

Danske Bank
 Business Banking
 P.O. Box 183
 Donegall Square West
 Belfast BT1 6JS
 Phone: +44 (0) 3458509515
 SWIFT-BIC: DABAGB2B
 www.danskebank.co.uk

Account: Community Account
 IBAN: 950122 21100440 GBP
 BIC/SWIFT: GB74 DABA 9501 2221 1004 40
 Account holder: SEYMOUR HILL PRE S
 Period: 31.03.2017 statement no. 132

Balance at: 03/01/2017 45,129.96
 Amount withdrawn 9,528.76
 Amount deposited 7,440.00
 Balance at: 03/31/2017 43,041.20

Booked and Text interest date
Amount in GBP **Booked balance in GBP**

date	Text	Amount in GBP	Booked balance in GBP
03/09/2017	VCH73K SMART PENSION	-138.10	44,991.86
03/13/2017	CH 201445	-427.20	44,564.66
03/15/2017	CH 201446	-529.04	44,035.62
03/20/2017	Demie-Mar Jackson 93833509965150	-280.00	43,755.62
03/20/2017	Joanne Winters 98059010031192	-1,199.64	42,555.98
03/20/2017	R J Chambers 11099500208058	-765.79	41,790.19
03/20/2017	Armanda J Gardner 98059010603842	-899.74	40,890.45
03/20/2017	STEPHANIE TAYLOR 98012510157454	-1,506.00	39,384.45
03/21/2017	CH 201448	-834.62	38,549.83
03/22/2017	YRA10592-008 DAISY COMMS LTD 12089506076136	-31.57	38,518.26
03/23/2017	CH 201444	-697.32	37,820.94
03/24/2017	BSO	55.90	37,876.84
03/24/2017	27217 EA BELFAST REGIO	7,384.10	45,260.94
03/27/2017	CURRYS 3205991173 40025011056107	-6.00	45,254.94
03/27/2017	CH 201450	-2,089.92	43,165.02
03/31/2017	Fees according to advice	-0.82	43,164.20
03/31/2017	CH 201449	-123.00	43,041.20