



Mrs S. Jivraj-Virani  
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**ELECTRONIC TARIFF**  
ALTRUISTIC CARE LIMITED

**£ 432,238.47** Current balance

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£432,238.47 Available funds

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Altruistic Care Limited T/A Plane Tree Court  
Hayes Cottage Nursing Home  
Grange Road  
Hayes  
Middlesex  
UB3 2RR

## Your Account

**Sort Code** 30-98-71  
**Account Number** 64517868

## ELECTRONIC TARIFF

01 December 2020 to 31 December 2020

<b>Money In</b>	£279,770.05	<b>Balance on 01 December 2020</b>	£477,213.12
<b>Money Out</b>	£238,053.85	<b>Balance on 31 December 2020</b>	£518,103.77

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 20	V CRANE VALERIE CRANE	SO	825.55		477,213.12
01 Dec 20	MANCHESTER CITY CO 1000 2005709998 K	BGC	1,764.00		478,977.12
01 Dec 20	SLATER RAYMOND 681C SLATERRAYMOND	FPI	568.28		479,545.40
01 Dec 20	GOCARDLESS HGPHARMACY- BDX8SE9	DD		165.00	479,380.40
01 Dec 20	ZURICH ASSURANCE 00680277EDASJIV	DD		213.78	479,166.62
01 Dec 20	VITALITY LIFE 0194290273/ 41	DD		382.80	478,783.82
01 Dec 20	VITALITY LIFE 0194289795/ 41	DD		382.80	478,401.02
01 Dec 20	BUSINESS CHG CRD 5328660501319979	DD		649.57	477,751.45
01 Dec 20	EAZY COLLECT YONET- MT000735	DD		692.83	477,058.62
01 Dec 20	NPOWER 000601526643	DD		7,167.01	469,891.61
01 Dec 20	P NEILL 517C- P NEIL 201130230926051774 771915	FPI	819.00		470,710.61
01 Dec 20	MRS JENNIFER HUSTL 523C- WARRENMARJORI	FPI	1,054.84		471,765.45
01 Dec 20	MR NIGEL E FLEMING 774C FLEMING 06024108567678000N	FPI	4,613.95		476,379.40
01 Dec 20	K. WHYATT MRS SHEILA WHYATT 50113448575489000N	FPI	3,100.00		479,479.40
02 Dec 20	STOCKPORT MBC 1000 2003485403 K	BGC	63,614.87		543,094.27
02 Dec 20	AXA GLOBAL HEALTHC BXC00072357/722582	DD		1,551.19	541,543.08

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 20	AMEX PREMIUM PLUS 400000000689295677	FPO		4,500.00	537,043.08
03 Dec 20	S BENNETT 613C-BENNETT, S	SO	1,712.73		538,755.81
03 Dec 20	JIJIMOL JOSEPH 100000000683206094 XMAS	FPO		300.00	538,455.81
04 Dec 20	AVIVA LIFE 1013247UMONKS	BGC	546.52		539,002.33
04 Dec 20	WATER PLUS 4085292537	DD		1,121.23	537,881.10
04 Dec 20	1040688323 ALTRUISTIC CARE LT	DD		108,342.02	429,539.08
07 Dec 20	AMEX PREMIUM PLUS 200000000684261985	FPO		3,900.00	425,639.08
07 Dec 20	B NORMAN 725C- NORMAN, B	SO	136.07		425,775.15
07 Dec 20	JANE LANG 828C 00151298632BBJFPYJ 090129	FPI	785.40		426,560.55
07 Dec 20	OGDEN K ATTNY K OGDEN RP4652985575494700 200277	FPI	200.00		426,760.55
07 Dec 20	OGDEN K ATTNY K OGDEN RP4652985575494800 200277	FPI	382.37		427,142.92
07 Dec 20	ELLIOTT J/LPOA 20-PTC 687 15100711618304000N 010269	FPI	1,185.68		428,328.60
07 Dec 20	WYNGARDE I 878C WYNGARD IRENE RP4659982710423900	FPI	653.62		428,982.22
08 Dec 20	MONKS HB 915C MONKS DOROTH RP4659982881225300	FPI	3,793.48		432,775.70
09 Dec 20	NHS STOCKPORT CCG 74390036199	BGC	3,800.00		436,575.70
09 Dec 20	ALMA MEALAND 790C MEALAND ALMA	FPI	4,458.07		441,033.77
10 Dec 20	J G 779C-GREENWOODJEAN	BP	1,191.68		442,225.45
10 Dec 20	JANE LANG J LANG 828C 00151298632BBJFVLN 090129	FPI	70.00		442,295.45
10 Dec 20	J GREENWOOD 779C- GREENWOODJEAN	FPI	40.22		442,335.67
11 Dec 20	F JIVRAJ 500000000688276276 DLA 200196 10 11DEC20	FPO		5,000.00	437,335.67
14 Dec 20	B NORMAN 725C- NORMAN, B	SO	136.07		437,471.74
14 Dec 20	JANE LANG 828C 00151298632BBJGCFW 090129	FPI	785.40		438,257.14

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Dec 20	OGDEN K ATTNY K OGDEN RP4652985579332500 200277	FPI	200.00		438,457.14
14 Dec 20	OGDEN K ATTNY K OGDEN RP4652985579332600 200277	FPI	382.37		438,839.51
14 Dec 20	WOODALL ELAINE 921C- OLDMAN,MILDRE	FPI	682.59		439,522.10
14 Dec 20	WOODALL ELAINE 920C- OLDMAN,ELSIE	FPI	670.14		440,192.24
14 Dec 20	F JIVRAJ 500000000689671750 DLA 200196 10 14DEC20	FPO		5,000.00	435,192.24
14 Dec 20	A MUNDAY 766C MUNDAY, A DEC 600000000689484096	FPI	1,098.86		436,291.10
15 Dec 20	STOCKPORT MBC 01 5002946940	DD		144.00	436,147.10
15 Dec 20	WOLF LAUNDRY LTD WOLF002	DD		144.00	436,003.10
16 Dec 20	V COULSON 641CSTEFAN	SO	1,019.68		437,022.78
16 Dec 20	TOWLI CSC 792C 52100131372879000N 010838	FPI	555.01		437,577.79
16 Dec 20	500276	DEP	1,300.00		438,877.79
16 Dec 20	500276	DEP	12,126.36		451,004.15
17 Dec 20	PTC HOLDINGS LTD	SO		16,449.94	434,554.21
17 Dec 20	ALPHABET GB LTD. 0PRT430784	DD		932.80	433,621.41
17 Dec 20	GREENHALGH KA/CP 836C- GREENHALGH, W	FPI	653.62		434,275.03
18 Dec 20	NHS STOCKPORT CCG 74390036403	BGC	45,162.87		479,437.90
18 Dec 20	VODAFONE LIMITED 27623024M826896	DD		141.51	479,296.39
18 Dec 20	SWALEC 835656441	DD		9,915.75	469,380.64
18 Dec 20	A KISTER 200000000689521166 WAGES 403007 10 18DEC20	FPO		198.00	469,182.64
18 Dec 20	A JIVRAJ 500000000691706781 STAFF XMAS PRESENT 204734	FPO		2,855.00	466,327.64
21 Dec 20	HH AGA KHAN SII GR 200000000690439917 FARMAN	FPO		4,451.00	461,876.64
21 Dec 20	B NORMAN 725C- NORMAN, B	SO	136.07		462,012.71

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Dec 20	STANDARD LIFE A CO X74807478MX21	DD		96.42	461,916.29
21 Dec 20	HISCOX DD 1198131/0024022869	DD		452.63	461,463.66
21 Dec 20	JANE LANG 828C 00151298632BBJGQXT 090129	FPI	785.40		462,249.06
21 Dec 20	OGDEN K ATTN Y K OGDEN RP4652985583833100 200277	FPI	200.00		462,449.06
21 Dec 20	OGDEN K ATTN Y K OGDEN RP4652985583833200 200277	FPI	382.37		462,831.43
22 Dec 20	F JIVRAJ 200000000691189636 DLA 200196 10 22DEC20	FPO		2,000.00	460,831.43
23 Dec 20	STOCKPORT MBC 1000 2003499009 K	BGC	21,757.45		482,588.88
23 Dec 20	STOCKPORT MBC 1000 2003499734 K	BGC	22,142.86		504,731.74
23 Dec 20	NEST IT000000793671	DD		5,719.73	499,012.01
24 Dec 20	STOCKPORT MBC 1000 2003500951 K	BGC	64,756.00		563,768.01
24 Dec 20	O2 GED56149200	DD		38.18	563,729.83
24 Dec 20	1041692967 PLANE TREE COURT	DD		50,109.90	513,619.93
29 Dec 20	AMERICAN EXPRESS 600000000694832688	FPO		1,987.32	511,632.61
29 Dec 20	NHS STOCKPORT CCG 74390036512	BGC	573.00		512,205.61
29 Dec 20	MANCHESTER CITY CO 1000 2005731468 K	BGC	1,764.00		513,969.61
29 Dec 20	J JAMES HEALEY MARY 548C	SO	630.00		514,599.61
29 Dec 20	B NORMAN 725C- NORMAN, B	SO	136.07		514,735.68
29 Dec 20	AVIVA LIFE F001446635	DD		17.28	514,718.40
29 Dec 20	OGDEN K ATTN Y K OGDEN RP4652985587763200 200277	FPI	200.00		514,918.40
29 Dec 20	OGDEN K ATTN Y K OGDEN RP4652985587763300 200277	FPI	382.37		515,300.77
29 Dec 20	JANE LANG 828C 00151298632BBJHDXF 090129	FPI	785.40		516,086.17
30 Dec 20	K. WHYATT MRS SHEILA WHYATT 15155605270767000N	FPI	3,100.00		519,186.17

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**ELECTRONIC TARIFF**

**Sort Code** 30-98-71  
**Account Number** 64517868

**Your Transactions**

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Money In (£)</b>	<b>Money Out (£)</b>	<b>Balance (£)</b>
30 Dec 20	HANFORD TR&SJ/CA T 849C 53221426510866000R 161218	FPI	1,116.66		520,302.83
31 Dec 20	NHS MANCHESTER CCG 84490039717	BGC	833.10		521,135.93
31 Dec 20	BUSINESS CHG CRD 5328660501319979	DD		640.24	520,495.69
31 Dec 20	BNP PARIBAS LEASIN Z0019046 U4347225	DD		984.37	519,511.32
31 Dec 20	JLA LIMITED 137793-P00184020	DD		1,407.55	518,103.77

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Altruistic Care Limited T/A Plane Tree Court  
 Hayes Cottage Nursing Home  
 Grange Road  
 Hayes  
 Middlesex  
 UB3 2RR

## Your Account

**Sort Code** 30-98-71  
**Account Number** 64517868

## ELECTRONIC TARIFF

01 November 2020 to 30 November 2020

<b>Money In</b>	£271,025.65	<b>Balance on 01 November 2020</b>	£452,104.88
<b>Money Out</b>	£246,742.96	<b>Balance on 30 November 2020</b>	£476,387.57

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	AMEX PREMIUM PLUS 400000000674977219	FPO		5,000.00	447,104.88
02 Nov 20	J JAMES HEALEY MARY 548C	SO	630.00		447,734.88
02 Nov 20	B NORMAN 725C- NORMAN, B	SO	136.07		447,870.95
02 Nov 20	V CRANE VALERIE CRANE	SO	825.55		448,696.50
02 Nov 20	SLATER RAYMOND 681C SLATERRAYMOND	FPI	568.28		449,264.78
02 Nov 20	GOCARDLESS HGPHARMACY- BDX8SE9	DD		165.00	449,099.78
02 Nov 20	ZURICH ASSURANCE 00680277EDASJIV	DD		213.78	448,886.00
02 Nov 20	VITALITY LIFE 0194290273/ 40	DD		382.80	448,503.20
02 Nov 20	VITALITY LIFE 0194289795/ 40	DD		382.80	448,120.40
02 Nov 20	BUSINESS CHG CRD 5328660501319979	DD		600.34	447,520.06
02 Nov 20	EAZY COLLECT YONET- MT000735	DD		654.49	446,865.57
02 Nov 20	AXA GLOBAL HEALTHC BXC00072357/722249	DD		1,551.19	445,314.38
02 Nov 20	WYNGARDE I 878C WYNGARD IRENE RP4653385265088300	FPI	610.07		445,924.45
02 Nov 20	MRS JENNIFER HUSTL 523C- WARRENMARJORI	FPI	1,054.84		446,979.29
02 Nov 20	P NEILL 517C- P NEIL 201101230824331410 771915	FPI	819.00		447,798.29
02 Nov 20	JANE LANG 828C 00151298632BBJBZKL 090129	FPI	785.40		448,583.69

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## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Nov 20	OGDEN K ATTNY K OGDEN RP4652985546377900 200277	FPI	200.00		448,783.69
02 Nov 20	OGDEN K ATTNY K OGDEN RP4652985546378000 200277	FPI	382.37		449,166.06
02 Nov 20	A JIVRAJ 40000000675502605 ASJ 204734 10 02NOV20	FPO		3,500.00	445,666.06
02 Nov 20	K. WHYATT MRS SHEILA WHYATT 43110741418439000N	FPI	3,000.00		448,666.06
02 Nov 20	MR NIGEL E FLEMING 774C FLEMING 58133751324442000N	FPI	4,613.95		453,280.01
03 Nov 20	MANCHESTER CITY CO 1000 2005687825 K	BGC	1,764.00		455,044.01
03 Nov 20	WATER PLUS 4085292537	DD		871.03	454,172.98
03 Nov 20	S BENNETT 613C-BENNETT, S	SO	1,643.31		455,816.29
03 Nov 20	F JIVRAJ 60000000671196134 DLA 200196 10 03NOV20	FPO		3,000.00	452,816.29
04 Nov 20	STOCKPORT MBC 1000 2003468796 K	BGC	69,396.48		522,212.77
05 Nov 20	AVIVA LIFE 1013247UMONKS	BGC	546.52		522,759.29
05 Nov 20	CQC 1933564-11147209	DD		1,105.00	521,654.29
05 Nov 20	1039323428 ALTRUISTIC CARE LT	DD		108,877.24	412,777.05
05 Nov 20	SPECTRUM CARE LTD OW00068 22113348028127000R	FPI	192.47		412,969.52
05 Nov 20	500273	DEP	68.00		413,037.52
05 Nov 20	500273	DEP	1,936.84		414,974.36
05 Nov 20	V COULSON 641CSTEFAN 40000000676974226 120159	FPI	6,992.90		421,967.26
05 Nov 20	500274	DEP	7,500.00		429,467.26
05 Nov 20	MEDICAL CONNECTION 40000000677029369 PTC AD	FPO		1,482.00	427,985.26
05 Nov 20	AMEX PREMIUM PLUS 20000000670426382	FPO		6,500.00	421,485.26
09 Nov 20	MONKS HB 915C MONKS DOROTH RP4659989652653000	FPI	3,653.48		425,138.74
09 Nov 20	STOCKPORT MBC 1000 2003471545 K	BGC	22,158.00		447,296.74

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Nov 20	B NORMAN 725C- NORMAN, B	SO	136.07		447,432.81
09 Nov 20	JANE LANG 828C 00151298632BBJCMW 090129	FPI	785.40		448,218.21
09 Nov 20	OGDEN K ATTN Y K OGDEN RP4652985553142300 200277	FPI	200.00		448,418.21
09 Nov 20	OGDEN K ATTN Y K OGDEN RP4652985553142400 200277	FPI	382.37		448,800.58
09 Nov 20	ALMA MEALAND 790C MEALAND ALMA	FPI	4,314.26		453,114.84
09 Nov 20	ELLIOTT J/LPOA 20-PTC 634 47080520505630000N 010269	FPI	1,109.87		454,224.71
09 Nov 20	HMRC PAYE/NIC CUMB 500000000673823594	FPO		25,950.38	428,274.33
09 Nov 20	FORGN PYT207510027 EUR @ 1.0858	TFR		3,176.25	425,098.08
09 Nov 20	OUR CHARGE FT225533089271 FP20751002778898	PAY		15.00	425,083.08
10 Nov 20	JANE LANG J LANG 828C 00151298632BBJCPBN 090129	FPI	70.00		425,153.08
10 Nov 20	T DOLY ALTRUISTIC CARE LT	BGC	663.87		425,816.95
10 Nov 20	STOCKPORT MBC 1000 2003472954 K	BGC	36,857.14		462,674.09
10 Nov 20	J G 779C-GREENWOODJEAN	BP	1,153.24		463,827.33
10 Nov 20	WOODALL ELAINE 921C- OLDMAN,MILDRE	FPI	637.59		464,464.92
10 Nov 20	WOODALL ELAINE 920C- OLDMAN,ELSIE	FPI	624.99		465,089.91
12 Nov 20	TAHMINA DOLY 100000000673535911 WAGES	FPO		951.63	464,138.28
12 Nov 20	D FITZGERALD 500000000675080323 WAGES	FPO		174.40	463,963.88
12 Nov 20	F JIVRAJ 300000000678601720 DLA 200196 10 12NOV20	FPO		3,000.00	460,963.88
16 Nov 20	V COULSON 641CSTEFAN	SO	1,019.68		461,983.56
16 Nov 20	B NORMAN 725C- NORMAN, B	SO	136.07		462,119.63
16 Nov 20	STOCKPORT MBC 01 5002946940	DD		144.00	461,975.63
16 Nov 20	WOLF LAUNDRY LTD WOLF002	DD		144.00	461,831.63

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Nov 20	ALPHABET GB LTD. 0PRT430784	DD		932.80	460,898.83
16 Nov 20	JANE LANG 828C 00151298632BBJCYVQ 090129	FPI	785.40		461,684.23
16 Nov 20	OGDEN K ATTNY K OGDEN RP4652985557003100 200277	FPI	382.37		462,066.60
16 Nov 20	OGDEN K ATTNY K OGDEN RP4652985557003000 200277	FPI	200.00		462,266.60
17 Nov 20	PTC HOLDINGS LTD	SO		16,449.94	445,816.66
17 Nov 20	A MUNDAY 766C MUNDAY, A NOV 200000000675221161	FPI	1,034.10		446,850.76
18 Nov 20	VODAFONE LIMITED 27623024M715211	DD		124.30	446,726.46
18 Nov 20	F JIVRAJ 400000000682158124 DLA 200196 10 18NOV20	FPO		3,500.00	443,226.46
19 Nov 20	STANDARD LIFE A CO X74807478MX19	DD		96.42	443,130.04
19 Nov 20	HISCOX DD 1198131/0023425044	DD		452.63	442,677.41
20 Nov 20	ALPHABET GB LTD. 0PRT430784	DD		79.40	442,598.01
20 Nov 20	NEST IT000000793671	DD		5,683.72	436,914.29
20 Nov 20	TOWLI CSC 792C 11144120209064000N 010838	FPI	1,074.47		437,988.76
20 Nov 20	GREENHALGH KA/CP 836C- GREENHALGH, W	FPI	610.07		438,598.83
23 Nov 20	B NORMAN 725C- NORMAN, B	SO	136.07		438,734.90
23 Nov 20	JANE LANG 828C 00151298632BBJDLNW 090129	FPI	785.40		439,520.30
23 Nov 20	OGDEN K ATTNY K OGDEN RP4652985561344500 200277	FPI	200.00		439,720.30
23 Nov 20	OGDEN K ATTNY K OGDEN RP4652985561344600 200277	FPI	382.37		440,102.67
23 Nov 20	AMERICAN EXPRESS 600000000679202820	FPO		986.73	439,115.94
23 Nov 20	HMRC PAYE/NIC CUMB 500000000679447960	FPO		26,166.04	412,949.90
23 Nov 20	HANFORD TR&SJ/CA T 849C 58133015705486000R 161218	FPI	1,046.31		413,996.21
24 Nov 20	O2 GED56149200	DD		53.60	413,942.61

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## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Nov 20	1040116779 PLANE TREE COURT	DD		20,919.21	393,023.40
25 Nov 20	STOCKPORT MBC 1000 2003481608 K	BGC	15,403.64		408,427.04
25 Nov 20	NHS STOCKPORT CCG 74390035969	BGC	51,639.27		460,066.31
26 Nov 20	500275	DEP	272.00		460,338.31
26 Nov 20	500275	DEP	7,513.41		467,851.72
27 Nov 20	AVIVA LIFE F001446635	DD		17.28	467,834.44
27 Nov 20	JLA LIMITED 137793-P00184020	DD		1,407.55	466,426.89
27 Nov 20	F JIVRAJ 100000000679778615 DLA 200196 10 27NOV20	FPO		2,000.00	464,426.89
27 Nov 20	SERVICE CHARGES REF : 324399462	PAY		32.01	464,394.88
30 Nov 20	NHS MANCHESTER CCG 84490038861	BGC	806.23		465,201.11
30 Nov 20	NHS STOCKPORT CCG 74390036065	BGC	7,971.43		473,172.54
30 Nov 20	J JAMES HEALEY MARY 548C	SO	630.00		473,802.54
30 Nov 20	B NORMAN 725C- NORMAN, B	SO	136.07		473,938.61
30 Nov 20	JANE LANG 828C 00151298632BBJDYXN 090129	FPI	785.40		474,724.01
30 Nov 20	OGDEN K ATTNY K OGDEN RP4652985566456000 200277	FPI	382.37		475,106.38
30 Nov 20	OGDEN K ATTNY K OGDEN RP4652985566455900 200277	FPI	200.00		475,306.38
30 Nov 20	HANFORD TR&SJ/CA T 849C 14184002023819000R 161218	FPI	1,081.19		476,387.57

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Altruistic Care Limited T/A Plane Tree Court  
Hayes Cottage Nursing Home  
Grange Road  
Hayes  
Middlesex  
UB3 2RR

## Your Account

Sort Code 30-98-71  
Account Number 64517868

## ELECTRONIC TARIFF

01 October 2020 to 31 October 2020

<b>Money In</b>	£312,831.33	<b>Balance on 01 October 2020</b>	£362,802.72
<b>Money Out</b>	£222,703.62	<b>Balance on 31 October 2020</b>	£452,104.88

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 20	V CRANE VALERIE CRANE	SO	825.55		362,802.72
01 Oct 20	SLATER RAYMOND 681C SLATERRAYMOND	FPI	568.28		363,371.00
01 Oct 20	GOCARDLESS HGPHARMACY- BDX8SE9	DD		165.00	363,206.00
01 Oct 20	ZURICH ASSURANCE 00680277EDASJIV	DD		213.78	362,992.22
01 Oct 20	VITALITY LIFE 0194289795/ 39	DD		382.80	362,609.42
01 Oct 20	VITALITY LIFE 0194290273/ 39	DD		382.80	362,226.62
01 Oct 20	EAZY COLLECT YONET- MT000735	DD		704.95	361,521.67
01 Oct 20	BUSINESS CHG CRD 5328660501319979	DD		790.03	360,731.64
01 Oct 20	AXA GLOBAL HEALTHC BXC00072357/721914	DD		1,551.19	359,180.45
01 Oct 20	P NEILL 517C- P NEIL 200930232454299326 771915	FPI	819.00		359,999.45
01 Oct 20	K. WHYATT MRS SHEILA WHYATT 01023207315275000N	FPI	3,100.00		363,099.45
01 Oct 20	MRS JENNIFER HUSTL 523C- WARRENMARJORI	FPI	1,054.84		364,154.29
01 Oct 20	MR NIGEL E FLEMING 774C FLEMING 55024024243880000N	FPI	4,613.95		368,768.24
01 Oct 20	HANFORD TR&SJ/CA T 849C 55101619271729000R 161218	FPI	1,081.19		369,849.43
01 Oct 20	A JIVRAJ 200000000655048308 ASJ 204734 10 01OCT20	FPO		3,500.00	366,349.43
02 Oct 20	AMEX PREMIUM PLUS 400000000662181377	FPO		5,500.00	360,849.43

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 20	500271	DEP	13,731.51		374,580.94
05 Oct 20	AMEX PREMIUM PLUS 600000000658038465	FPO		4,500.00	370,080.94
05 Oct 20	J JAMES HEALEY MARY 548C	SO	630.00		370,710.94
05 Oct 20	B NORMAN 725C- NORMAN, B	SO	136.07		370,847.01
05 Oct 20	S BENNETT 613C-BENNETT, S	SO	1,643.31		372,490.32
05 Oct 20	WATER PLUS 4085292537	DD		1,094.75	371,395.57
05 Oct 20	CQC 1933564-11147208	DD		1,105.00	370,290.57
05 Oct 20	1037864170 ALTRUISTIC CARE LT	DD		112,266.85	258,023.72
05 Oct 20	JANE LANG 828C 00151298632BBHYYPB 090129	FPI	785.40		258,809.12
05 Oct 20	WYNGARDE I 878C WYNGARD IRENE RP4653385251288500	FPI	630.41		259,439.53
05 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985526751200 200277	FPI	200.00		259,639.53
05 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985526751300 200277	FPI	382.37		260,021.90
06 Oct 20	AVIVA LIFE 1013247UMONKS	BGC	546.52		260,568.42
06 Oct 20	MANCHESTER CITY CO 1000 2005669211 K	BGC	1,764.00		262,332.42
07 Oct 20	NHS STOCKPORT CCG 74390035302	BGC	38,669.00		301,001.42
07 Oct 20	STOCKPORT MBC 1000 2003453817 K	BGC	85,355.18		386,356.60
07 Oct 20	000093	CHQ		3,270.00	383,086.60
07 Oct 20	000094	CHQ		5,000.00	378,086.60
08 Oct 20	T DOLY ALTRUISTIC CARE LT	BGC	754.99		378,841.59
08 Oct 20	MONKS HB 915C MONKS DOROTH RP4659986143301400	FPI	3,793.48		382,635.07
09 Oct 20	J G 779C-GREENWOODJEAN	BP	1,191.68		383,826.75
09 Oct 20	ALMA MEALAND 790C MEALAND ALMA	FPI	4,458.07		388,284.82

(Continued on next page)

## ELECTRONIC TARIFF

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Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Oct 20	500272	DEP	10,024.12		398,308.94
09 Oct 20	MARK GRAHAM 40000000665209657 806C	FPO		3,910.50	394,398.44
09 Oct 20	MARK GRAHAM 30000000663974265 738C	FPO		4,460.00	389,938.44
09 Oct 20	TAHMINA DOLY 20000000658540052 WAGES	FPO		754.99	389,183.45
12 Oct 20	ELLIOTT J/LPOA 20-PTC 506 55221933948543000N 010269	FPI	1,146.87		390,330.32
12 Oct 20	B NORMAN 725C- NORMAN, B	SO	136.07		390,466.39
12 Oct 20	JANE LANG 828C 00151298632BBHZKZT 090129	FPI	785.40		391,251.79
12 Oct 20	JANE LANG J LANG 828C 00151298632BBHZKZV 090129	FPI	70.00		391,321.79
12 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985530763200 200277	FPI	200.00		391,521.79
12 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985530763300 200277	FPI	382.37		391,904.16
12 Oct 20	PSITTACUS SYSTEMS 50000000661551655 PLANETR	FPO		800.00	391,104.16
13 Oct 20	WOODALL ELAINE 921C- OLDMAN,MILDRE	FPI	3,315.45		394,419.61
13 Oct 20	WOODALL ELAINE 920C- OLDMAN,ELSIE	FPI	3,249.93		397,669.54
14 Oct 20	NHS STOCKPORT CCG 74390035364	BGC	52,705.73		450,375.27
14 Oct 20	S VIRANI 20000000660316693 200196 10 14OCT20 11:14	FPO		5,000.00	445,375.27
14 Oct 20	F JIVRAJ 30000000665810722 DLA 200196 10 14OCT20	FPO		5,000.00	440,375.27
15 Oct 20	NHS STOCKPORT CCG 74390035400	BGC	572.40		440,947.67
15 Oct 20	NHS STOCKPORT CCG 74390035407	BGC	25,097.15		466,044.82
15 Oct 20	STOCKPORT MBC 01 5002946940	DD		144.00	465,900.82
15 Oct 20	WOLF LAUNDRY LTD WOLF002	DD		144.00	465,756.82
16 Oct 20	ALPHABET GB LTD. 0PRT430784	DD		932.80	464,824.02
19 Oct 20	STOCKPORT MBC 1000 2003459735 K	BGC	3,857.14		468,681.16

(Continued on next page)

## ELECTRONIC TARIFF

Sort Code 30-98-71  
Account Number 64517868

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Oct 20	B NORMAN 725C- NORMAN, B	SO	136.07		468,817.23
19 Oct 20	PTC HOLDINGS LTD	SO		16,449.94	452,367.29
19 Oct 20	STANDARD LIFE A CO X74807478MX19	DD		96.42	452,270.87
19 Oct 20	VODAFONE LIMITED 27623024M603108	DD		122.58	452,148.29
19 Oct 20	HISCOX DD 1198131/0022839178	DD		452.54	451,695.75
19 Oct 20	JANE LANG 828C 00151298632BBHZXGX 090129	FPI	785.40		452,481.15
19 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985534998000 200277	FPI	200.00		452,681.15
19 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985534998100 200277	FPI	382.37		453,063.52
19 Oct 20	F JIVRAJ 300000000667686413 DLA 200196 10 19OCT20	FPO		5,000.00	448,063.52
19 Oct 20	WOODALL ELAINE 921C- OLDMAN,MILDRE	FPI	658.84		448,722.36
19 Oct 20	WOODALL ELAINE 920C- OLDMAN,ELSIE	FPI	645.82		449,368.18
21 Oct 20	NEST IT000000793671	DD		7,116.45	442,251.73
22 Oct 20	1038649864 PLANE TREE COURT	DD		28,314.10	413,937.63
26 Oct 20	AMERICAN EXPRESS 100000000665368059	FPO		1,324.38	412,613.25
26 Oct 20	B NORMAN 725C- NORMAN, B	SO	136.07		412,749.32
26 Oct 20	O2 GED56149200	DD		21.54	412,727.78
26 Oct 20	O2 GED56149201	DD		347.92	412,379.86
26 Oct 20	WATER PLUS 4085292537	DD		423.66	411,956.20
26 Oct 20	JANE LANG 828C 00151298632BBJBKKB 090129	FPI	785.40		412,741.60
26 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985539340400 200277	FPI	200.00		412,941.60
26 Oct 20	OGDEN K ATTN Y K OGDEN RP4652985539340500 200277	FPI	382.37		413,323.97
26 Oct 20	A MUNDAY 766C MUNDAY, A OCT 400000000672050082	FPI	1,068.57		414,392.54

(Continued on next page)

**ELECTRONIC TARIFF**

**Sort Code** 30-98-71  
**Account Number** 64517868

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Oct 20	AVIVA LIFE F001446635	DD		17.28	414,375.26
27 Oct 20	SERVICE CHARGES REF : 321213784	PAY		16.10	414,359.16
28 Oct 20	STOCKPORT MBC 1000 2003464471 K	BGC	37,712.00		452,071.16
28 Oct 20	JLA LIMITED 137793-P00184020	DD		1,402.27	450,668.89
29 Oct 20	M CONAGHAN 936C RE PLANE TREE COURT	BGC	627.88		451,296.77
29 Oct 20	ALPHABET GB LTD. 0PRT430784	DD		25.00	451,271.77
30 Oct 20	NHS MANCHESTER CCG 84490037938	BGC	833.11		452,104.88

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			