

SECTION – G

Client: Mr J and Mrs J Smith - Property Accounts

Prepared by: RS

Date: 27/10/16

(2/1)

For year to: 5 April 2016

Reviewed by: RS

Date: 27/10/16

Lead Schedules to Balance Sheet - Assets

	Draft	Dr	Cr	Final	Comp.
		Adjustment	Adjustment		
Tangible fixed assets					
Freeholds cost or valuation b/fwd	2,547,062	-	-	2,547,062	2,547,062
	<u>2,547,062</u>	<u>-</u>	<u>-</u>	<u>2,547,062</u>	<u>2,547,062</u>
Debtors					
Prepayments	1,657	-	-	1,657	-
	<u>1,657</u>	<u>-</u>	<u>-</u>	<u>1,657</u>	<u>-</u>
Cash at bank and in hand					
Bank current account 1 <i>0/13</i>	4,536	-	-	4,536	3,580
Bank current account 2 <i>0/14</i>	1,276	-	-	1,276	2,592
Cash control account <i>0/2</i>	603	-	-	603	254
	<u>6,415</u>	<u>-</u>	<u>-</u>	<u>6,415</u>	<u>6,426</u>

Nominal Account DetailsClient : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16From Nominal Code 782 To Nominal Code 782
Transactions Sorted by

Account 782 Cash control account									
Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1058	48	06/04/15		Opening Balance c/f	254.06		254.06	JNO	
1089	50	05/04/16	G/3/5	Bank Account -1 - Deposit at barclays		1,665.61	-1,411.55	JNL	771
1091	50	05/04/16	G/3/5	Bank Account -1 - Home Let Client		1,268.00	-2,679.55	JNL	771
1093	50	05/04/16	G/3/6	Bank Account -1 - Received from home Let Client		14,174.00	-16,853.55	JNL	771
1179	51	05/04/16	G/4/7	Bank Account - 2 - Bank machine ltd		1,008.70	-17,862.25	JNL	772
1181	51	05/04/16	G/4/7	Bank Account - 2 - Deposit		57,500.00	-75,362.25	JNL	772
1183	51	05/04/16	G/4/8	Bank Account - 2 - Deposit at barclays		19,513.78	-94,876.03	JNL	772
1185	51	05/04/16	G/4/8	Bank Account - 2 - Features store Multiple discount		20.00	-94,896.03	JNL	772
1187	51	05/04/16	G/4/8	Bank Account - 2 - Received from pride management		252.28	-95,148.31	JNL	772
1189	51	05/04/16	G/4/9	Bank Account - 2 - UPS Ltd		445.02	-95,593.33	JNL	772
1210	52	05/04/16	Jnl 01	Rental income booked per working	125,966.67		30,373.34	JNL	
1276	52	05/04/16	Jnl 14	Suspense account reallocated to cash	13,544.93		43,918.27	JNL	
1279	52	05/04/16	Jnl 15	Cash paid to trade creditors		12,814.79	31,103.48	JNL	
1281	52	05/04/16	Jnl 16	Cash drawings		30,500.00	603.48	JNL	
Totals					<u>139,765.66</u>	<u>139,162.18</u>	<u>603.48</u>		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

From Nominal Code **771** To Nominal Code **771**

Transactions Sorted by

Account **771** Bank current account 1

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1056	48	06/04/15		Opening Balance c/f	3,580.31		3,580.31	JNO	
1081	50	05/04/16	G/3/5	Bank Account -1 - Missing chq stub		13,544.93	-9,964.62	JNL	999
1083	50	05/04/16	G/3/5	Bank Account -1 - British Gas Serv		531.75	-10,496.37	JNL	331
1085	50	05/04/16	G/3/5	Bank Account -1 - To Bank Account - 2		2,000.00	-12,496.37	JNL	772
1087	50	05/04/16	G/3/6	Bank Account -1 - Homeassist/Britgas		75.00	-12,571.37	JNL	9561
1088	50	05/04/16	G/3/5	Bank Account -1 - Deposit at barclays	1,665.61		-10,905.76	JNL	782
1088	50	05/04/16	G/3/5	Bank Account -1 - Home Let Client	1,268.00		-9,637.76	JNL	782
1092	50	05/04/16	G/3/6	Bank Account -1 - Received from home Let Client	14,174.00		4,536.24	JNL	782
Totals					<u>20,687.92</u>	<u>16,151.68</u>	<u>4,536.24</u>		

CLIENT :	Mr J and Mrs J Smith - Property Accounts			PREPARED BY:	Jaimin
REF :	SMITH01				
Y/E :	05-Apr-16				
BANK RECONCILIATION AS AT		05-Apr-16			
BANK	BARCLAYS BANK ACCOUNT		771		
Acc No.	123456				
	BALANCE B/F			£	
				3,580.31	G/3/3
	ADJUSTMENTS				
ADD	RECEIPTS			17,107.61	G/3/4
				20,687.92	
LESS	PAYMENTS				G/3/4
	OTHER ADJUSTMENTS		16,151.68		
	PLUS O/S CHEQUES LISTED BELOW		-		
			16,151.68		
	BALANCE C/F			4,536.24	
	BALANCE AS PER STATEMENT	05-Apr-16	4,536.24		G/3/2
LESS	O/S CHEQUES		NO	AMOUNT	
				0.00	
				0.00	
			Control Figure	4,536.24	G/3/2
Note : Missing Statements :-					

10 Mar - 09 Jun 2016

Sort Code: 2015
Account no:
SWIFT BIC: BARCGB22
IBAN GB01 2049 1750 9279 53

At a glance

Start balance	£3,294.00
Money in	£3,964.00
Money out	£5,029.89
End balance	£2,228.11

Your arranged limits

Overdraft	£5,000
Emergency Borrowing	£500

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Your Barclays Bank Account statement

Current account statement

Your transactions

Date	Description	Money out	Money in	Balance
10 Mar	Start balance			3,294.00
14 Mar	Direct Debit to British Gas Serv Ref: 910011881495	49.51		
	Giro Received from Home Let Client Ref: Kenwood Drive		1,298.00	4,542.49
29 Mar	Direct Debit to Homeassist/Britgas Ref: 01br2492340-230316	6.25		4,536.24
13 Apr	Direct Debit to British Gas Serv Ref: 910011881495	49.51		
	Giro Received from Home Let Client Ref: Kenwood Drive		1,298.00	5,784.73
19 Apr	Payment by cheque 100060	320.02		5,464.71
20 Apr	Receipt: 40Chislehurst 100008		100.00	5,564.71
26 Apr	Payment by cheque 100061	4,542.59		
	Direct Debit to Homeassist/Britgas Ref: 01br2492340-220416	6.25		1,015.87
13 May	Direct Debit to British Gas Serv Ref: 910011881495	49.51		966.36
16 May	Giro Received from Home Let Client Ref: Kenwood Drive		1,268.00	2,234.36
26 May	Direct Debit to Homeassist/Britgas Ref: 01br2492340-240516	6.25		2,228.11
9 Jun	End balance			2,228.11

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

G1313
G1312
G1313

10 Mar - 09 Jun 2015

- Sort Code
- Account no.
- SWIFT/BIC BARCGB22
- IBAN GB02 BARC 2049 1750 9279 53

At a glance

Start balance	£2,626.81
Money in	£3,864.00
Money out	£4,854.72
End balance	£1,636.09

Your arranged limits

Overdraft	£5,000
Emergency Borrowing	£500

Your Barclays Bank Account statement

Current account statement

Your transactions

Cheque Direct Debit Giro Bank Giro

Date	Description	Money out	Money in	Balance
10 Mar	Start balance			2,626.81
10 Mar	<input type="checkbox"/> Payment by cheque 100056	297.69		2,329.12
13 Mar	<input type="checkbox"/> Direct Debit to British Gas Serv Ref: 910011881495	40.56		
	Giro Received from Home Let Client Ref: Kenwood Drive		1,298.00	3,586.56
26 Mar	<input type="checkbox"/> Direct Debit to Homeassist/Britgas Ref: 01br2492340-240315	6.25		3,580.31
13 Apr	<input type="checkbox"/> Direct Debit to British Gas Serv Ref: 910011881495	40.56		3,539.75
14 Apr	Giro Received from Home Let Client Ref: Kenwood Drive		1,268.00	4,807.75
27 Apr	<input type="checkbox"/> Direct Debit to Homeassist/Britgas Ref: 01br2492340-230415	6.25		4,801.50
29 Apr	<input type="checkbox"/> Payment by cheque 100057	4,416.60		384.90
13 May	<input type="checkbox"/> Direct Debit to British Gas Serv Ref: 910011881495	40.56		344.34
14 May	Giro Received from Home Let Client Ref: Kenwood Drive		1,298.00	1,642.34
26 May	<input type="checkbox"/> Direct Debit to Homeassist/Britgas Ref: 01br2492340-210515	6.25		1,636.09
9 Jun	End balance			1,636.09

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

Credit interest rates

This account does not pay credit interest

CLIENT : Mr J and Mrs J Smith - Property Accounts		PREPARED BY : Jaimin			
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	05-Apr-16				
	BANK :	BARCLAYS BANK ACCOUNT	771		
	ACCOUNT NO:	123456			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
		CODEWISE SUMMARY			
					3,580.31
			0	13,544.93	-
			331	531.75	-
			772	2,000.00	-
			782	-	17,107.61
			9421	75.00	-
				16,151.68	17,107.61

CLIENT :		Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin
REF :	SMITH01			DATE :	26-Oct-16
Y/E :	05-Apr-16				
	BANK :	BARCLAYS BANK ACCOUNT	771		
	ACCOUNT NO:	123456			
BANK SUMMARY:					
DATE	CHQ NO	DETAILS	SAP CODE	Payments £	Receipts £
		OPENING BALANCE			
29-Apr-15	100057	MISSING CHEQUE STUBB	0	4,416.60	
17-Sep-15	100058	MISSING CHEQUE STUBB	0	4,541.10	
19-Jan-16	100059	MISSING CHEQUE STUBB	0	4,587.23	
		SUBTOTAL		13,544.93	-
		CODE 0 TOTAL		13,544.93	-
13-Apr-15	DD	BRITISH GAS SERV	331	40.56	
13-May-15	DD	BRITISH GAS SERV	331	40.56	
15-Jun-15	DD	BRITISH GAS SERV	331	40.56	
13-Jul-15	DD	BRITISH GAS SERV	331	40.56	
13-Aug-15	DD	BRITISH GAS SERV	331	40.56	
14-Sep-15	DD	BRITISH GAS SERV	331	40.56	
13-Oct-15	DD	BRITISH GAS SERV	331	40.56	
13-Oct-15	DD	BRITISH GAS SERV	331	49.79	
14-Dec-15	DD	BRITISH GAS SERV	331	49.51	
13-Jan-16	DD	BRITISH GAS SERV	331	49.51	
15-Feb-16	DD	BRITISH GAS SERV	331	49.51	
14-Mar-16	DD	BRITISH GAS SERV	331	49.51	
		SUBTOTAL		531.75	-
		CODE 331 TOTAL		531.75	-
22-Feb-16	TFR	TO 789012	772	2,000.00	
		SUBTOTAL		2,000.00	-
		CODE 772 TOTAL		2,000.00	-
02-Mar-16	AC	DEPOSIT AR BARCLAYS	782		1,665.61
		SUBTOTAL		-	1,665.61
14-Apr-15	CR	HOME LET CLIENT	782		1,268.00
		SUBTOTAL		-	1,268.00
14-May-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
15-Jun-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
14-Jul-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,194.00
14-Aug-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
14-Sep-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
13-Oct-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :		Jaimin
REF :	SMITH01			DATE :	26-Oct-16
Y/E :	05-Apr-16				
	BANK :	<u>BARCLAYS BANK ACCOUNT</u>	771		
	ACCOUNT NO:	<u>123456</u>			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
14-Oct-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
14-Dec-15	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
14-Jan-16	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
15-Feb-16	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
14-Mar-16	CR	RECEIVED FROM HOME LET CLIENT	782		1,298.00
		SUBTOTAL		-	14,174.00
		CODE 782 TOTAL		-	17,107.61
27-Apr-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Jun-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
27-Jul-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Aug-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
28-Sep-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Oct-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Nov-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
29-Dec-15	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Jan-16	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-Feb-16	DD	HOMEASSIST/BRITGAS	9421	6.25	
29-Mar-16	DD	HOMEASSIST/BRITGAS	9421	6.25	
26-May-16	DD	HOMEASSIST/BRITGAS	9421	6.25	
		SUBTOTAL		75.00	-
		CODE 9421 TOTAL		75.00	-
		GRAND TOTAL		16,151.68	17,107.61

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Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16From Nominal Code 772 To Nominal Code 772
Transactions Sorted by

Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
1057	48	06/04/15		Opening Balance c/f	2,591.66		2,591.66	JNO	
1084	50	05/04/16	G/3/5	Bank Account -1 - To Bank Account - 2	2,000.00		4,591.66	JNL	771
1095	51	05/04/16	G/4/5	Bank Account - 2 - Home pack fee		30.00	4,561.66	JNL	9561
1097	51	05/04/16	G/4/5	Bank Account - 2 - Tech Pack fee		47.50	4,514.16	JNL	9561
1099	51	05/04/16	G/4/5	Bank Account - 2 - Travel Plus fee		67.50	4,446.66	JNL	9561
1101	51	05/04/16	G/4/5	Bank Account - 2 - Thames water		179.84	4,266.82	JNL	9561
1101	51	05/04/16	G/4/6	Bank Account - 2 - Renewinsurance.com		279.29	3,987.53	JNL	9561
1105	51	05/04/16	G/4/6	Bank Account - 2 - Southern Electric		273.66	3,713.87	JNL	813
1107	51	05/04/16	G/4/6	Bank Account - 2 - www.dvla.gov.uk		405.00	3,308.87	JNL	351
1109	51	05/04/16	G/4/6	Bank Account - 2 - Account fee		87.50	3,221.37	JNL	371
1111	51	05/04/16	G/4/6	Bank Account - 2 - Fees OD		70.50	3,150.87	JNL	371
1113	51	05/04/16	G/4/10	Bank Account - 2 - Action Aid		34.00	3,116.87	JNL	9561
1115	51	05/04/16	G/4/10	Bank Account - 2 - Air-India		26.00	3,090.87	JNL	9561
1117	51	05/04/16	G/4/10	Bank Account - 2 - Bathstore		89.96	3,000.91	JNL	9561
1119	51	05/04/16	G/4/11	Bank Account - 2 - Bestway		3,430.00	-429.09	JNL	9561
1121	51	05/04/16	G/4/11	Bank Account - 2 - Brit Gas Business		862.56	-1,291.65	JNL	9561
1123	51	05/04/16	G/4/11	Bank Account - 2 - British Gas Serv		590.99	-1,882.64	JNL	9561
1125	51	05/04/16	G/4/11	Bank Account - 2 - Chetan whoelsalers		692.98	-2,575.62	JNL	9561
1127	51	05/04/16	G/4/11	Bank Account - 2 - Dharmesh Cash & Car		1,095.00	-3,670.62	JNL	9561
1127	51	05/04/16	G/4/11	Bank Account - 2 - Homeassist/Brit Gas		62.50	-3,733.12	JNL	9561
1131	51	05/04/16	G/4/12	Bank Account - 2 - Iskcon Bhaktivedan		260.00	-3,993.12	JNL	9561
1133	51	05/04/16	G/4/12	Bank Account - 2 - Kamros cash and car		600.00	-4,593.12	JNL	9561
1135	51	05/04/16	G/4/12	Bank Account - 2 - MBUK Ltd		270.00	-4,863.12	JNL	9561
1137	51	05/04/16	G/4/12	Bank Account - 2 - Missing chq stub		58.50	-4,921.62	JNL	9561
1139	51	05/04/16	G/4/12	Bank Account - 2 - Mondal Assistance		394.20	-5,315.82	JNL	9561
1141	51	05/04/16	G/4/13	Bank Account - 2 - NDCS Supp		77.00	-5,392.82	JNL	9561
1143	51	05/04/16	G/4/13	Bank Account - 2 - NHSBSA PPC		83.20	-5,476.02	JNL	9561
1145	51	05/04/16	G/4/13	Bank Account - 2 - O2		162.82	-5,638.84	JNL	345
1147	51	05/04/16	G/4/13	Bank Account - 2 - Sainsburys M/Card		48,849.51	-54,488.35	JNL	9561

C/FWD 4,591.66 59,080.01 -54,488.35

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Continued From Previous Page

Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
					B/FWD 4,591.66	59,080.01	-54,488.35		
1149	51	05/04/16	G/4/14	Bank Account - 2 - Scottish Widows		500.00	-54,988.35	JNL	9561
1151	51	05/04/16	G/4/14	Bank Account - 2 - Sense		100.00	-55,088.35	JNL	9561
1153	51	05/04/16	G/4/14	Bank Account - 2 - Sheffield universi		9,000.00	-64,088.35	JNL	9561
1155	51	05/04/16	G/4/14	Bank Account - 2 - Sightsavers		25.00	-64,113.35	JNL	9561
1157	51	05/04/16	G/4/15	Bank Account - 2 - Sky digital		611.73	-64,725.08	JNL	9561
1159	51	05/04/16	G/4/15	Bank Account - 2 - Tameside		139.28	-64,864.36	JNL	9561
1161	51	05/04/16	G/4/15	Bank Account - 2 - Tesco Bank		10,087.27	-74,951.63	JNL	9561
1163	51	05/04/16	G/4/15	Bank Account - 2 - The Salvation Army		50.00	-75,001.63	JNL	9561
1165	51	05/04/16	G/4/15	Bank Account - 2 - The University of		150.00	-75,151.63	JNL	9561
1167	51	05/04/16	G/4/16	Bank Account - 2 - Times Newspapers		303.30	-75,454.93	JNL	9561
1169	51	05/04/16	G/4/16	Bank Account - 2 - Trainline		18.90	-75,473.83	JNL	9561
1171	51	05/04/16	G/4/16	Bank Account - 2 - University of shef		3,971.88	-79,445.71	JNL	9561
1172	51	05/04/16	G/4/5	Bank Account - 2 - Mis. stat 07.04.15 to 10.06.15	2,243.32		-77,202.39	JNL	813
1174	51	05/04/16	G/4/5	Bank Account - 2 - Refund from trainline luxembourg	8.15		-77,194.24	JNL	9411
1176	51	05/04/16	G/4/5	Bank Account - 2 - Year one pl discount	10.00		-77,184.24	JNL	9411
1178	51	05/04/16	G/4/7	Bank Account - 2 - Bank machine ltd	1,008.70		-76,175.54	JNL	782
1180	51	05/04/16	G/4/7	Bank Account - 2 - Deposit	57,500.00		-18,675.54	JNL	782
1182	51	05/04/16	G/4/8	Bank Account - 2 - Deposit at barclays	19,513.78		838.24	JNL	782
1184	51	05/04/16	G/4/8	Bank Account - 2 - Features store Multiple discount	20.00		858.24	JNL	782
1186	51	05/04/16	G/4/8	Bank Account - 2 - Received from pride management	252.28		1,110.52	JNL	782
1188	51	05/04/16	G/4/9	Bank Account - 2 - UPS Ltd	445.02		1,555.54	JNL	782
1190	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from National	21.15		1,576.69	JNL	9411
1192	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received rom BT Gropuppp	321.60		1,898.29	JNL	9411
1194	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from centrica plc	53.27		1,951.56	JNL	9411
1196	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from LAG	51.92		2,003.48	JNL	9411
1198	51	05/04/16	G/4/9	Bank Account - 2 - Dividend from lloyds bank	3.38		2,006.86	JNL	9411
1200	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from national grid	39.71		2,046.57	JNL	9411
1202	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from royal dutch shell	62.61		2,109.18	JNL	9411
1204	51	05/04/16	G/4/9	Bank Account - 2 - Rceived from 626748751301	1,102.60		3,211.78	JNL	9411
				C/FWD	87,249.15	84,037.37	3,211.78		

Nominal Account Details

Client : Mr J and Mrs J Smith - Property Accounts
Year End : 05/04/16

Continued From Previous Page

Account 772 Bank current account 2

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
					B/FWD	87,249.15	84,037.37	3,211.78	
1207	51	05/04/16	G/4/1	Bank Account - 2 - Mis. 09.03.15 to 05.04.15		1,975.43	1,236.35	JNL	813
1208	51	05/04/16	G/4/9	Bank Account - 2 - Dividend received from BG group PLC	39.74		1,276.09	JNL	9411
Totals					<u>87,288.89</u>	<u>86,012.80</u>	<u>1,276.09</u>		C214/

CLIENT :	Mr J and Mrs J Smith - Property Accounts			PREPARED BY:	Jaimin
REF :	SMITH01				
Y/E :	05-Apr-16				
BANK RECONCILIATION AS AT		05-Apr-16			
BANK	BARCLAYS PREMIER LIFE ACCOUNT		772		
Acc No.	789012				
	BALANCE B/F			£	
				2,591.66	G/4/3
	ADJUSTMENTS : MIS : 09.03.15 TO 05.04.15			- 1,975.43	
ADD	RECEIPTS			84,697.23	G/4/4
				85,313.46	
LESS	PAYMENTS		84,037.37		G/4/4
	OTHER ADJUSTMENTS			-	
	PLUS O/S CHEQUES LISTED BELOW			-	
			84,037.37		
	BALANCE C/F			1,276.09	
	BALANCE AS PER STATEMENT	05-Apr-16	1,276.09		G/4/2
LESS	O/S CHEQUES		NO	AMOUNT	
				0.00	
			Control Figure	1,276.09	G/4/2
Note : Missing Statements :-					
1	MIS : 07.04.15 TO 10.06.15				

G1412
G1412

Your transactions

Date	Description	Money out	Money in	Balance
17 Mar	Direct Debit to Mbuk Ltd Ref: 0376133785 0319801	27.00		
	Direct Debit to Tesco Bank Ref: 5521881006295788	2,093.00		731.95
18 Mar	Direct Debit to O2 Ref: ged17071724	16.18		715.77
23 Mar	Account Credit: Deposit at Barclays- 40Chislehurst Ref: 100665		1,199.40	1,915.17
24 Mar	Giro Received from 626748751401-CHB		82.80	1,997.97
29 Mar	Direct Debit to Nhsbsa Ppc Ref: dd11711020	10.40		
	Direct Debit to Homeassist/Britgas Ref: 01br2492339-230316	6.25		
	Dividend Received from Royal Dutch Shell Ref: CORPORATE NOMINEE		62.61	2,043.93
30 Mar	Received from UPS Limited Ref: 2187865-1602M1BA		43.20	2,087.13
31 Mar	Direct Debit to Sky Digital Ref: 00620037718488	61.25		
	Fees OD Fees On Balances Up to £2000 7 at £1.50. For the period 9 Feb to 8 Mar	10.50		2,015.38
1 Apr	Direct Debit to The Salvation Army Ref: 1996055/199686	5.00		
	Direct Debit to Sightsavers Ref: 62601746326497	5.00		
	Payment to Iskcon Bhaktivedan Ref: PATN 170	20.00		
	Home Pack Fee Service Charge 1 item(s) at £6.00	6.00		
	Tech Pack Fee Service Charge 1 item(s) at £9.50	9.50		
	Travel Plus Fee Service Charge 1 item(s) at £13.50	13.50		
	Year One PL Discount		2.00	
	Feature Store Multiple Discount		4.00	1,962.38
4 Apr	Card Payment to Renewinsurance.Com on 01 Apr	279.29		
	Card Payment to Chetan Wholesalers on 03 Apr	400.00		1,283.09
5 Apr	Direct Debit to NdcS Supp Ref: c102809	7.00		

1276.09

GCHS
C/4/3

Date	Description	Money out	Money in	Balance
23 Mar	Account Credit: Deposit at Barclays 41Chislehurst Ref: 100610		171.30 ✓	-1,660.30
25 Mar	Card Payment to Renewinsurance.Com on 24 Mar	281.49 ✓		
	Ciro Received from UPS Limited Ref: 2119076-1602A1B		32.76 ✓	-1,909.03
26 Mar	Direct Debit to Homeassist/Britgas Ref: 01br2492339-240315	6.25 ✓		
	Card Payment to Holiday Mood Ltd on 25 Mar	80.00 ✓		-1,995.28
27 Mar	Account Credit: Deposit at Barclays 42Chislehurst Ref: 100611		1,649.77 ✓	-345.51
30 Mar	Direct Debit to Sky Digital * Ref: 00620037718488	57.75 ✓		
	Ciro Received from 626748751271-CHB		136.20 ✓	-267.06
31 Mar	Direct Debit to Nhsbsa Ppc Ref: dd11711020	10.40 ✓		
	Fees OD Fees On Balances Up to £2000 £1.50 OD Fees On Balances Over £2000 £3.00 For the period 9 Feb to 6 Mar	4.50 ✓		-281.96
1 Apr	Direct Debit to The Salvation Army Ref: 1996055/199686	5.00 ✓		
	Direct Debit to Eltham College Ref: 3279/3195/	164.20 ✓		
	Direct Debit to Eltham College Ref: 3279/3195/	1,474.80 ✓		
	Payment to Iskcon Bhaktivedan Ref: PATN 170	40.00 ✓		
	Account Fee Service Charge 1 item(s) at £17.50	17.50 ✓		
	Account Credit: Deposit at Barclays 43Chislehurst Ref: 100612		1,536.69 ✓	-446.77
2 Apr	Account Credit: Deposit at Barclays 44Chislehurst Ref: 100613		1,070.00 ✓	623.23
7 Apr	Direct Debit to NdcS Supp Ref: c102809	7.00 ✓		616.23
9 Apr	End balance			616.23

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

CLIENT :		Mr J and Mrs J Smith - Property Accounts		PREPARED BY :		Jaimin		
REF :		SMITH01		DATE :		26-Oct-16		
Y/E :		5-Apr-16						
BANK :				BARCLAYS PREMIER LIFE ACCOUNT		772		
ACCOUNT NO:				789012				
BANK SUMMARY:								
DATE	CHQ NO	DETAILS	SAP CODE	Payments £	Receipts £	Balance £		
		CODEWISE SUMMARY						
						616.23		
			0	145.00	2,261.47	2,732.70		
			323	179.84	-	2,552.86		
			326	279.29	-	2,273.57		
			331	273.66	-	1,999.91		
			351	405.00	-	1,594.91		
			371	158.00	-	1,436.91		
			771	-	2,000.00	3,436.91		
			782	-	78,739.78	82,176.69		
			9411	-	1,695.98	83,872.67		
			9561	82,596.58	-	1,276.09		
				84,037.37	84,697.23			

BARCLAYS-789012 (M)

G/4/5

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
DATE	CHQ NO	DETAILS	SAP CODE	Payments £	Receipts £
OPENING BALANCE					
01-Dec-15	DR	HOME PACK FEE	0	6.00	
04-Jan-16	DR	HOME PACK FEE	0	6.00	
01-Feb-16	DR	HOME PACK FEE	0	6.00	
01-Mar-16	DR	HOME PACK FEE	0	6.00	
01-Apr-16	DR	HOME PACK FEE	0	6.00	
		SUBTOTAL		30.00	-
07-Apr-15		MIS : 07.04.15 TO 10.06.15	0		2,243.32
		SUBTOTAL		-	2,243.32
18-Jan-16	CR	REFUND FROM TRAINLINE LUXEMBOUR	0		8.15
		SUBTOTAL		-	8.15
01-Dec-15	DR	TECH PACK FEE	0	9.50	
04-Jan-16	DR	TECH PACK FEE	0	9.50	
01-Feb-16	DR	TECH PACK FEE	0	9.50	
01-Mar-16	DR	TECH PACK FEE	0	9.50	
01-Apr-16	DR	TECH PACK FEE	0	9.50	
		SUBTOTAL		47.50	-
01-Dec-15	DR	TRAVEL PLUS FEE	0	13.50	
04-Jan-16	DR	TRAVEL PLUS FEE	0	13.50	
01-Feb-16	DR	TRAVEL PLUS FEE	0	13.50	
01-Mar-16	DR	TRAVEL PLUS FEE	0	13.50	
01-Apr-16	DR	TRAVEL PLUS FEE	0	13.50	
		SUBTOTAL		67.50	-
01-Dec-15	CR	YEAR ONE PL DISCOUNT	0		2.00
04-Jan-16	CR	YEAR ONE PL DISCOUNT	0		2.00
01-Feb-16	CR	YEAR ONE PL DISCOUNT	0		2.00
01-Mar-16	CR	YEAR ONE PL DISCOUNT	0		2.00
01-Apr-16	CR	YEAR ONE PL DISCOUNT	0		2.00
		SUBTOTAL		-	10.00
		CODE 0 TOTAL		145.00	2,261.47
22-Jul-15	CP	THAMES WATER	323	179.84	
		SUBTOTAL		179.84	-

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
DATE	CHQ NO	DETAILS	SAP CODE	Payments £	Receipts £
		CODE 323 TOTAL		179.84	-
04-Apr-16	CP	RENEWINSURANCE.COM	326	279.29	
		SUBTOTAL		279.29	-
		CODE 326 TOTAL		279.29	-
29-Jan-16	CP	SOUTHERN ELECTRIC	331	121.50	
24-Feb-16	CP	SOUTHERN ELECTRIC	331	39.87	
24-Feb-16	CP	SOUTHERN ELECTRIC	331	112.29	
		SUBTOTAL		273.66	-
		CODE 331 TOTAL		273.66	-
25-Jan-16	CP	WWW.DVLA.GOV.UK	351	180.00	
22-Feb-16	CP	WWW.DVLA.GOV.UK	351	225.00	
		SUBTOTAL		405.00	-
		CODE 351 TOTAL		405.00	-
01-Jul-15	DR	ACCOUNT FEE	371	17.50	
03-Aug-15	DR	ACCOUNT FEE	371	17.50	
01-Sep-15	DR	ACCOUNT FEE	371	17.50	
01-Oct-15	DR	ACCOUNT FEE	371	17.50	
02-Nov-15	DR	ACCOUNT FEE	371	17.50	
		SUBTOTAL		87.50	-
02-Nov-15	DR	FEES OD	371	7.50	
01-Dec-15	DR	FEES OD	371	34.50	
02-Mar-16	DR	FEES OD	371	18.00	
31-Mar-16	DR	FEES OD	371	10.50	
		SUBTOTAL		70.50	-
		CODE 371 TOTAL		158.00	-
22-Feb-16	TFR	FROM 27953	771		2,000.00
		SUBTOTAL		-	2,000.00
		CODE 771 TOTAL		-	2,000.00
16-Jun-15	CR	BANK MACHINE LTD	782		116.90

BARCLAYS-789012 (M)

G/4/7

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
16-Jul-15	CR	BANK MACHINE LTD	782		81.90
17-Aug-15	CR	BANK MACHINE LTD	782		91.00
15-Sep-15	CR	BANK MACHINE LTD	782		156.10
15-Oct-15	CR	BANK MACHINE LTD	782		152.60
16-Nov-15	CR	BANK MACHINE LTD	782		108.50
15-Dec-15	DD	BANK MACHINE LTD	782		137.90
15-Jan-16	CR	BANK MACHINE LTD	782		146.30
15-Feb-16	CR	BANK MACHINE LTD	782		17.50
			SUBTOTAL	-	1,008.70
10-Jul-15	CR	DEPOSIT	782		5,800.00
06-Aug-15	CR	DEPOSIT	782		4,500.00
11-Aug-15	CR	DEPOSIT	782		300.00
04-Sep-15	CR	DEPOSIT	782		1,000.00
07-Sep-15	CR	DEPOSIT	782		4,000.00
14-Sep-15	CR	DEPOSIT	782		2,600.00
24-Sep-15	CR	DEPOSIT	782		500.00
07-Oct-15	CR	DEPOSIT	782		300.00
09-Oct-15	CR	DEPOSIT	782		3,000.00
06-Nov-15	CR	DEPOSIT	782		6,000.00
09-Nov-15	CR	DEPOSIT	782		3,700.00
08-Dec-15	CR	DEPOSIT	782		600.00
10-Dec-15	CR	DEPOSIT	782		5,000.00
11-Dec-15	CR	DEPOSIT	782		3,600.00
21-Dec-15	CR	DEPOSIT	782		700.00
08-Jan-16	CR	DEPOSIT	782		1,800.00
12-Jan-16	CR	DEPOSIT	782		300.00
25-Jan-16	CR	DEPOSIT	782		300.00
09-Feb-16	CR	DEPOSIT	782		5,000.00
10-Feb-16	CR	DEPOSIT	782		5,000.00
18-Feb-16	CR	DEPOSIT	782		600.00
23-Feb-16	CR	DEPOSIT	782		600.00
02-Mar-16	CR	DEPOSIT	782		300.00
10-Mar-16	CR	DEPOSIT	782		2,000.00
			SUBTOTAL	-	57,500.00
18-Jan-15	AC	DEPOSIT AT BARCLAYS	782		380.10
10-Jun-15	AC	DEPOSIT AT BARCLAYS	782		351.97
11-Jun-15	AC	DEPOSIT AT BARCLAYS	782		2,000.00
22-Jun-15	AC	DEPOSIT AT BARCLAYS	782		150.00
07-Aug-15	CR	DEPOSIT AT BARCLAYS	782		541.52

BARCLAYS-789012 (M)

G/4/8

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
10-Aug-15	AC	DEPOSIT AT BARCLAYS	782		274.09
27-Aug-15	AC	DEPOSIT AT BARCLAYS	782		490.00
28-Aug-15	AC	DEPOSIT AT BARCLAYS	782		455.70
08-Sep-15	AC	DEPOSIT AT BARCLAYS	782		4,200.00
09-Sep-15	AC	DEPOSIT AT BARCLAYS	782		546.35
22-Sep-15	AC	DEPOSIT AT BARCLAYS	782		436.55
25-Sep-15	CR	DEPOSIT AT BARCLAYS	782		369.94
02-Oct-15	AC	DEPOSIT AT BARCLAYS	782		104.19
06-Oct-15	AC	DEPOSIT AT BARCLAYS	782		460.70
14-Oct-15	AC	DEPOSIT AT BARCLAYS	782		579.00
15-Oct-15	AC	DEPOSIT AT BARCLAYS	782		119.62
05-Nov-15	AC	DEPOSIT AT BARCLAYS	782		429.60
10-Nov-15	AC	DEPOSIT AT BARCLAYS	782		392.00
26-Nov-15	AC	DEPOSIT AT BARCLAYS	782		800.00
09-Dec-15	AC	DEPOSIT AT BARCLAYS	782		684.30
16-Dec-15	AC	DEPOSIT AT BARCLAYS	782		1,787.60
24-Dec-15	AC	DEPOSIT AT BARCLAYS	782		491.20
21-Jan-16	AC	DEPOSIT AT BARCLAYS	782		501.30
28-Jan-16	AC	DEPOSIT AT BARCLAYS	782		358.50
05-Feb-16	AC	DEPOSIT AT BARCLAYS	782		725.20
19-Feb-16	AC	DEPOSIT AT BARCLAYS	782		329.90
04-Mar-16	AC	DEPOSIT AT BARCLAYS	782		355.05
23-Mar-16	AC	DEPOSIT AT BARCLAYS	782		1,199.40
		SUBTOTAL		-	19,513.78
01-Dec-15	CR	FEATURES STORE MULTIPLE DISCOUNT	782		4.00
04-Jan-16	CR	FEATURES STORE MULTIPLE DISCOUNT	782		4.00
01-Feb-16	CR	FEATURES STORE MULTIPLE DISCOUNT	782		4.00
01-Mar-16	CR	FEATURES STORE MULTIPLE DISCOUNT	782		4.00
01-Apr-16	CR	FEATURES STORE MULTIPLE DISCOUNT	782		4.00
		SUBTOTAL		-	20.00
10-Dec-15	CR	RECEIVED FROM PRIDE MANAGEMENT	782		252.28
		SUBTOTAL		-	252.28
25-Jun-15	CR	UPS LIMITED	782		24.00
28-Jul-15	CR	UPS LIMITED	782		25.56
26-Aug-15	CR	UPS LIMITED	782		33.66
25-Sep-15	CR	UPS LIMITED	782		27.00
28-Oct-15	CR	UPS LIMITED	782		39.96
25-Nov-15	CR	UPS LIMITED	782		48.96

BARCLAYS-789012 (M)

G/4/9

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
30-Dec-15	CR	UPS LIMITED	782		40.68
27-Jan-16	CR	UPS LIMITED	782		94.68
24-Feb-16	CR	UPS LIMITED	782		67.32
30-Mar-16	CR	UPS LIMITED	782		43.20
		SUBTOTAL		-	445.02
		CODE 782 TOTAL		-	78,739.78
13-Jan-16	CR	DIVIDEND RECEIVED FROM NATIONAL G	9411		21.15
		SUBTOTAL		-	21.15
11-Sep-15	CR	DIVIDEND RECEIVED FROM BG GROUP F	9411		39.74
		SUBTOTAL		-	39.74
07-Sep-15	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		8.50
07-Sep-15	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		59.50
07-Sep-15	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		143.91
08-Feb-16	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		4.40
08-Feb-16	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		30.80
08-Feb-16	CR	DIVIDEND RECEIVED FROM BT GROUP F	9411		74.49
		SUBTOTAL		-	321.60
25-Jun-15	CR	DIVIDEND RECEIVED FROM CENTRICA P	9411		37.38
26-Nov-15	CR	DIVIDEND RECEIVED FROM CENTRICA P	9411		15.89
		SUBTOTAL		-	53.27
14-Dec-15	CR	DIVIDEND RECEIVED FROM LAG	9411		51.92
		SUBTOTAL		-	51.92
28-Sep-15	CR	DIVIDEND RECEIVED FROM LLOYDS BAN	9411		3.38
		SUBTOTAL		-	3.38
05-Aug-15	CR	DIVIDEND RECEIVED FROM NATIONAL G	9411		39.71
		SUBTOTAL		-	39.71
29-Mar-16	CR	DIVIDEND RECEIVED FROM ROYAL DUTC	9411		62.61
		SUBTOTAL		-	62.61
22-Jun-15	CR	RECEIVED FROM 751301-CHB	9411		137.60
		SUBTOTAL		-	137.60

BARCLAYS-789012 (M)

G/4/10

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
20-Jul-15	CR	RECEIVED FROM 751301-CHB	9411		137.60
		SUBTOTAL		-	137.60
17-Aug-15	CR	RECEIVED FROM 751301-CHB	9411		137.60
		SUBTOTAL		-	137.60
14-Sep-15	CR	RECEIVED FROM 751301-CHB	9411		110.20
		SUBTOTAL		-	110.20
12-Oct-15	CR	RECEIVED FROM 751301-CHB	9411		82.80
		SUBTOTAL		-	82.80
09-Nov-15	CR	RECEIVED FROM 751351 -CHB	9411		82.80
		SUBTOTAL		-	82.80
07-Dec-15	CR	RECEIVED FROM 751361-CHB	9411		82.80
		SUBTOTAL		-	82.80
04-Jan-16	CR	RECEIVED FROM 751371-CHB	9411		82.80
		SUBTOTAL		-	82.80
01-Feb-16	CR	RECEIVED FROM 751381 -CHB	9411		82.80
		SUBTOTAL		-	82.80
29-Feb-16	CR	RECEIVED FROM 751391 -CHB	9411		82.80
		SUBTOTAL		-	82.80
24-Mar-16	CR	RECEIVED FROM 751401 -CHB	9411		82.80
		SUBTOTAL		-	82.80
		CODE 9411 TOTAL		-	1,695.98
10-Aug-16	DD	ACTION AID	9561	34.00	
		SUBTOTAL		34.00	-
13-Aug-15	CP	AIR-INDIA 421713	9561	26.00	
		SUBTOTAL		26.00	-
11-Jan-16	CP	BATHSTORE	9561	89.96	
		SUBTOTAL		89.96	-

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
DATE	CHQ NO	DETAILS	SAP CODE	Payments £	Receipts £
12-Jun-15	CP	BESTWAY	9561	2,000.00	
22-Jun-15	CP	BESTWAY	9561	160.00	
07-Sep-15	CP	BESTWAY	9561	1,270.00	
			SUBTOTAL	3,430.00	-
10-Jul-15	DD	BRIT GAS BUSINESS	9561	226.39	
09-Oct-15	DD	BRIT GAS BUSINESS	9561	259.82	
12-Jan-16	DD	BRIT GAS BUSINESS	9561	376.35	
			SUBTOTAL	862.56	-
15-Jun-15	DD	BRITISH GAS SERV	9561	52.28	
13-Jul-15	DD	BRITISH GAS SERV	9561	52.28	
13-Aug-15	DD	BRITISH GAS SERV	9561	52.28	
14-Sep-15	DR	BRITISH GAS SERV	9561	52.28	
13-Oct-15	DD	BRITISH GAS SERV	9561	52.28	
13-Nov-15	DD	BRITISH GAS SERV	9561	66.19	
14-Dec-15	DD	BRITISH GAS SERV	9561	65.85	
13-Jan-16	DR	BRITISH GAS SERV	9561	65.85	
15-Feb-16	DD	BRITISH GAS SERV	9561	65.85	
14-Mar-16	DD	BRITISH GAS SERV	9561	65.85	
			SUBTOTAL	590.99	-
22-Feb-16	CP	CHETAN WHOLESALERS	9561	292.98	
04-Apr-16	CP	CHETAN WHOLESALERS	9561	400.00	
			SUBTOTAL	692.98	-
14-Sep-15	CP	DHARMESH CASH & CA	9561	945.00	
09-Nov-15	CP	DHARMESH CASH & CA	9561	150.00	
			SUBTOTAL	1,095.00	-
26-Jun-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
27-Jul-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
26-Aug-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
28-Sep-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
26-Oct-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
26-Nov-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
29-Dec-15	DD	HOMEASSIST/BRITGAS	9561	6.25	
26-Jan-16	DD	HOMEASSIST/BRITGAS	9561	6.25	
26-Feb-16	DD	HOMEASSIST/BRITGAS	9561	6.25	
29-Mar-16	DR	HOMEASSIST/BRITGAS	9561	6.25	
			SUBTOTAL	62.50	-

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
01-Jul-15	DR	ISKCON BHAKTIVEDAN	9561	40.00	
03-Aug-15	DR	ISKCON BHAKTIVEDAN	9561	40.00	
01-Sep-15	DR	ISKCON BHAKTIVEDAN	9561	40.00	
01-Oct-15	DR	ISKCON BHAKTIVEDAN	9561	20.00	
02-Nov-15	DR	ISKCON BHAKTIVEDAN	9561	20.00	
01-Dec-15	DD	ISKCON BHAKTIVEDAN	9561	20.00	
04-Jan-16	DR	ISKCON BHAKTIVEDAN	9561	20.00	
01-Feb-16	DD	ISKCON BHAKTIVEDAN	9561	20.00	
01-Mar-16	DR	ISKCON BHAKTIVEDAN	9561	20.00	
01-Apr-16	DR	ISKCON BHAKTIVEDAN	9561	20.00	
			SUBTOTAL	260.00	-
17-Jun-15	CP	KAMROS CASH AND CA	9561	600.00	
			SUBTOTAL	600.00	-
17-Jun-15	DD	MBUK LTD	9561	27.00	
20-Jul-15	DD	MBUK LTD	9561	27.00	
19-Aug-15	DD	MBUK LTD	9561	27.00	
17-Sep-15	DD	MBUK LTD	9561	27.00	
19-Oct-15	DD	MBUK LTD	9561	27.00	
18-Nov-15	DD	MBUK LTD	9561	27.00	
17-Dec-15	DD	MBUK LTD	9561	27.00	
19-Jan-16	DD	MBUK LTD	9561	27.00	
17-Feb-16	DD	MBUK LTD	9561	27.00	
17-Mar-16	DD	MBUK LTD	9561	27.00	
			SUBTOTAL	270.00	-
13-Aug-15	100487	MISSING CHEQUE STUBB	9561	30.00	
24-Sep-15	100488	MISSING CHEQUE STUBB	9561	28.50	
			SUBTOTAL	58.50	-
12-Jan-16	CP	MONDIAL ASSISTANCE	9561	394.20	
			SUBTOTAL	394.20	-
07-Apr-15	DD	NDCS SUPP	9561	7.00	
03-Jul-15	DD	NDCS SUPP	9561	7.00	
05-Aug-15	DD	NDCS SUPP	9561	7.00	
03-Sep-15	DD	NDCS SUPP	9561	7.00	
05-Oct-15	DD	NDCS SUPP	9561	7.00	
04-Nov-15	DR	NDCS SUPP	9561	7.00	

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
03-Dec-15	DD	NDCS SUPP	9561	7.00	
06-Jan-16	DR	NDCS SUPP	9561	7.00	
03-Feb-16	DD	NDCS SUPP	9561	7.00	
03-Mar-16	DD	NDCS SUPP	9561	7.00	
05-Apr-16	DD	NDCS SUPP	9561	7.00	
			SUBTOTAL	77.00	-
30-Jun-15	DD	NHSBSA PPC	9561	10.40	
29-Jul-15	DR	NHSBSA PPC	9561	10.40	
01-Sep-15	DD	NHSBSA PPC	9561	10.40	
29-Sep-15	DD	NHSBSA PPC	9561	10.40	
29-Oct-15	DD	NHSBSA PPC	9561	10.40	
29-Jan-16	DD	NHSBSA PPC	9561	10.40	
29-Feb-16	DD	NHSBSA PPC	9561	10.40	
29-Mar-16	DR	NHSBSA PPC	9561	10.40	
			SUBTOTAL	83.20	-
18-Jun-15	DD	O2	9561	16.39	
20-Jul-15	DD	O2	9561	16.18	
18-Aug-15	DD	O2	9561	16.18	
18-Sep-15	DD	O2	9561	16.18	
19-Oct-15	DD	O2	9561	16.18	
18-Nov-15	DD	O2	9561	16.18	
18-Dec-15	DD	O2	9561	16.18	
18-Jan-16	DR	O2	9561	16.99	
18-Feb-16	DD	O2	9561	16.18	
18-Mar-16	DD	O2	9561	16.18	
			SUBTOTAL	162.82	-
13-Jul-15	DD	SAINSBURYS M/CARD	9561	5,795.84	
10-Aug-15	DD	SAINSBURYS M/CARD	9561	4,262.25	
11-Sep-15	DD	SAINSBURYS M/CARD	9561	8,132.73	
12-Oct-15	DD	SAINSBURYS M/CARD	9561	2,931.58	
10-Nov-15	DD	SAINSBURYS M/CARD	9561	9,189.01	
14-Dec-15	DD	SAINSBURYS M/CARD	9561	8,666.73	
11-Jan-16	DD	SAINSBURYS M/CARD	9561	1,491.63	
15-Feb-16	DD	SAINSBURYS M/CARD	9561	7,955.13	
14-Mar-16	DD	SAINSBURYS M/CARD	9561	424.61	
			SUBTOTAL	48,849.51	-
15-Jun-15	DD	SCOTTISH WINDOWS	9561	50.00	

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
14-Jul-15	DD	SCOTTISH WINDOWS	9561	50.00	
14-Aug-15	DD	SCOTTISH WINDOWS	9561	50.00	
14-Sep-15	DR	SCOTTISH WINDOWS	9561	50.00	
14-Oct-15	DD	SCOTTISH WINDOWS	9561	50.00	
16-Nov-15	DD	SCOTTISH WINDOWS	9561	50.00	
14-Dec-15	DD	SCOTTISH WINDOWS	9561	50.00	
14-Jan-16	DD	SCOTTISH WINDOWS	9561	50.00	
15-Feb-16	DD	SCOTTISH WINDOWS	9561	50.00	
14-Mar-16	DD	SCOTTISH WINDOWS	9561	50.00	
		SUBTOTAL		500.00	-
12-Jun-15	DD	SENSE	9561	10.00	
13-Jul-15	DD	SENSE	9561	10.00	
12-Aug-15	DD	SENSE	9561	10.00	
14-Sep-15	DR	SENSE	9561	10.00	
12-Oct-15	DD	SENSE	9561	10.00	
12-Nov-15	DD	SENSE	9561	10.00	
14-Dec-15	DD	SENSE	9561	10.00	
12-Jan-16	DD	SENSE	9561	10.00	
12-Feb-16	DD	SENSE	9561	10.00	
14-Mar-16	DD	SENSE	9561	10.00	
		SUBTOTAL		100.00	-
01-Oct-15	DD	SHEFFIELD UNIVERSI	9561	4,500.00	
01-Feb-16	DD	SHEFFIELD UNIVERSI	9561	4,500.00	
		SUBTOTAL		9,000.00	-
01-Dec-15	DD	SIGHTSAVERS	9561	5.00	
04-Jan-16	DD	SIGHTSAVERS	9561	5.00	
01-Feb-16	DD	SIGHTSAVERS	9561	5.00	
01-Mar-16	DD	SIGHTSAVERS	9561	5.00	
01-Apr-16	DD	SIGHTSAVERS	9561	5.00	
		SUBTOTAL		25.00	-
30-Jun-15	DD	SKY DIGITAL	9561	61.25	
29-Jul-15	DD	SKY DIGITAL	9561	61.25	
28-Aug-15	DD	SKY DIGITAL	9561	61.25	
30-Sep-15	DD	SKY DIGITAL	9561	61.25	
28-Oct-15	DD	SKY DIGITAL	9561	61.25	
30-Nov-15	DD	SKY DIGITAL	9561	61.25	
31-Dec-15	DD	SKY DIGITAL	9561	60.48	

BARCLAYS-789012 (M)

G/4/15

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
28-Jan-16	DD	SKY DIGITAL	9561	61.25	
01-Mar-16	DD	SKY DIGITAL	9561	61.25	
31-Mar-16	DD	SKY DIGITAL	9561	61.25	
			SUBTOTAL	611.73	-
24-Feb-16	CP	TAMESIDE	9561	139.28	
			SUBTOTAL	139.28	-
16-Jul-15	DD	TESCO BANK	9561	439.03	
01-Sep-15	CP	TESCO BANK	9561	150.00	
15-Sep-15	DD	TESCO BANK	9561	2,262.00	
16-Oct-15	DD	TESCO BANK	9561	1,188.00	
16-Nov-15	DD	TESCO BANK	9561	455.24	
16-Dec-15	DD	TESCO BANK	9561	1,500.00	
15-Feb-16	DD	TESCO BANK	9561	2,000.00	
17-Mar-16	DD	TESCO BANK	9561	2,093.00	
			SUBTOTAL	10,087.27	-
02-Jul-15	DD	THE SALVATION ARMY	9561	5.00	
03-Aug-15	DD	THE SALVATION ARMY	9561	5.00	
01-Sep-15	DD	THE SALVATION ARMY	9561	5.00	
01-Oct-15	DD	THE SALVATION ARMY	9561	5.00	
02-Nov-15	DD	THE SALVATION ARMY	9561	5.00	
01-Dec-15	DD	THE SALVATION ARMY	9561	5.00	
04-Jan-16	DD	THE SALVATION ARMY	9561	5.00	
01-Feb-16	DD	THE SALVATION ARMY	9561	5.00	
01-Mar-16	DD	THE SALVATION ARMY	9561	5.00	
01-Apr-16	DD	THE SALVATION ARMY	9561	5.00	
			SUBTOTAL	50.00	-
01-Sep-15	CP	THE UNIVERSITY OF ON 28 -AUG	9561	150.00	
			SUBTOTAL	150.00	-
15-Jun-15	DD	TIMES NEWSPAPER	9561	30.33	
15-Jul-15	DD	TIMES NEWSPAPER	9561	30.33	
13-Aug-15	DD	TIMES NEWSPAPER	9561	30.33	
15-Sep-15	DD	TIMES NEWSPAPER	9561	30.33	
14-Oct-15	DD	TIMES NEWSPAPER	9561	30.33	
16-Nov-15	DD	TIMES NEWSPAPER	9561	30.33	
16-Dec-15	DD	TIMES NEWSPAPER	9561	30.33	
14-Jan-16	DD	TIMES NEWSPAPER	9561	30.33	

BARCLAYS-789012 (M)

G/4/16

CLIENT :	Mr J and Mrs J Smith - Property Accounts		PREPARED BY :	Jaimin	
REF :	SMITH01		DATE :	26-Oct-16	
Y/E :	5-Apr-16				
	BANK :	BARCLAYS PREMIER LIFE ACCOUNT	772		
	ACCOUNT NO:	789012			
BANK SUMMARY:					
			SAP	Payments	Receipts
DATE	CHQ NO	DETAILS	CODE	£	£
16-Feb-16	DD	TIMES NEWSPAPER	9561	30.33	
15-Mar-16	DD	TIMES NEWSPAPER	9561	30.33	
		SUBTOTAL		303.30	-
14-Jan-16	CP	TRAINLINE	9561	18.90	
		SUBTOTAL		18.90	-
02-Oct-15	CP	UNIVERSITY OF SHEF	9561	2,088.32	
21-Jan-16	CP	UNIVERSITY OF SHEF	9561	1,883.56	
		SUBTOTAL		3,971.88	-
		CODE 9561 TOTAL		82,596.58	-
		GRAND TOTAL		84,037.37	84,697.23