

| <b>2016/17</b> |                    |                            |                |  |  |  |  |
|----------------|--------------------|----------------------------|----------------|--|--|--|--|
| <b>DATE</b>    | <b>TRANSACTION</b> |                            | <b>BALANCE</b> |  |  |  |  |
|                |                    | <i>b/f at 1 Apr 16</i>     | £6,166.33      |  |  |  |  |
| 08-Apr-16      | £25.00             | mthly s/o from current a/c | £6,191.33      |  |  |  |  |
| 08-May-16      | £25.00             | mthly s/o from current a/c | £6,216.33      |  |  |  |  |
| 08-Jun-16      | £25.00             | mthly s/o from current a/c | £6,241.33      |  |  |  |  |
| 06-Jun-16      | £0.77              | Interest qtr to 5 Jun 16   | £6,242.10      |  |  |  |  |
| 08-Jul-16      | £25.00             | mthly s/o from current a/c | £6,267.10      |  |  |  |  |
| 08-Aug-16      | £25.00             | mthly s/o from current a/c | £6,292.10      |  |  |  |  |
| 08-Sep-16      | £25.00             | mthly s/o from current a/c | £6,317.10      |  |  |  |  |
| 05-Sep-16      | £0.78              | Interest qtr to 4 Sep 16   | £6,317.88      |  |  |  |  |
| 10-Oct-16      | £25.00             | mthly s/o from current a/c | £6,342.88      |  |  |  |  |
| 10-Nov-16      | £25.00             | mthly s/o from current a/c | £6,367.88      |  |  |  |  |
| 05-Dec-16      | £0.79              | Interest qtr to 4 Sep 16   | £6,368.67      |  |  |  |  |
| 08-Dec-16      | £25.00             | mthly s/o from current a/c | £6,393.67      |  |  |  |  |
| 09-Jan-17      | £25.00             | mthly s/o from current a/c | £6,418.67      |  |  |  |  |
| 08-Feb-17      | £25.00             | mthly s/o from current a/c | £6,443.67      |  |  |  |  |
| 08-Mar-17      | £25.00             | mthly s/o from current a/c | £6,468.67      | <b>Agreed to bank statement 31 Mar17</b> |  |  |  |