st Jul	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0193430, MANDATE NO 0012		73.44	4,772.66
31st Jul	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771547 0193430, MANDATE NO 0011		94.85	4,677.81
31st Jul	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771596 0193430, MANDATE NO 0009		81.77	4,596.04
1st Aug	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGALIDAS M	300.00		4,896.04
1st Aug	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		2,000.00	2,896.04
1st Aug	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		2,000.00	896.04
26 3rd Aug	FASTER PAYMENTS RECEIPT REF AUGUST RENT 20th AYDN FROM N Binti	600.00		1,496.04
3rd Aug	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		189.00	1,307.04
3rd Aug	BANK GIRD CREDIT REF VODAFONE LTD, 259027699	34.64		1,341.68
3rd Aug	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	1,331.71
3rd Aug	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		1,651.71
3rd Aug	FASTER PAYMENTS RECEIPT REF HARRYB3 HAYDN AV FROM MR & MRS O'LOUGHLIN	170.00		1,821.71
3rd Aug	WITHDRAWAL 450.00 CASH AT KNUTSFORD		450.00	1,371.71
4th Aug	CARD PAYMENT TO AO RETAIL LIMITED, 14.98 GBP, RATE 1.00GBP ON 02-08-2015		14.98	1,356.73
4th Aug	TRANSFER FROM MR IAN CHARLES ROWE	100.00		1,456.73
5th Aug	CARD PAYMENT TO AO RETAIL LIMITED, 50.00 GBP, RATE 1.00GBP ON 03-08-2015		50.00	1,406.73
5th Aug	FASTER PAYMENTS RECEIPT REF HOUKI RENT FROM N Binti Zulkifly	465.00		1,871.73
6th Aug	DIRECT DEBIT PAYMENT TO SSE ELECTRICITY REF 351858631, MANDATE NO 0042		39.00	1,832.73
6th Aug	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		95.00	1,737.73
6th Aug	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	1,706.95
6th Aug	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		39.18	1,667.77
6th Aug	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		36.28	1,631.49
6th Aug	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		36.28	1,595.21
6th Aug	DIRECT DEBIT PAYMENT TO L ON REF 011946679200A, MANDATE NO 0050		130.00	1,465.21
6th Aug	CARD PAYMENT TO FLOOR EXPRESS, 60.00 GBP, RATE 1.00GBP ON 04-08-2015		60.00	1,405.21
7th Aug	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		27.40	1,377.81
7th Aug	CREDIT FROM AO RETAIL LIMITED ON 2015-08-05	14.98		1,392.79
7th Aug	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM KNUTSFORD, HOLMES CHAPEL, 40.00 GBP, ON 07-08-2015		40.00	1,352.79
10th Aug	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		110.91	1,241.88
10th Aug	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		74.17	1,167.71
12th Aug	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		26.40	1,141.31
12th Aug	CARD PAYMENT TO BRITISH GAS TRADING, 46.29 GBP, RATE 1.00GBP ON 10-08-2015		46.29	1,095.02
12th Aug	CARD PAYMENT TO BRITISH GAS TRADING, 43.08 GBP, RATE 1.00GBP ON 10-08-2015		43.08	1,051.94
13th Aug	CARD PAYMENT TO IKEA, 69.90 GBP, RATE 1.00GBP ON 11-08-2015		69.90	982.04
14th Aug	INTEREST PAID AFTER TAX 1.78 DEDUCTED	7.16		989.20
14th Aug	5 Direct Debit Payments for Commis at 3.00% Cashback	5.85		995.05
14th Aug	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback	8.86		1,003.91
14th Aug	4 Direct Debit Payments for Water at 1.00% Cashback	1.43		1,005.34
14th Aug	TRANSFER FROM MR DAVID JOHN HILL	19.00		1,024.34
14th Aug	Balance carried forward to next statement:			1,024.14

Date	Description	Money in	Money out	£ Balance
27th Aug	TRANSFER TO MR IAN CHARLES ROWS		120.00	-470.70
28th Aug	CARD PAYMENT TO MARTHALL TREE PRODCYS LTD, 20.81 GBP, RATE 1.00GBP ON 26-08-2015		20.81	-491.51
28th Aug	CARD PAYMENT TO HENSON HARDWARE, 5.73 GBP, RATE 1.00GBP ON 26-08-2015		5.73	-497.24
28th Aug	DIRECT DEBIT PAYMENT TO FMI REPAYMENTS ACC REF 0003499803 0193740, MANDATE NO 0010		71.35	-568.59
28th Aug	DIRECT DEBIT PAYMENT TO FMI REPAYMENTS ACC REF 0003568231 0193740, MANDATE NO 0012		73.44	-642.03
28th Aug	DIRECT DEBIT PAYMENT TO FMI REPAYMENTS ACC REF 0003771947 0193740, MANDATE NO 0011		94.85	-736.88
28th Aug	DIRECT DEBIT PAYMENT TO FMI REPAYMENTS ACC REF 0003771996 0193740, MANDATE NO 0009		81.77	-818.65
31st Aug	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1	1,000.00		-1,818.65
31st Aug	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2	1,000.00		-2,818.65
1st Sep	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	-2,828.62
1st Sep	CARD PAYMENT TO Amazon UK Marketplace, 6.78 GBP, RATE 1.00GBP ON 29-08-2015		6.78	-2,835.40
1st Sep	CARD PAYMENT TO B & Q, 45.21 GBP, RATE 1.00GBP ON 30-08-2015		45.21	-2,880.61
1st Sep	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'LOUGHU	300.00		-2,580.61
1st Sep	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM KNUITSFORD, HOLMES CHAPEL, 140.00 GBP, ON 01-09-2015		140.00	-2,720.61
1st Sep	FASTER PAYMENTS RECEIPT REF September rent FROM N Beto Mohamed Zu	1,200.00		-1,520.61
1st Sep	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		300.00	-1,820.61
2nd Sep	FASTER PAYMENTS RECEIPT REF RSKN AVE aughtep FROM M Ben Mohd Jami	1,500.00		-260.61
2nd Sep	FASTER PAYMENTS RECEIPT REF RENT FROM GE D GALDAS M	300.00		-39.39
2nd Sep	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM N Beto Zu	930.00		969.39
3rd Sep	CARD PAYMENT TO HENSON HARDWARE, 2.99 GBP, RATE 1.00GBP ON 01-09-2015		2.99	966.40
3rd Sep	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		1,286.40
7th Sep	CARD PAYMENT TO HENSON HARDWARE, 11.19 GBP, RATE 1.00GBP ON 04-09-2015		11.19	1,275.21
7th Sep	DIRECT DEBIT PAYMENT TO SSE ELCC TRICITY REF 351858631, MANDATE NO 0042		39.00	1,236.21
7th Sep	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		95.00	1,141.21
7th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	1,110.43
7th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539912, MANDATE NO 0021		39.18	1,071.25
7th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		41.26	1,029.99
7th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		41.26	988.73
7th Sep	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		101.00	887.73
7th Sep	WITHDRAWAL 120.00 CASH AT NORTHWICH		120.00	767.73
9th Sep	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		27.40	740.33
10th Sep	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		110.91	629.42
10th Sep	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021067733, MANDATE NO 0044		26.40	603.02
11th Sep	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN FROM N Evangelinos	640.00		1,243.02
12th Sep	CARD PAYMENT TO GRASSLANDS NURSERIES L, 181.90 GBP, RATE 1.00GBP ON 10-09-2015		181.90	1,061.12
14th Sep	CARD PAYMENT TO HENSON HARDWARE, 20.98 GBP, RATE 1.00GBP ON 11-09-2015		20.98	1,040.14
14th Sep	INTEREST PAID AFTER TAX 0.06 DEDUCTED		0.23	1,040.37
14th Sep	5 Direct Debit Payments for Comms at 3.00% Cashback		4.30	1,044.67
14th Sep	5 Direct Debit Payments for Gas & Elect at 2.00% Cashback		8.28	1,052.95
14th Sep	4 Direct Debit Payments for Water at 1.00% Cashback		1.53	1,054.48
14th Sep	Balance carried forward to next statement:			1,054.48



Date	Description	Money in	Money out	£ Balance
	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS .		10.00	500.42
28th Sep	MANDATE NO 2			
28th Sep	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	600.00		1,100.42
28th Sep	FASTER PAYMENTS RECEIPT REF Peter 63 Haydn FROM P I MC (RLJUN	300.00		1,400.42
28th Sep	FASTER PAYMENTS RECEIPT REF 27 HAYDN 5 RENT FROM A Binti Noor Hashi	1,020.00		2,420.42
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 00034799803 0194040,		71.35	2,349.07
30th Sep	MANDATE NO 0010			
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0194040,		73.44	2,275.63
30th Sep	MANDATE NO 0012			
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0194040,		94.85	2,180.78
30th Sep	MANDATE NO 0011			
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0194040,		81.77	2,099.01
30th Sep	MANDATE NO 0009			
30th Sep	TRANSFER TO MR IAN CHARLES ROWE		135.00	1,964.01
1st Oct	FASTER PAYMENTS RECEIPT REF OCT 26 HAYDN RENT FROM N Binti	1,200.00		3,164.01
1st Oct	26 Muhammad Zu			
1st Oct	CARD PAYMENT TO SOUTHERN ELECTRIC, 458.94 GBP, RATE 1.00GBP ON 29-09-2015		458.94	2,705.07
1st Oct	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM N BINTI ZULKIFLI	930.00		3,635.07
1st Oct	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX9971396, MANDATE NO 0049		9.97	3,625.10
1st Oct	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS	300.00		3,925.10
1st Oct	O'LOUGHU			
1st Oct	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER , MANDATE NO 1		1,000.00	2,925.10
1st Oct	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS .		1,000.00	1,925.10
1st Oct	MANDATE NO 2			
1st Oct	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER , MANDATE NO 1		500.00	1,425.10
1st Oct	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS .		500.00	925.10
1st Oct	MANDATE NO 2			
2nd Oct	CARD PAYMENT TO ARGOS LTD, 99.99 GBP, RATE 1.00GBP ON 30-09-2015		99.99	825.11
2nd Oct	CARD PAYMENT TO INSTORE, 6.99 GBP, RATE 1.00GBP ON 30-09-2015		6.99	818.12
2nd Oct	CARD PAYMENT TO IKEA SACAT, 27.90 GBP, RATE 1.00GBP ON 02-10-2015		27.90	790.22
5th Oct	CARD PAYMENT TO IKEA SACAT, 27.90 GBP, RATE 1.00GBP ON 02-10-2015			
5th Oct	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		1,110.22
5th Oct	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGALUDAS M	300.00		1,410.22
5th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	1,379.44
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		39.18	1,340.26
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		41.26	1,299.00
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		41.26	1,257.74
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0050		101.00	1,156.74
6th Oct	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		10.00	1,146.74
6th Oct	ARRANGED OVERDRAFT USAGE FEE		27.40	1,119.34
7th Oct	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047			
7th Oct	FASTER PAYMENTS RECEIPT REF octocent FROM M Iain Mohd Jamil	1,040.00		2,159.34
7th Oct	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN - OCT FROM N Evangelinos	300.00		2,459.34
9th Oct	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		26.40	2,432.94
12th Oct	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		110.91	2,322.03
12th Oct	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028			
14th Oct	INTEREST PAID AFTER TAX D 26 DEDUCTED		1.04	2,321.07
14th Oct	4 Direct Debit Payments for Comms at 3.00% Cashback		4.46	2,316.61
14th Oct	4 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		8.18	2,308.43
14th Oct	4 Direct Debit Payments for Water at 1.00% Cashback		1.53	2,306.90
14th Oct	Balance carried forward to next statement:			2,337.24

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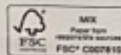
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Date	Average balance for the month	Amount
14th Nov	Average credit balance	£1,639.16

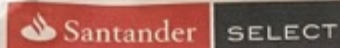
Direct Debit Cashback paid from 14th Oct 2015 to 14th Nov 2015

Date	Why we are paying you	Amount
14th Nov	Direct Debit Cashback for this period	£15.13
	Direct Debit Cashback since account opening	£359.33

Your transactions 15th Oct 2015 to 14th Nov 2015

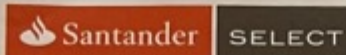
Date	Description	Money in	Money out	£ Balance
15th Oct	Balance brought forward from previous statement			2,337.24
15th Oct	DIRECT DEBIT PAYMENT TO E.ON REF 014925190530A, MANDATE NO 0059		129.00	2,208.24
15th Oct	DIRECT DEBIT PAYMENT TO DGS/RFP DD REF A8NG0094669, MANDATE NO 0040		5.49	2,202.75
16th Oct	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GB14056276-000014, MANDATE NO 0051		37.46	2,165.29
16th Oct	DIRECT DEBIT PAYMENT TO VODA/ONE LTD REF 259032301-00001, MANDATE NO 0060		22.61	2,142.68
22nd Oct	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16018575916, MANDATE NO 0056		67.70	2,074.98
24th Oct	TRANSFER FROM MR IAN CHARLES ROWE	10.20		2,085.18
26th Oct	MONTHLY ACCOUNT FEE		2.00	2,083.18
26th Oct	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		73.21	2,009.97
26th Oct	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		60.67	1,949.30
26th Oct	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		60.67	1,888.63
26th Oct	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		84.25	1,804.38
26th Oct	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230171812, MANDATE NO 0006		75.96	1,728.42
30th Oct	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0194350, MANDATE NO 0010		71.35	1,657.07
30th Oct	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0194350, MANDATE NO 0012		73.44	1,583.63
30th Oct	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0194350, MANDATE NO 0011		94.85	1,488.78
30th Oct	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0194350, MANDATE NO 0009		81.77	1,407.01
30th Oct	FASTER PAYMENTS RECEIPT REF 27 HAYDN'S RENT NOV FROM A Binti Noor Hashi	1,020.00		2,427.01
2nd Nov	TRANSFER TO MR IAN CHARLES ROWE		2,059.92	367.09
2nd Nov	FASTER PAYMENTS RECEIPT REF NOV 20 HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		1,567.09
2nd Nov	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		1,867.09
2nd Nov	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TXI971396, MANDATE NO 0049		9.97	1,857.12

* 26



Date	Description	Money in	Money out	£ Balance
26th Nov	CARD PAYMENT TO HENSON HARDWARE, 10.00 GBP, RATE 1.000GBP ON 24-11-2015		10.00	863.72
27th Nov	FASTER PAYMENTS RECEIPT REF HOUSE RENT DEC FROM N Binti Zuhri	993.00		1,793.72
27th Nov	CARD PAYMENT TO SKY SUBSCRIPTION 5.00 GBP, RATE 1.000GBP ON 24-11-2015		5.00	1,788.72
27th Nov	BILL PAYMENT VIA FASTER PAYMENT TO GEORGE HORAN REFERENCE IAN, MANDATE NO 39		180.00	1,608.72
28th Nov	CARD PAYMENT TO ASDA SUPERSTORE, 48.39 GBP, RATE 1.000GBP ON 26-11-2015		48.39	1,560.33
30th Nov	CARD PAYMENT TO HENSON HARDWARE, 7.50 GBP, RATE 1.000GBP ON 27-11-2015		7.50	1,552.83
30th Nov	CASH WITHDRAWAL AT COOPERATIVE SK4 ATM COOPERATIVE SK4, STOCKPORT, 250.00 GBP, ON 29-11-2015		250.00	1,302.83
30th Nov	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0194650, MANDATE NO 0010		71.35	1,231.48
30th Nov	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003548231 0194650, MANDATE NO 0012		73.44	1,158.04
30th Nov	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0194650, MANDATE NO 0011		94.85	1,063.19
30th Nov	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0194650, MANDATE NO 0009		81.77	981.42
1st Dec	FASTER PAYMENTS RECEIPT REF 27 HAYDN'S RENT DEC FROM A Binti Noor Hathi	1,020.00		2,001.42
1st Dec	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	1,991.45
1st Dec	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'LOUGHU	300.00		2,291.45
26 1st Dec	FASTER PAYMENTS RECEIPT REF DEC 26 HAYDN RENT FROM N Binti	1,200.00		3,491.45
1st Dec	FASTER PAYMENTS RECEIPT REF DEC 26 HAYDN RENT FROM N Binti		1,500.00	1,991.45
1st Dec	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,500.00	491.45
1st Dec	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2			291.45
1st Dec	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGALUDAS M	300.00		791.45
2nd Dec	TRANSFER TO MR IAN CHARLES ROWE		10.50	780.95
3rd Dec	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	920.00		1,700.95
3rd Dec	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		60.00	1,640.95
4th Dec	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00		1,940.95
5th Dec	CREDIT FROM B & Q ON 2015-12-02	42.00		1,982.95
7th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		41.26	1,941.69
7th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		41.26	1,899.43
7th Dec	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		101.00	1,798.43
7th Dec	DIRECT DEBIT PAYMENT TO FC/ENDSLEIGH BUS REF 04ACV58761/0101/01, MANDATE NO 0061		141.34	1,657.09
7th Dec	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		100.00	1,557.09
7th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	1,526.31
7th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		39.18	1,487.13
8th Dec	FASTER PAYMENTS RECEIPT REF Peter-63 Haydn FROM P J MCTILAIN	300.00		1,787.13
9th Dec	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		28.65	1,758.48
10th Dec	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		94.00	1,664.48
10th Dec	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		27.40	1,637.08
12th Dec	TRANSFER TO MR IAN CHARLES ROWE		24.94	1,612.14
14th Dec	INTEREST PAID AFTER TAX 0.12 DEDUCTED	0.48		1,612.62
14th Dec	4 Direct Debit Payments for Comms at 3.00% Cashback	3.40		1,616.02
14th Dec	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback	9.84		1,625.86
14th Dec	4 Direct Debit Payments for Water at 1.00% Cashback	1.53		1,627.39
14th Dec	Balance carried forward to next statement:			1,028.39

Date	Description	Money in	Money out	E Balance
31st Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0194960, MANDATE NO 0010		71.35	2,775.81
31st Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0194960, MANDATE NO 0012		73.44	2,702.37
31st Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0194960, MANDATE NO 0011		94.85	2,607.52
31st Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0194960, MANDATE NO 0009		81.77	2,525.75
1st Jan	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	1,525.75
1st Jan	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	525.75
1st Jan	FASTER PAYMENTS RECEIPT REF RENT FROM GEOGAUDAS M	300.00	*	825.75
1st Jan	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	815.78
1st Jan	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00	*	1,135.78
1st Jan	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'DOUGHU	300.00	*	1,435.78
1st Jan	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		100.00	1,335.78
1st Jan	DIRECT DEBIT PAYMENT TO PCJENDSLEIGH BUS REF 04ACV58761/010102, MANDATE NO 0061		141.34	1,194.44
1st Jan	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		101.00	1,093.44
1st Jan	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	1,062.66
1st Jan	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		39.18	1,023.48
1st Jan	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		41.26	982.22
1st Jan	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		41.26	940.96
1st Jan	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		16.28	924.68
1st Jan	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		28.65	896.03
1st Jan	DIRECT DEBIT PAYMENT TO NLA REF 007904 01013102, MANDATE NO 0036		110.00	786.03
1st Jan	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00	*	1,086.03
1st Jan	FASTER PAYMENTS RECEIPT REF JAN 26 HAYDN RENT FROM N Binti Mohamad Zu	1,200.00	*	2,286.03
1st Jan	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	1,286.03
1st Jan	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	286.03
1st Jan	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		94.00	192.03
2nd Jan	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		31.40	160.63
3rd Jan	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		60.00	100.63
3rd Jan	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		45.00	55.63
4th Jan	INTEREST PAID AFTER TAX 0.24 DEDUCTED		0.94	56.57
4th Jan	6 Direct Debit Payments for Comms at 3.00% Cashback		4.62	61.19
4th Jan	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		9.84	71.03
4th Jan	4 Direct Debit Payments for Water at 1.00% Cashback		1.53	72.56
4th Jan	Balance carried forward to next statement:			72.56



Account name: MR IAN CHARLES ROWE & MR DAVID JOHN HILL
Account number: 40068388 (Sort Code 09 01 33)
Statement number: 02/2016 Page number: 3 of 3

Date	Description	Money in	Money out	£ Balance
29th Jan	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0195270, MANDATE NO 0009		82.00	1,334.13
30th Jan	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00		1,634.13
1st Feb	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	1,624.16
1st Feb	FASTER PAYMENTS RECEIPT REF HARRYED HAYDN AV FROM MR & MRS O'LOUGHU	300.00		1,924.16
1st Feb	FASTER PAYMENTS RECEIPT REF 27 HAYDN'S RENTED FROM A Binti Noor Hashi	1,020.00		2,944.16
2nd Feb	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	1,944.16
2nd Feb	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	944.16
26 2nd Feb	FASTER PAYMENTS RECEIPT REF FEB 26HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		2,144.16
3rd Feb	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		2,464.16
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	1,464.16
3rd Feb	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	464.16
8th Feb	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		101.00	363.16
8th Feb	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761/010103, MANDATE NO 0061		141.34	221.82
8th Feb	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		100.00	121.82
8th Feb	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	91.04
8th Feb	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	73.64
8th Feb	FASTER PAYMENTS RECEIPT REF RENT FROM GEDOLAUAS M	300.00		373.64
8th Feb	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN - FEB FROM N Evangelinos	300.00		673.64
9th Feb	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		28.65	644.99
10th Feb	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		31.40	613.59
10th Feb	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		94.00	519.59
15th Feb	INTEREST PAID AFTER TAX & DEDUCTED	0.43		520.02
15th Feb	5 Direct Debit Payments for Comms at 3.00% Cashback	4.05		524.07
15th Feb	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback	9.84		533.91
15th Feb	1 Direct Debit Payment for Water at 1.00% Cashback	0.31		534.22
15th Feb	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094659, MANDATE NO 0040		5.49	528.73
15th Feb	DIRECT DEBIT PAYMENT TO E.ON REF 014925190530A, MANDATE NO 0059		129.00	399.73
15th Feb	Balance carried forward to next statement:			399.73

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

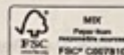
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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123 Current Account earnings includes cashback received on all eligible household bills paid by Direct Debit from this account and interest earned on credit balances up to £20,000 when you have at least £1,000 in your account. The amount shown is for the account number on this statement and does not take into account the £5 monthly account fee.



Date	Average balance for the month	Amount
14th Mar	Average credit balance	£1,041.95

Direct Debit Cashback paid from 15th Feb 2016 to 14th Mar 2016

Date	Why we are paying you	Amount
13th Mar	Direct Debit Cashback for this period	£16.53
	Direct Debit Cashback since account opening	*£420.82

Your transactions 16th Feb 2016 to 14th Mar 2016

Date	Description	Money in	Money out	£ Balance
16th Feb	Balance brought forward from previous statement			399.73
16th Feb	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF G814056276-000018, MANDATE NO 0051		36.16	363.57
17th Feb	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259032301-000001, MANDATE NO 0060		35.58	327.99
18th Feb	TRANSFER FROM MR IAN CHARLES ROWE	15.30		343.29
19th Feb	FASTER PAYMENTS RECEIPT REF Feb rent FROM M lin Mohd Jamil	1,040.00		1,383.29
22nd Feb	FASTER PAYMENTS RECEIPT REF Peter-63 Haydn FROM P J MICERLAIN	300.00		1,683.29
22nd Feb	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16018575916, MANDATE NO 0056		30.00	1,653.29
22nd Feb	ATM CASH WITHDRAWAL AT ALDI KNUITSFORD, ATM ALDI KNUITSFORD, KNUITSFORD, 50.00 GBP, ON 22-02-2016		50.00	1,603.29
25th Feb	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		73.21	1,530.08
25th Feb	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		60.67	1,469.41
25th Feb	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		60.67	1,408.74
25th Feb	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		84.25	1,324.49
25th Feb	MONTHLY ACCOUNT FEE		5.00	1,319.49
29th Feb	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0195560, MANDATE NO 0010		71.55	1,247.94
29th Feb	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0195560, MANDATE NO 0012		73.63	1,174.31
29th Feb	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0195560, MANDATE NO 0011		95.12	1,079.19
29th Feb	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0195560, MANDATE NO 0009		82.00	997.19
1st Mar	CHEQUE PAID IN AT BOOTLE PAYMENT OPS	75.96		1,073.15
1st Mar	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX2971396, MANDATE NO 0049		9.97	1,063.18
1st Mar	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'LOUGHU	300.00		1,363.18
1st Mar	FASTER PAYMENTS RECEIPT REF 27 HA Rent March FROM A Binti Noor Hisha	1,020.00		2,383.18
2nd Mar	FASTER PAYMENTS RECEIPT REF MAC 26HAYDN RENT FROM N Binti McHamad Zu	1,200.00		3,583.18
2nd Mar	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1	1,500.00		2,083.18

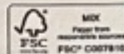
not happy with the way in which the service you managed to use, please, just ring us again to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdraft balance.

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123 Current Account earnings includes cashback received on all eligible household bills paid by Direct Debit from this account and interest earned on credit balances up to £20,000 when you have at least £1,000 in your account. The amount shown is for the account number on this statement and does not take into account the £5 monthly account fee.



Date	Average balance for the month	Amount
14th Apr	Average credit balance	£1,435.77

Direct Debit Cashback paid from 14th Mar 2016 to 14th Apr 2016

Date	Why we are paying you	Amount
14th Apr	Direct Debit Cashback for this period	£18.24
	Direct Debit Cashback since account opening	£439.06

Your transactions 15th Mar 2016 to 14th Apr 2016

Date	Description	Money in	Money out	£ Balance
15th Mar	Balance brought forward from previous statement			681.66
15th Mar	DIRECT DEBIT PAYMENT TO DGS/RPP DO REF AIBNG0094669, MANDATE NO 0040		5.49	676.17
15th Mar	DIRECT DEBIT PAYMENT TO E.ON REF 014925190530A, MANDATE NO 0059		129.00	547.17
16th Mar	DIRECT DEBIT PAYMENT TO BT GROUP PLC REF GB14056276-000019, MANDATE NO 0051		36.16	511.01
16th Mar	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259032301-00001, MANDATE NO 0060		29.47	481.54
21st Mar	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		16.00	465.54
21st Mar	FASTER PAYMENTS RECEIPT REF FEB RENT FROM M Bin Mohd Jamil	1,040.00		1,505.54
22nd Mar	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16018575916, MANDATE NO 0056		80.00	1,425.54
25th Mar	MONTHLY ACCOUNT FEE		5.00	1,420.54
25th Mar	TRANSFER FROM MR IAN CHARLES ROWE	10.20		1,430.74
26th Mar	CARD PAYMENT TO HENSON HARDWARE, 5.20 GBP, RATE 1.00GBP ON 24-03-2016		5.20	1,425.54
26th Mar	CARD PAYMENT TO FLOOR EXPRESS, 139.00 GBP, RATE 1.00GBP ON 24-03-2016		139.00	1,286.54
28th Mar	FASTER PAYMENTS RECEIPT REF 27 HA RENT APRIL FROM A Binti Noor Hashi	1,020.00		2,306.54
29th Mar	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		73.21	2,233.33
29th Mar	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		60.67	2,172.66
29th Mar	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		60.67	2,111.99
29th Mar	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		84.25	2,027.74
31st Mar	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0195870, MANDATE NO 0010		71.55	1,956.19
31st Mar	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0195870, MANDATE NO 0012		73.63	1,882.56
31st Mar	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0195870, MANDATE NO 0011		95.12	1,787.44
31st Mar	FASTER PAYMENTS RECEIPT REF APRIL 26HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		2,987.44
1st Apr	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	2,895.47

Date	Description	Money in	Money out	£ Balance
26				
2nd May	FASTER PAYMENTS RECEIPT REF MAY 26 HAYDN RENT FROM N Birt	1,200.00		4,507.35
	Mohamed Zu			
2nd May	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		811.00	3,696.35
2nd May	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		970.00	2,726.35
2nd May	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		3,026.35
2nd May	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX971396, MANDATE NO 0049		9.97	3,016.38
3rd May	DIRECT DEBIT PAYMENT TO TV LICENCE DDA REF 3768517361, MANDATE NO 0063		145.50	2,870.88
3rd May	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		3,190.88
4th May	CARD PAYMENT TO Amazon UK Retail 99.93 GBP, RATE 1.00% GBP ON 02-05-2016		99.93	3,090.95
4th May	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00		3,390.95
5th May	CARD PAYMENT TO Amazon UK Marketplace, 28.98 GBP, RATE 1.00% GBP ON 03-05-2016		28.98	3,361.97
6th May	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		228.00	3,133.97
6th May	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761010106, MANDATE NO 0061		141.34	2,992.63
6th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		31.62	2,961.01
6th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	2,920.75
6th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		33.84	2,886.91
6th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		33.84	2,853.07
6th May	DIRECT DEBIT PAYMENT TO SSE GAS REF 21938763T, MANDATE NO 0043		100.00	2,753.07
6th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	2,735.67
6th May	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00		3,035.67
7th May	CARD PAYMENT TO Amazon UK Retail 24.95 GBP, RATE 1.00% GBP ON 05-05-2016		24.95	3,010.72
9th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		32.65	2,978.07
10th May	DIRECT DEBIT PAYMENT TO NIPOWER REF 065 17661222, MANDATE NO 0028		94.00	2,884.07
11th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 006220210627733, MANDATE NO 0044		31.40	2,852.67
11th May	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN - MAY FROM N Evangelinos	300.00		3,152.67
12th May	INTEREST ERROR CORRECTION		2.29	3,154.96
13th May	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		439.00	2,715.96
13th May	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR J A & MRS S J O	300.00		3,015.96
14th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED		3.99	3,019.95
14th May	5 Direct Debit Payments for Comms at 3.00% Cashback		4.18	3,024.13
14th May	5 Direct Debit Payments for Gas & Elect at 2.00% Cashback		12.62	3,036.75
14th May	4 Direct Debit Payments for Water at 1.00% Cashback		1.40	3,038.15
14th May	Balance carried forward to next statement:			3,038.15

Date	Description	Money in	Money out	£ Balance
31st May	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0196480, MANDATE NO 0009		82.00	3,375.63
1st Jun	CARD PAYMENT TO B&M RETAIL, 6.99 GBP, RATE 1.00XGBP ON 30-05-2016		6.99	3,368.64
1st Jun	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	3,358.67
1st Jun	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'LOUGHU	300.00		3,658.67
1st Jun	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,326.00	2,332.67
1st Jun	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,700.00	632.67
26 1st Jun	FASTER PAYMENTS RECEIPT REF JUNE 25HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		1,832.67
1st Jun	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		2,132.67
1st Jun	FASTER PAYMENTS RECEIPT REF 27 HA RENT June FROM A Binti Noor Hashi	1,020.00		3,152.67
2nd Jun	FASTER PAYMENTS RECEIPT REF HOUSE RENT JUNE FROM N Binti Zukri	930.00		4,082.67
2nd Jun	FASTER PAYMENTS RECEIPT REF HAYDN RENT FROM WILKINSON M	300.00		4,382.67
3rd Jun	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		4,702.67
6th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		31.62	4,671.05
6th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	4,630.79
6th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		33.84	4,596.95
6th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123762, MANDATE NO 0058		33.84	4,563.11
6th Jun	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761/010107, MANDATE NO 0061		141.34	4,421.77
6th Jun	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200, MANDATE NO 0050		228.00	4,193.77
6th Jun	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		100.00	4,093.77
8th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		32.65	4,061.12
8th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	4,043.72
10th Jun	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		94.00	3,949.72
10th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		31.40	3,918.32
13th Jun	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN - JUN FROM N Evangelinos	300.00		4,218.32
14th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED		9.50	4,227.82
14th Jun	6 Direct Debit Payments for Comms at 3.00% Cashback		4.46	4,232.28
14th Jun	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		12.62	4,244.90
14th Jun	4 Direct Debit Payments for Water at 1.00% Cashback		1.40	4,246.30
14th Jun	Balance carried forward to next statement:			4,246.30