

# Your transactions 1st Jan 2016 to 5th Feb 2018

Date	Description	Money in	Money out	£ Balance
				231.16
1st Jan	Balance brought forward from previous statement	0.03		231.19
11th Jan	INTEREST PAID AFTER TAX 0.01 DEDUCTED	0.04		231.23
11th Feb	INTEREST PAID AFTER TAX 0.01 DEDUCTED	0.04		231.27
11th Mar	INTEREST PAID AFTER TAX 0.01 DEDUCTED	0.05		231.32
11th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		231.37
11th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		231.42
11th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED		7.50	223.92
28th Jun	CHARGES FROM 2016-05-11 TO 2016-06-10	0.05	7.50	223.97
11th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED			216.47
27th Jul	CHARGES FROM 2016-06-11 TO 2016-07-10	0.05	7.50	216.52
11th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED			209.02
27th Aug	CHARGES FROM 2016-07-11 TO 2016-08-10	0.05	7.50	209.07
12th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED			201.57
27th Sep	CHARGES FROM 2016-08-11 TO 2016-09-10	0.04	7.50	201.61
11th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED			194.11
27th Oct	CHARGES FROM 2016-09-11 TO 2016-10-10	0.03	7.50	194.14
11th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED			186.64
28th Nov	CHARGES FROM 2016-10-11 TO 2016-11-10	0.02	7.50	186.66
12th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED			179.16
27th Dec	CHARGES FROM 2016-11-11 TO 2016-12-10	0.01	7.50	179.17
11th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED			171.67
27th Jan	CHARGES FROM 2016-12-11 TO 2017-01-10	0.01	7.50	171.68
11th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED			

Date	Description	Money in	Money out	£ Balance
28th Feb	CHARGES FROM 2017-01-11 TO 2017-02-10		7.50	164.18
11th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		164.19
28th Mar	CHARGES FROM 2017-02-11 TO 2017-03-10		7.50	156.69
11th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		156.70
27th Apr	CHARGES FROM 2017-03-11 TO 2017-04-10		7.50	149.20
4th May	CHEQUE PAID IN AT GLENGORMLEY	500.00		649.20
11th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.02		649.22
27th May	CHARGES FROM 2017-04-11 TO 2017-05-10		7.50	641.72
12th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		641.77
27th Jun	CHARGES FROM 2017-05-11 TO 2017-06-10		7.50	634.27
11th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		634.32
27th Jul	CHARGES FROM 2017-06-11 TO 2017-07-10		7.50	626.82
11th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		626.87
28th Aug	CHARGES FROM 2017-07-11 TO 2017-08-10		7.50	619.37
11th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		619.42
27th Sep	CHARGES FROM 2017-08-11 TO 2017-09-10		7.50	611.92
11th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		611.97
27th Oct	CHARGES FROM 2017-09-11 TO 2017-10-10		7.50	604.47
11th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		604.52
28th Nov	CHARGES FROM 2017-10-11 TO 2017-11-10		7.50	597.02
11th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		597.07
27th Dec	CHARGES FROM 2017-11-11 TO 2017-12-10		7.50	589.57
11th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.05		589.62
27th Jan	CHARGES FROM 2017-12-11 TO 2018-01-10		7.50	582.12
5th Feb	Balance carried forward to next statement:			582.12