



**LLOYDS BANK**  
**Select Statement - 30920101253888**

SOUTHFIELD PARK TRIANGLE R A  
 DR W TANSWELL  
 48 HATFIELD ROAD  
 CHISWICK  
 LONDON  
 W4 1AF

Branch Name: CHISWICK HIGH ROAD

Sort Code: 309201  
 Account no: 01253888

**account statement**

TREASURERS ACCOUNT  
 SOUTHFIELD PARK TRIANGLE R A

Sheet: 39 Of 39

Date issued: 23/04/2014

Date	Activity	Paid out	Paid in	Balance
21Mar14				6,311.53
26Mar14	TFR J PORTER SUBS GREENEND ROAD		322.00	6,633.53
07Apr14	TFR C MORGAN 05APR14 CAROLINE MORGAN		10.00	6,643.53
08Apr14	DEP 500047		236.20	6,879.73
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>568.20</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

