

Date	Description	Money in	Money out	£ Balance
31st Aug	DIRECT DEBIT PAYMENT TO PMI REPAYMENTS ACC REF 0003771996 0197400, MANDATE NO 0009		80.34	-3,464.45
1st Sep	CARD PAYMENT TO WWW.MANCHESTER.GOV.UK, 5.00 GBP, RATE 1.00% GBP ON 30-08-2016		5.00	-3,469.45
1st Sep	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	-3,479.42
2nd Sep	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		-3,179.42
5th Sep	FASTER PAYMENTS RECEIPT REF SEPT 26HAYDN RENT FROM N Bmbi Mohamad Zu	1,200.00		-1,979.42
5th Sep	FASTER PAYMENTS RECEIPT REF 43RUSKIN rent Sept FROM M Bin Avas	1,040.00		-939.42
5th Sep	FASTER PAYMENTS RECEIPT REF HOUSE RENT SEPT FROM N Bmbi Zulkifli	930.00		-9.42
5th Sep	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		310.58
5th Sep	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		700.00	-389.42
5th Sep	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		700.00	-1,089.42
6th Sep	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		87.00	-1,176.42
6th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	-1,216.68
6th Sep	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		33.84	-1,250.52
6th Sep	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761/010/110, MANDATE NO 0061		115.12	-1,365.64
6th Sep	ARRANGED OVERDRAFT USAGE FEE		15.00	-1,380.64
7th Sep	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	-1,398.04
7th Sep	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		32.65	-1,430.69
9th Sep	CARD PAYMENT TO B&M RETAIL, 14.92 GBP, RATE 1.00% GBP ON 07-09-2016		14.92	-1,445.61
9th Sep	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM KNUITSFORD, HOLMES CHAPEL, 160.00 GBP, ON 09-09-2016		160.00	-1,605.61
9th Sep	TRANSFER TO MR DAVID JOHN HILL		163.00	-1,768.61
10th Sep	BILL PAYMENT VIA FASTER PAYMENT TO ANDREW LAWMAN REFERENCE INVOICE 129, MANDATE NO 48		110.00	-1,878.61
10th Sep	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		48.70	-1,927.31
12th Sep	CARD PAYMENT TO TMPSON LOCKSMITH, 17.00 GBP, RATE 1.00% GBP ON 09-09-2016		17.00	-1,944.31
12th Sep	CARD PAYMENT TO ASDA SUPERSTORE, 19.00 GBP, RATE 1.00% GBP ON 09-09-2016		19.00	-1,963.31
12th Sep	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		131.00	-2,094.31
14th Sep	CARD PAYMENT TO Amazon UK Marketplace, 7.95 GBP, RATE 1.00% GBP ON 12-09-2016		7.95	-2,102.26
14th Sep	5 Direct Debit Payments for Comms at 3.00% Cashback	4.36		-2,097.90
14th Sep	4 Direct Debit Payments for Gas & Elect at 2.00% Cashback	9.14		-2,088.76
14th Sep	2 Direct Debit Payments for Water at 1.00% Cashback	0.75		-2,088.01
14th Sep	Balance carried forward to next statement:			-2,088.01

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Date	Description	Money in	Money out	£ Balance
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0197700, MANDATE NO 0012		72.15	-3,419.33
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0197700, MANDATE NO 0011		93.20	-3,512.53
30th Sep	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0197700, MANDATE NO 0009		80.34	-3,592.87
1st Oct	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGALUDAS M	300.00		-3,292.87
3rd Oct	FASTER PAYMENTS RECEIPT REF OCT 26 HAYDN RENT FROM N Binb Mohamad Zu	1,200.00		-2,092.87
3rd Oct	FASTER PAYMENTS RECEIPT REF 43RUSKIN RENT OCTO1 FROM M Bin Atlas	1,040.00		-1,052.87
3rd Oct	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	-1,062.84
3rd Oct	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		-742.84
4th Oct	FASTER PAYMENTS RECEIPT REF HOUSE RENT OCT FROM N Binb Zulkifli	930.00		-187.16
5th Oct	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM JAMALUDIN J	990.00		1,177.16
6th Oct	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		87.00	1,090.16
6th Oct	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	1,072.76
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	1,032.50
6th Oct	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		33.84	998.66
6th Oct	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACVS8761/010111, MANDATE NO 0061		115.12	883.54
6th Oct	FEE ARRANGED OVERDRAFT USAGE FEE			
6th Oct	ATM CASH WITHDRAWAL AT BOOTHS - KNUTSF ATM BOOTHS - KNUTSF, KNUTSFORD, 110.00 GBP, ON 06-10-2016		30.00	853.54
7th Oct	FASTER PAYMENTS RECEIPT REF 63 HAYDN OCTOBER FROM SHAPIEE M	1,500.00		743.54
7th Oct	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		32.65	2,243.54
7th Oct	FASTER PAYMENTS RECEIPT REF OCT RENT FROM MOHAMAD KASIM N	330.00		2,210.89
7th Oct	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,200.00	2,540.89
7th Oct	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,200.00	1,340.89
10th Oct	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		131.00	9.89
14th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED		0.03	9.92
14th Oct	5 Direct Debit Payments for Comms at 3.00% Cashback		3.05	12.97
14th Oct	4 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		9.14	22.11
14th Oct	2 Direct Debit Payments for Water at 1.00% Cashback		0.75	22.86
14th Oct	Balance carried forward to next statement:			22.86

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Date	Description	Money in	Money out	£ Balance
31st Oct	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0198010, MANDATE NO 0009		77.06	-264.38
1st Nov	FASTER PAYMENTS RECEIPT REF RENT NOV HAYDN AVE FROM BINJI SHAMSHUDDI	330.00		65.62
1st Nov	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF 1X0971396, MANDATE NO 0049		9.97	55.65
1st Nov	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		355.65
2nd Nov	FASTER PAYMENTS RECEIPT REF 63 HAYDN FROM SHARIEE M	3,900.00		4,255.65
2nd Nov	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,700.00	2,555.65
2nd Nov	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,700.00	855.65
2nd Nov	DIRECT DEBIT PAYMENT TO BRGAS-ELECTRICITY REF B50055333462, MANDATE NO 0066		30.00	825.65
2nd Nov	DIRECT DEBIT PAYMENT TO BRGAS-GAS REF B50055333463, MANDATE NO 0067		50.00	775.65
2nd Nov	FASTER PAYMENTS RECEIPT REF NOV 26 HAYDN RENT FROM N Binbi Mohamad Zu	1,200.00		1,975.65
2nd Nov	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		500.00	1,475.65
2nd Nov	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		500.00	975.65
3rd Nov	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		1,295.65
3rd Nov	WITHDRAWAL 220.00 CASH AT KNUITSFORD		220.00	1,075.65
4th Nov	FASTER PAYMENTS RECEIPT REF HOUSE RENT NOV FROM N Binbi Zulkifli	930.00		2,005.65
5th Nov	ARRANGED OVERDRAFT USAGE FEE		19.00	1,986.65
7th Nov	FASTER PAYMENTS RECEIPT REF 43RUSKIN RENT NOVE FROM M Bin Alias	1,040.00		3,026.65
7th Nov	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACVS8761/011/101, MANDATE NO 0061		129.13	2,897.52
7th Nov	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	2,857.26
7th Nov	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		33.84	2,823.42
7th Nov	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		87.00	2,736.42
8th Nov	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	2,719.02
9th Nov	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 006220632847DB, MANDATE NO 0047		32.65	2,686.37
10th Nov	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		131.00	2,555.37
14th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED		0.98	2,556.35
14th Nov	5 Direct Debit Payments for Comms at 3.00% Cashback		3.58	2,559.93
14th Nov	6 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		10.74	2,570.67
14th Nov	2 Direct Debit Payments for Water at 1.00% Cashback		0.75	2,571.42
14th Nov	Balance carried forward to next statement:			2,571.42

43 7th Nov.26 2nd Nov.

Date	Description	Money in	Money out	£ Balance
1st Dec	FASTER PAYMENTS RECEIPT REF RENT DEC HAYDN AVE FROM BINI SHAMSHUDDI	330.00		3,084.45
1st Dec	DIRECT DEBIT PAYMENT TO TAX INSURER LTD REF TX0971396, MANDATE NO 0049		9.97	3,074.48
1st Dec	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	2,074.48
1st Dec	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	1,074.48
20	1st Dec	FASTER PAYMENTS RECEIPT REF DEC 26 HAYDN RENT FROM N Binti Mohamad Zu	1,200.00	2,274.48
2nd Dec	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		700.00	1,574.48
2nd Dec	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		700.00	874.48
2nd Dec	DIRECT DEBIT PAYMENT TO BRIGAS-ELECTRICITY REF 850055333462, MANDATE NO 0066		30.00	844.48
2nd Dec	DIRECT DEBIT PAYMENT TO BRIGAS-GAS REF 850055333463, MANDATE NO 0067		50.00	794.48
2nd Dec	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		1,094.48
2nd Dec	CASH WITHDRAWAL AT SANTANDER ATM 39 PRINCESS ST, KNUTSFORD, 90.00 GBP, ON 02-12-2016		90.00	1,004.48
3rd Dec	CARD PAYMENT TO BRASSERIE BLANC, 147 ST G8P, RATE 1.00% GBP ON 30-11-2016		147.51	856.97
3rd Dec	FASTER PAYMENTS RECEIPT REF HOUSE RENT DEC FROM N Binti Zulkifli	930.00		1,786.97
5th Dec	FASTER PAYMENTS RECEIPT REF DECEMBER RENT FROM MOHD SABRI L	330.00		2,116.97
5th Dec	FASTER PAYMENTS RECEIPT REF DEC RENT FROM MOHAMAD KASIM N	330.00		2,446.97
5th Dec	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		2,766.97
42	5th Dec	FASTER PAYMENTS RECEIPT REF 43RUSKIN RENT DECE FROM M Bin Alias	1,040.00	3,806.97
6th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		40.26	3,766.71
6th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123385, MANDATE NO 0057		33.84	3,732.87
6th Dec	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761011/102, MANDATE NO 0061		129.13	3,603.74
6th Dec	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		87.00	3,516.74
6th Dec	ARRANGED OVERDRAFT USAGE FEE		15.00	3,501.74
6th Dec	FASTER PAYMENTS RECEIPT REF 63 HAYDN OCTOBER FROM SHARIEE M	300.00		3,801.74
7th Dec	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		17.40	3,784.34
9th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244748963, MANDATE NO 0068		37.20	3,747.14
9th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749284, MANDATE NO 0069		38.49	3,708.65
9th Dec	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749364, MANDATE NO 0070		42.31	3,666.34
12th Dec	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17651222, MANDATE NO 0028		131.00	3,535.34
14th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED		3.66	3,539.00
14th Dec	4 Direct Debit Payments for Comms at 3.00% Cashback		2.66	3,541.66
14th Dec	6 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		10.74	3,552.40
14th Dec	5 Direct Debit Payments for Water at 1.00% Cashback		1.93	3,554.33
14th Dec	Balance carried forward to next statement:			3,554.33

Important information about compensation arrangements

Important Messages
The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The accounts 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.

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

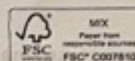
For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up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

Details of rates and charges can be found in your Interest Rates and Fees Information.

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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1173 Current Account earnings include cashback received on all eligible household bills paid by Direct Debit and interest paid on credit balances up to £20,000. The amount shown is for the account number on this statement and does not take into account the monthly account fee.



Date	Average balance for the month	Amount
14th Jan	Average credit balance	£3,206.01

Direct Debit Cashback paid from 14th Dec 2016 to 14th Jan 2017

Date	Why we are paying you	Amount
14th Jan	Direct Debit Cashback for this period	£15.70
	Direct Debit Cashback since account opening	£589.16

Your transactions 15th Dec 2016 to 14th Jan 2017

Date	Description	Money in	Money out	£ Balance
15th Dec	Balance brought forward from previous statement			3,554.33
15th Dec	DIRECT DEBIT PAYMENT TO DGS/RPP DO REF ABNG0094669, MANDATE NO 0040		5.49	3,548.84
15th Dec	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259027699-00001, MANDATE NO 0055		25.58	3,523.26
15th Dec	DIRECT DEBIT PAYMENT TO E ON REF 014925190530A, MANDATE NO 0059		87.00	3,436.26
15th Dec	TRANSFER FROM MR IAN CHARLES ROWE	10.20		3,446.46
16th Dec	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259032301-00001, MANDATE NO 0060		26.11	3,420.35
20th Dec	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622784643307, MANDATE NO 0065		22.40	3,397.95
22nd Dec	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16018575916, MANDATE NO 0056		152.00	3,245.95
26th Dec	MONTHLY ACCOUNT FEE		5.00	3,240.95
28th Dec	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		57.96	3,182.99
28th Dec	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		48.03	3,134.96
28th Dec	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		48.03	3,086.93
28th Dec	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		66.70	3,020.23
30th Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0198620, MANDATE NO 0010		67.25	2,952.98
30th Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0198620, MANDATE NO 0012		69.20	2,883.78
30th Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0198620, MANDATE NO 0011		89.40	2,794.38
30th Dec	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0198620, MANDATE NO 0009		77.06	2,717.32
30th Dec	FASTER PAYMENTS RECEIPT REF JAN RENT FROM MOHAMAD KASIM N	330.00		3,047.32
31st Dec	FASTER PAYMENTS RECEIPT REF IDA 27 HAYDN AVE (BINTI) SHAMSHUDDI	330.00		3,377.32
31st Dec	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,000.00	2,377.32
31st Dec	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,000.00	1,377.32
2nd Jan	CARD PAYMENT TO B & Q 1279,28.00 GBP, RATE 1.00%GBP ON 30-12-2016		28.00	1,349.32
2nd Jan	FASTER PAYMENTS RECEIPT REF JAN 26HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		2,549.32

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 carfoot and Santander Corporate & Commercial Bank trading names.

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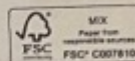
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12/13 Current Account earnings include cashback received on all eligible household bills paid by Direct Debit and interest paid on credit balances up to £20,000. The amount shown is for the account number on this statement and does not take into account the monthly account fee.



Date	Average balance for the month	Amount
14th Feb	Average credit balance	£5,060.36

Direct Debit Cashback paid from 14th Jan 2017 to 14th Feb 2017

Date	Why we are paying you	Amount
14th Feb	Direct Debit Cashback for this period	£15.25
	Direct Debit Cashback since account opening	£604.41

Your transactions 16th Jan 2017 to 14th Feb 2017

Date	Description	Money in	Money out	£ Balance
16th Jan	Balance brought forward from previous statement			3,967.59
16th Jan	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094669, MANDATE NO 0040		5.49 •	3,962.10
16th Jan	DIRECT DEBIT PAYMENT TO E.ON REF 014925190530A, MANDATE NO 0059		87.00 •	3,875.10
17th Jan	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259027699-00001, MANDATE NO 0055		11.15 •	3,863.95
17th Jan	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		85.00 •	3,778.95
18th Jan	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622784643307, MANDATE NO 0065		22.40 •	3,756.55
18th Jan	DIRECT DEBIT PAYMENT TO VODAFONE LTD REF 259032301-00001, MANDATE NO 0060		35.13 •	3,721.42
18th Jan	TRANSFER FROM MR IAN CHARLES ROWE	10.20		3,731.62
23rd Jan	DIRECT DEBIT PAYMENT TO SCOTTISHPOWER REF 16018575916, MANDATE NO 0056		152.00 •	3,579.62
25th Jan	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230165731, MANDATE NO 0008		57.96 •	3,521.66
25th Jan	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230167017, MANDATE NO 0005		48.03 •	3,473.63
25th Jan	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168544, MANDATE NO 0004		48.03 •	3,425.60
25th Jan	DIRECT DEBIT PAYMENT TO PLATFORM FUNDING REF 01050230168552, MANDATE NO 0007		66.70 •	3,358.90
25th Jan	FEE MONTHLY ACCOUNT FEE		5.00 •	3,353.90
25th Jan	FASTER PAYMENTS RECEIPT REF FEB RENT FROM MOHAMAD KASIM N	330.00 •		3,683.90
31st Jan	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003499803 0198930, MANDATE NO 0010		65.64 •	3,618.26
31st Jan	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003568231 0198930, MANDATE NO 0012		67.56 •	3,550.70
31st Jan	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771947 0198930, MANDATE NO 0011		87.26 •	3,463.44
31st Jan	DIRECT DEBIT PAYMENT TO PML REPAYMENTS ACC REF 0003771996 0198930, MANDATE NO 0009		75.23 •	3,388.21
31st Jan	FASTER PAYMENTS RECEIPT REF FEB 26HAYDN RENT FROM N Binti Mohamad Zu	1,200.00 •		4,588.21
31st Jan	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM JAMALUDIN J	330.00 •		4,918.21
31st Jan	FASTER PAYMENTS RECEIPT REF IDA-FEB 27 HAYDN FROM BINTI SHAMSHUDDI	330.00 •		5,248.21
31st Jan	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		1,700.00 •	3,548.21

**Santander****SELECT**

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Date	Description	Money in	Money out	£ Balance
26 1st Mar	FASTER PAYMENTS RECEIPT REF MARCH 26 HAYDN RENT FROM N Binti			
1st Mar	Mohamad Zu	1,200.00		5,313.11
1st Mar	FASTER PAYMENTS RECEIPT REF IDA-27 HAYDN AVE FROM BINI			
1st Mar	SHAMSHUDD	330.00		5,643.11
2nd Mar	FASTER PAYMENTS RECEIPT REF HOUSE RENT MARCH FROM N Binti Zukifli			
2nd Mar	DIRECT DEBIT PAYMENT TO BRGAS-ELECTRICITY REF 850055333462, MANDATE NO 0066	930.00		6,573.11
2nd Mar	DIRECT DEBIT PAYMENT TO BRGAS-GAS REF 850055333463, MANDATE NO 0067		30.00	6,543.11
2nd Mar	FASTER PAYMENTS RECEIPT REF 43RUSKIN RENT MARCH FROM M Binti Alias		50.00	6,493.11
2nd Mar	FASTER PAYMENTS RECEIPT REF HOUSING RENT PYMNT FROM TAWANG M	1,040.00		7,533.11
3rd Mar	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD		10.02	7,543.11
3rd Mar	CASH WITHDRAWAL AT BARCLAYS BANK PLC ATM KNUTSFORD, HOLMES CHAPEL 50.00 GBP, ON 03-03-2017	320.00		7,863.11
6th Mar	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		50.00	7,813.11
6th Mar	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACVS8761/011/105, MANDATE NO 0061		87.00	7,726.11
6th Mar	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	129.13		7,597.00
7th Mar	FASTER PAYMENTS RECEIPT REF MARCH RENT FROM MOHAMAD KASIM N	300.00		7,897.00
8th Mar	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047	330.00		8,227.00
8th Mar	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		21.49	8,205.51
9th Mar	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244748963, MANDATE NO 0068		18.99	8,186.52
9th Mar	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749284, MANDATE NO 0069		42.18	8,144.34
9th Mar	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749364, MANDATE NO 0070		43.46	8,100.88
10th Mar	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		47.31	8,053.57
11th Mar	CARD PAYMENT TO HENSON HARDWARE 9.75 GBP, RATE 1.00GBP ON 09-03-2017		131.00	7,922.57
11th Mar	BILL PAYMENT VIA FASTER PAYMENT TO J DUFFY REFERENCE IAN AND DAVE, MANDATE NO 49		9.75	7,912.82
14th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED		8.51	7,836.33
14th Mar	CARD PAYMENT TO HENSON HARDWARE 22.85 GBP, RATE 1.00GBP ON 11-03-2017		22.85	7,813.48
14th Mar	CARD PAYMENT TO TIMPSON LTD, 17.00 GBP, RATE 1.00GBP ON 11-03-2017		17.00	7,796.48
14th Mar	5 Direct Debit Payments for Comms at 3.00% Cashback		3.07	7,799.55
14th Mar	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		7.70	7,807.25
14th Mar	3 Direct Debit Payments for Water at 1.00% Cashback		1.33	7,808.58
14th Mar	Balance carried forward to next statement:			7,808.58

**Santander****SELECT**

Statement number: 04/2017 Page number: 3 of 3

Date	Description	Money in	Money out	£ Balance
1st Apr	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITION'S PLUS , MANDATE NO 2		1,700.00	3,096.82
1st Apr	FASTER PAYMENTS RECEIPT REF IDA-27HAYDNAVE-APR FROM BINI SHAMSHUDDI	330.00		3,426.82
1st Apr	FASTER PAYMENTS RECEIPT REF HOUSING RENT PYMNT FROM TAWANG M	300.00		3,726.82
3rd Apr	DIRECT DEBIT PAYMENT TO BRGAS-ELECTRICITY REF B50055333462, MANDATE NO 0066		30.00	3,696.82
3rd Apr	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		3,966.82
3rd Apr	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TXI971396, MANDATE NO 0049		9.97	3,956.85
4th Apr	FASTER PAYMENTS RECEIPT REF 43RLJSKN RENT APRIL FROM M Bin Alias	1,040.00		4,996.85
4th Apr	CARD PAYMENT TO ARGOS RETAIL GROUP, 9.99 GBP, RATE 1.00GBP ON 02-04-2017		9.99	4,986.86
4th Apr	FASTER PAYMENTS RECEIPT REF April 26HAYDN RENT FROM N Binti Mohamad Zu	1,200.00		6,186.86
5th Apr	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M	300.00		6,486.86
6th Apr	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		18.99	6,467.87
6th Apr	DIRECT DEBIT PAYMENT TO E ON REF 011944679200A, MANDATE NO 0050		87.00	6,380.87
6th Apr	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		36.49	6,344.38
6th Apr	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		29.89	6,314.49
6th Apr	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761/011/1/06, MANDATE NO 0061		129.13	6,185.36
6th Apr	FASTER PAYMENTS RECEIPT REF HOUSE RENT APRIL FROM N Binti Zukitili	930.00		7,115.36
7th Apr	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		21.49	7,093.87
10th Apr	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244748963, MANDATE NO 0068		24.07	7,069.80
10th Apr	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749284, MANDATE NO 0069		24.91	7,044.89
10th Apr	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749364, MANDATE NO 0070		27.65	7,017.24
14th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	8.26		7,025.50
14th Apr	5 Direct Debit Payments for Comms at 3.00% Cashback	3.47		7,028.97
14th Apr	5 Direct Debit Payments for Gas & Elect. at 2.00% Cashback	7.74		7,036.71
14th Apr	5 Direct Debit Payments for Water at 1.00% Cashback	1.43		7,038.14
14th Apr	Balance carried forward to next statement:			7,038.14

43 4th April26 4th April

**Santander****SELECT**

Account name: MR IAN CHARLES ROWE & MR DAVID JOHN HILL
Account number: **40068388** (Sort Code 09 01 33)
Statement number: 05/2017 Page number: 3 of 5

Date	Description	Money in	Money out	£ Balance
29th Apr	CARD PAYMENT TO LAND REGISTRY, 3.00 GBP, RATE 1.00/GBP ON 27-04-2017		3.00	6,204.20
29th Apr	CARD PAYMENT TO LAND REGISTRY, 3.00 GBP, RATE 1.00/GBP ON 27-04-2017		3.00	6,201.20
29th Apr	CARD PAYMENT TO LAND REGISTRY, 3.00 GBP, RATE 1.00/GBP ON 27-04-2017		3.00	6,198.20
1st May	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		3.00	6,195.20
1st May	BILL PAYMENT VIA FASTER PAYMENT TO IAN ROWE REFERENCE IAN ADDITIONS PLUS, MANDATE NO 2		1,700.00	4,495.20
1st May	FASTER PAYMENTS RECEIPT REF RENT FROM GEDGAUDAS M		1,700.00	2,795.20
2nd May	FASTER PAYMENTS RECEIPT REF 43RUSKIN RENT MAY FROM M Bin Alias	300.00		3,095.20
2nd May	DIRECT DEBIT PAYMENT TO BRGAS-ELECTRICITY REF 850055333462, MANDATE NO 0066	1,040.00		4,135.20
2nd May	DIRECT DEBIT PAYMENT TO BRGAS-GAS REF 850055333463, MANDATE NO 0067		115.67	4,019.53
2nd May	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		137.14	3,882.39
3rd May	FASTER PAYMENTS RECEIPT REF HOUSE RENT MAY FROM N Binti Zukufi		9.97	3,872.42
3rd May	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	930.00		4,802.42
3rd May	FASTER PAYMENTS RECEIPT REF IDA-MAY-27HAYDNAVE FROM BINI SHAMSHUDDI	320.00		5,122.42
3rd May	FASTER PAYMENTS RECEIPT REF MAY 26HAYDN RENT FROM N Binti Mohamad Zu	330.00		5,452.42
4th May	FASTER PAYMENTS RECEIPT REF HOUSING RENT PYMNT FROM TAWANG M	1,200.00		6,652.42
8th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021	300.00		6,952.42
8th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4229123386, MANDATE NO 0057		41.46	6,910.96
8th May	DIRECT DEBIT PAYMENT TO PC/ENDSLEIGH BUS REF 04ACV58761/011/107, MANDATE NO 0061		34.81	6,876.15
8th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622576005277, MANDATE NO 0062		129.13	6,747.02
8th May	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		18.99	6,728.03
9th May	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		87.00	6,641.03
9th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244748963, MANDATE NO 0068		21.49	6,619.54
9th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749284, MANDATE NO 0069		29.01	6,590.53
9th May	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4244749364, MANDATE NO 0070		29.90	6,560.63
10th May	DIRECT DEBIT PAYMENT TO NPOWER REF 065.17661222, MANDATE NO 0028		32.55	6,528.08
10th May	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM JAMALUDIN J		142.00	6,386.08
13th May	FASTER PAYMENTS RECEIPT REF 63 HAYDN OCTOBER FROM SHARÉE M	330.00		6,716.08
15th May	FASTER PAYMENTS RECEIPT REF 63 HAYDN OCTOBER FROM SHARÉE M	2,670.00		9,386.08
15th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	450.00		9,836.08
15th May	5 Direct Debit Payments for Comms at 3.00% Cashback		7.94	9,844.02
15th May	7 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		3.16	9,847.18
15th May	5 Direct Debit Payments for Water at 1.00% Cashback		16.88	9,864.06
15th May	DIRECT DEBIT PAYMENT TO E.ON REF 014925190530A, MANDATE NO 0059		1.68	9,865.74
15th May	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094669, MANDATE NO 0040		68.00	9,797.74
15th May			5.49	9,792.25
15th May	Balance carried forward to next statement:			9,792.25

**Santander****SELECT**Account number: 40068388 (Sort Code 09 01 33)
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Date	Description	Money in	Money out	£ Balance
29th May	BILL PAYMENT VIA FASTER PAYMENT TO GEORGE HORAN REFERENCE IAN, MANDATE NO 39		120.00	7,197.38
29th May	FASTER PAYMENTS RECEIPT REF NIC 63 HAYDN - MAY FROM N Evangelinos	300.00		7,497.38
29th May	FASTER PAYMENTS RECEIPT REF BEN 63 HAYDN FROM WITHERS BJ	300.00		7,797.38
30th May	FASTER PAYMENTS RECEIPT REF 27 HAYDN AVENUE FROM A Abaziz	1,300.00		9,097.38
30th May	WITHDRAWAL 335.00 CASH AT KNUITSFORD		335.00	8,762.38
1st Jun	BILL PAYMENT VIA FASTER PAYMENT TO D J HILL REFERENCE TRANSFER, MANDATE NO 1		2,000.00	6,762.38
1st Jun	MANDATE NO 2		2,000.00	4,762.38
1st Jun	DIRECT DEBIT PAYMENT TO TAX INSIDER LTD REF TX0971396, MANDATE NO 0049		9.97	4,752.41
1st Jun	FASTER PAYMENTS RECEIPT REF RENT FROM ABDULHALIM N	330.00		5,082.41
1st Jun	FASTER PAYMENTS RECEIPT REF HARRY63 HAYDN AV FROM MR & MRS O'LOUGHU	300.00		5,382.41
1st Jun	FASTER PAYMENTS RECEIPT REF TOBY 63 HAYDN FROM T Evans	300.00		5,682.41
2nd Jun	FASTER PAYMENTS RECEIPT REF NANCY YAMOAHA FROM YAMOAHA NA	82.50		5,764.91
2nd Jun	FASTER PAYMENTS RECEIPT REF JUNE RENT 26 HAYDN FROM N Binti Mohamad Zu	1,040.00		6,804.91
3rd Jun	FASTER PAYMENTS RECEIPT REF Peter-63 Haydn FROM P J MCERLAIN	300.00		7,104.91
3rd Jun	FASTER PAYMENTS RECEIPT REF J WARD RENT FROM J WARD	320.00		7,424.91
3rd Jun	FASTER PAYMENTS RECEIPT REF HOUSE RENT FROM N Binti Zukifli	840.00		8,264.91
4th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4207675154, MANDATE NO 0045		33.94	8,230.97
6th Jun	FASTER PAYMENTS RECEIPT REF JANUARY RENT FROM M Bin Mohd Jamil	1,040.00		9,270.97
8th Jun	DIRECT DEBIT PAYMENT TO SSE ELECTRICITY REF 351858631, MANDATE NO 0042		39.00	9,231.97
8th Jun	DIRECT DEBIT PAYMENT TO SSE GAS REF 219387631, MANDATE NO 0043		95.00	9,136.97
8th Jun	DIRECT DEBIT PAYMENT TO E.ON REF 011944679200A, MANDATE NO 0050		130.00	9,006.97
8th Jun	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF AJ2R0001150, MANDATE NO 0054		5.49	9,001.48
8th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539155, MANDATE NO 0018		30.78	8,970.70
8th Jun	DIRECT DEBIT PAYMENT TO UNITED UTIL WATER REF 4121539917, MANDATE NO 0021		39.18	8,931.52
9th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622063284708, MANDATE NO 0047		27.40	8,904.12
9th Jun	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF AJ2R0001038, MANDATE NO 0053		5.49	8,898.63
10th Jun	DIRECT DEBIT PAYMENT TO SKY DIGITAL REF 00622021062733, MANDATE NO 0044		26.40	8,872.23
10th Jun	DIRECT DEBIT PAYMENT TO NPOWER REF 065 17661222, MANDATE NO 0028		110.91	8,761.32
12th Jun	FASTER PAYMENTS RECEIPT REF NANCY YAMOAHA FROM YAMOAHA NA	165.00		8,926.32
15th Jun	INTEREST PAID AFTER TAX 4.08 DEDUCTED		16.36	8,942.68
15th Jun	5 Direct Debit Payments for Comms at 3.00% Cashback		6.33	8,949.01
15th Jun	4 Direct Debit Payments for Gas & Elect. at 2.00% Cashback		7.50	8,956.51
15th Jun	3 Direct Debit Payments for Water at 1.00% Cashback		1.04	8,957.55
15th Jun	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094668, MANDATE NO 0039		5.49	8,952.06
15th Jun	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094669, MANDATE NO 0040		5.49	8,946.57
15th Jun	DIRECT DEBIT PAYMENT TO DGS/RPP DD REF ABNG0094670, MANDATE NO 0041		5.49	8,941.08
15th Jun	Balance carried forward to next statement:			8,941.08