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Please quote your reference number in all correspondence: 4820048

Sort Code - 161623 Account Number - 14731093 Reference - 4820048

**Private & Confidential** 

Mr James Dunstan 99 Duckpool Road Newport Gwent NP19 7EP

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PERSONAL ACCOUNT - Mr James Dunstan

Summary of transactions between 01 Dec 2011 and 29 Feb 2012

Date	Payment Type	Transaction	Credit £	Debit £	Balance £
05 Dec 2011	Transfer	MANAGEMENT FEE		14.50	754.32
05 Dec 2011	Transfer	SALARY TO CARD		719.82	
06 Dec 2011	BACS	PARASOL LTD	497.50		20.00
06 Dec 2011	Transfer	PAYB11120211040800 SALARY TO CARD		487.50	
13 Dec 2011	BACS	PARASOL LTD	503.59		30.00
13 Dec 2011	Transfer	PAYB11120911090742 SALARY TO CARD		493.59	
16 Dec 2011	Direct Debit	PC/JUST LANDLORDS		17.76	40.00
16 Dec 2011	Transfer	INITIAL PAYMENT CARD TO SALARY	17.76		
16 Dec 2011	Standing Order	MOORCROFT GROUP		40.00	
20 Dec 2011	BACS	PARASOL LTD	511.98		0.00
20 Dec 2011	Transfer	PAYB11121615240141 SALARY TO CARD		469.22	
22 Dec 2011	Transfer	GP4820048 CARD TO	200.00		42.76
22 Dec 2011	Transfer	FP		200.00	
29 Dec 2011	BACS	PARASOL LTD	496.32		42.76
29 Dec 2011	Transfer	PAYB11122311370665 SALARY TO CARD		496.32	
03 Jan 2012	Transfer	GP4820048 CARD TO	0.56		42.76
04 Jan 2012	BACS	PARASOL LTD	496.32		43.32
04 Jan 2012	Transfer	PAYB11123011160502 MANAGEMENT FEE		14.50	









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Date	Payment Type	Transaction	Credit £	Debit £	Balance £
04 Jan 2012	Transfer	SALARY TO CARD		481.82	
11 Jan 2012	Transfer	CARD TO SALARY	89.44		43.32
13 Jan 2012	Standing Order	HALIFAX FP 13/01/12		75.00	132.76
		30			
		03023147104331000R			
16 Jan 2012	Direct Debit	PC/JUST LANDLORDS		17.76	57.76
16 Jan 2012	Standing Order	MOORCROFT GROUP		40.00	
17 Jan 2012	BACS	PARASOL LTD	421.76		0.00
		PAYB12011313500238			
17 Jan 2012	Transfer	SALARY TO CARD		346.76	
20 Jan 2012	Standing Order	HALIFAX FP 20/01/12		75.00	75.00
		30			
		16144604582450000R			
24 Jan 2012	BACS	PARASOL LTD	496.32		0.00
		PAYB12012011270498			
24 Jan 2012	Transfer	SALARY TO CARD		406.88	
27 Jan 2012	Standing Order	HALIFAX FP 27/01/12		75.00	89.44
		30			
	2000	34023212945401000R			
31 Jan 2012	BACS	PARASOL LTD	496.32		14.44
21 1 2012	T	PAYB12012714050202		1,00,00	
31 Jan 2012	Transfer	SALARY TO CARD	1.01.20	406.88	102.00
03 Feb 2012	BACS	ACORN RECRUITMENT	404.26		103.88
03 Feb 2012	Transfer	512077 MANAGEMENT FEE		14.50	
03 Feb 2012	Transfer	SALARY TO CARD		389.76	
03 Feb 2012 03 Feb 2012		HALIFAX FP 03/02/12		75.00	
03 FED 2012	Standing Order			75.00	
		30			
08 Feb 2012	Transfer	49023230377563000R CARD TO SALARY	46.12		28.88
10 Feb 2012	BACS	ACORN RECRUITMENT	404.06		75.00
10 Feb 2012	DACS	512077	404.00		75.00
10 Feb 2012	Transfer	SALARY TO CARD		360.74	
10 Feb 2012	Standing Order	HALIFAX FP 10/02/12		75.00	
101602012	Standing Order	30		75.00	
		04023159586954000R			
15 Feb 2012	Transfer	CARD TO SALARY	89.44		43.32
16 Feb 2012	Direct Debit	PC/JUST LANDLORDS	05.44	17.76	132.76
16 Feb 2012	Standing Order			40.00	132.70
17 Feb 2012	BACS	ACORN RECRUITMENT	409.45	40.00	75.00
171652012	Di ics	512077	+05.+3		75.00
17 Feb 2012	Transfer	SALARY TO CARD		409.45	
17 Feb 2012	Standing Order	HALIFAX FP 17/02/12		75.00	
177652012	Standing order	30		73.00	
		53023150525401000R			
22 Feb 2012	Transfer	CARD TO SALARY	75.00		0.00
24 Feb 2012	BACS	ACORN RECRUITMENT	404.26		75.00
		512077			
24 Feb 2012	Transfer	SALARY TO CARD		389.82	
24 Feb 2012	Standing Order	HALIFAX FP 24/02/12		75.00	
		30			
		55023232793281000R			
29 Feb 2012	Transfer	CARD TO SALARY	60.56		14.44

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Date	Payment Type	Transaction	Credit £	Debit £	Balance £

Please note that this is only a summary of your account transactions. You can also view up to 3 months of your Salaries or Card account transactions online at <a href="https://www.thinkmoney.co.uk">www.thinkmoney.co.uk</a>