

701-0892507012413600-180620-005300.14753.txt

BRANCH : CENTRAL COMMERCIAL BRANCH0892507012413600PAGE 631

BIC : CPBKGB22IBAN : GB26CPBK08925070124136

TYPE : FSB CURRENTSCUNTHORPE INSTANT PRINT LIMITED17 JUN 20

Date	Description	Withdrawals	Deposits	Balance
12 JUN 20	BROUGHT FORWARD			51,469.30
12 JUN 20	ANDREW THOMAS ACCO	1,194.00		
12 JUN 20	THE DOCUMENT HOUSE	1,568.76		48,706.54
15 JUN 20	DD HAVEN POWER LIMITE D000199538C2006111	36.00		
15 JUN 20	T Hobbins 3595		3.90	
15 JUN 20	SCHOLASTIC LIMITED		142.00	48,816.44
16 JUN 20	3841 CCC GBP 24.08	0.66		
16 JUN 20	3841 1&1 MAIL MEDI	24.08		
16 JUN 20	DD SAGE SOFTWARE LTD AA00012587	36.00		
16 JUN 20	EMS 00470629061225468A		1,380.00	50,135.70

