Santander

1|2|3
BUSINESS CURRENT ACCOUNT

SUBA RETAIL LIMITED
77 81 FERRY ROAD
EDINBURGH
EH6 4AQ

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For all Business Banking enquiries, please call 0800 731 6666

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666

Online Banking service and information available at santander.co.uk

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for

3 April 2021 to 3 May 2021

Account name: SUBA RETAIL LIMITED
Account number: 38728468 Sort Code 090129
BIC: ABBYGB2LXXX IBAN: GB28ABBY09012938728468
Statement number: 005/2021

Balance brought forward from 2nd April statement:	£16,395.07
Total credits	£98,469.30
Total debits	-£108,208.95
Your balance at close of business 3 May 2021	**£6,655.42**

Credit interest rate: 0.10% AER/gross (variable).

News and information

The below message is applicable to Business Banking customers only

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at **santander.co.uk/business** for more details.

Important information is continued on the reverse of this page.

Important messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the cahoot and Santander Corporate & Commercial Bank trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available in your local Santander branch.

For further information about the compensation provided by the FSCS, refer to the FSCS website at FSCS.org.uk.

Making a complaint: We're sorry if we haven't provided you with the service you expect. By telling us about it we can put things right for you and make improvements. We want to sort things out for you as soon as we can. The easiest and quickest way is by talking to us about your concerns. Please call our dedicated complaints team on **0800 171 2171**.

Important information about Unarranged Overdrafts: If you go overdrawn without an Arranged Overdraft in place, or if you exceed your Arranged Overdraft, you may go into an Unarranged Overdraft however, you won't incur any charges or interest for this. The table below provides details of the Unarranged Overdraft rates and fees.

	Unarranged Overdraft rates and fees		
	Interest rate	**Paid item fee**	**Unpaid item fee**
1|2|3 Business Current Account	No interest	No fee	No fee
Business Current Account	No interest	No fee	No fee
Business Everyday Current Account	No interest	No fee	No fee
Treasurer's Current Account	No interest	No fee	No fee

Interest rates and paid item fee charges were removed from 6 April 2020 and unpaid item fee charges were removed from 10 December 2019.

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Date	Description	Credits	Debits	Balance
	Previous statement balance			16,395.07
03rd Apr	BILL PAYMENT VIA FASTER PAYMENT TO FERNANDO			
	REFERENCE ANTON , MANDATE NO 75		2,000.00	14,395.07
04th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.23		14,395.30
06th Apr	DIRECT DEBIT PAYMENT TO R T STUART LIMITED REF			
	AGT815, MANDATE NO 0000		9.45	
06th Apr	TRANSFER REFERENCE BOTHWELL SERVICE STATION		10,200.00	
06th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	5X1MOQ92T5BJ	89.65		4,275.50
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	575.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	590.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	720.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	920.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	990.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
07th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
07th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		1,200.00	
07th Apr	TRANSFER REFERENCE BOTHWELL SERVICE STATION		300.00	
07th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0728415646, MANDATE NO 0003		7,994.70	
07th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	SSVG1T43HXKQ	65.24		2,641.04
08th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0730863795, MANDATE NO 0001		2,280.80	
08th Apr	TRANSFER TO BOTHWELL SERVICE STATION		500.00	
08th Apr	CARD PAYMENT TO URVINA,202.45 GBP ON 06-04-2021		202.45	
08th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	CM5POYE3KBX1	23.87		
08th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	9YESJOKMCD6G	103.59		
08th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	HWFO260NFJY4	215.85		1.10
09th Apr	DIRECT DEBIT PAYMENT TO R T STUART LIMITED REF			
	AGT815, MANDATE NO 0010		40.50	
09th Apr	BILL PAYMENT VIA FASTER PAYMENT TO KANDASAMY			
	REFERENCE THILEEPAN , MANDATE NO 67		500.00	
09th Apr	TRANSFER REFERENCE BOTHWELL SERVICE STATION		40.00	
09th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	200.00		
09th Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GLEV1002, MANDATE NO 0002		72.96	
09th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	4N2BWOSG1OQE	56.64		
09th Apr	FASTER PAYMENTS RECEIPT REF.THILEEPAN FROM SUBA			
	RETAIL LIMITE	500.00		104.28
10th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		275.26	
10th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	200.00		29.02
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	155.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	410.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	430.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	450.00		1,474.02

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Date	Description	Credits	Debits	Balance
	Brought forward balance			1,474.02
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	530.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	690.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	700.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	860.00		
12th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	970.00		
12th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		3,570.00	
12th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	3,500.00		
12th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0728415646, MANDATE NO 0003		5,760.59	
12th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	9FI09PYQ99KL	49.42		932.85
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	180.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	285.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	295.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	480.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	480.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
13th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	980.00		
13th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR NEWS			
	REFERENCE THILEEPAN , MANDATE NO 47		2,600.00	
13th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		1,500.00	
13th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		900.00	
13th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0730863795, MANDATE NO 0001		6,858.23	
13th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	5I68CMJ3M3NY	77.79		
13th Apr	FASTER PAYMENTS RECEIPT REF.THILEEPAN FROM			
	Veeravaku Thileepan	4,500.00		312.41
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO THINESHKANTH			
	REFERENCE SUBA RETAIL , MANDATE NO 18		1,443.70	
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		500.00	
14th Apr	BILL PAYMENT VIA FASTER PAYMENT TO RAGISHAN			
	REFERENCE THILEEPAN , MANDATE NO 76		200.00	
14th Apr	TRANSFER REFERENCE MR THILEEPAN VEERAVAKU		200.00	
14th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	300.00		
14th Apr	CARD PAYMENT TO SAINSBURYS PETROL,96.06 GBP ON			
	12-04-2021		96.06	
14th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	PX30KQ4ZXY4P	210.34		
14th Apr	FASTER PAYMENTS RECEIPT REF.THILEEPAN FROM SUBA			

Date	Description	Credits	Debits	Balance
	Brought forward balance			-1,617.01
	RETAIL LIMITE	2,000.00		382.99
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	210.00		
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	390.00		
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	470.00		
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	510.00		
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	860.00		
15th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,020.00		
15th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		311.02	
15th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	MOLFBPXCAHMR	64.24		3,596.21
16th Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GLEV1002, MANDATE NO 0002		460.08	
16th Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GFER0003, MANDATE NO 0006		59.60	
16th Apr	DIRECT DEBIT PAYMENT TO R T STUART LIMITED REF			
	AGT815, MANDATE NO 0010		53.55	
16th Apr	BILL PAYMENT VIA FASTER PAYMENT TO KMK			
	CONSULTANCY REFERENCE THILEEPAN VEERAVAK ,			
	MANDATE NO 77		750.00	
16th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		188.04	
16th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	P7IMNMH262FX	3.78		
16th Apr	FASTER PAYMENTS RECEIPT REF.RENT FROM HSK PVT			
	LIMITED	2,959.63		5,048.35
17th Apr	BILL PAYMENT VIA FASTER PAYMENT TO THILEEPAN			
	VEERA REFERENCE SUBA RETAIL , MANDATE NO 78		4,500.00	
17th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		429.62	118.73
18th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		118.00	0.73
19th Apr	BILL PAYMENT VIA FASTER PAYMENT TO RAGISHAN			
	REFERENCE THILEEPAN , MANDATE NO 76		200.00	
19th Apr	TRANSFER FROM BOTHWELL SERVICE STATION	200.00		
19th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	2,400.00		
19th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0728415646, MANDATE NO 0003		4,897.54	
19th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	526690E29GBZ	30.69		
19th Apr	FASTER PAYMENTS RECEIPT FROM MR NEWS CONVENIENCE			
	STORE LIMITED	2,600.00		133.88
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	980.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	980.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
20th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR NEWS			
	REFERENCE THILEEPAN , MANDATE NO 48		1,800.00	
20th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		438.84	

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Date	Description	Credits	Debits	Balance
	Brought forward balance			5,855.04
20th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		131.18	
20th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	450.00		
20th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0730863795, MANDATE NO 0001		7,015.71	
20th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	BWRHDH2KEH3G	94.35		
20th Apr	FASTER PAYMENTS RECEIPT REF.THILEEPAN FROM SUBA			
	RETAIL LIMITE	1,700.00		952.50
21st Apr	BILL PAYMENT VIA FASTER PAYMENT TO GRAHAM			
	REFERENCE T 70869 , MANDATE NO 79		7,065.00	
21st Apr	BILL PAYMENT VIA FASTER PAYMENT TO MR NEWS			
	REFERENCE THILEEPAN , MANDATE NO 47		2,000.00	
21st Apr	BILL PAYMENT VIA FASTER PAYMENT TO THE PREMIUM			
	BAKE REFERENCE FERRYROAD SERVICE , MANDATE NO 73		123.83	
21st Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	20.00		
21st Apr	TRANSFER FROM BOTHWELL SERVICE STATION	2,000.00		
21st Apr	TRANSFER FROM BOTHWELL SERVICE STATION	4,050.00		
21st Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	L9E2SOGCF2F4	183.22		
21st Apr	FASTER PAYMENTS RECEIPT REF.RENT FROM HSK PVT			
	LIMITED	518.32		
21st Apr	FASTER PAYMENTS RECEIPT REF.Thileepan FROM Mr			
	News Convenience Store Limited	2,000.00		535.21
22nd Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	9IQDXB2QBBXX	32.29		567.50
23rd Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GFER0003, MANDATE NO 0006		309.26	
23rd Apr	DIRECT DEBIT PAYMENT TO R T STUART LIMITED REF			
	AGT815, MANDATE NO 0010		39.90	
23rd Apr	CHARGES FROM 2021-03-04 TO 2021-04-03		12.50	
23rd Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	H8OQW26HCSI4	26.28		232.12
24th Apr	BILL PAYMENT VIA FASTER PAYMENT TO DM HALL			
	REFERENCE SUBAJINI THILEEPAN , MANDATE NO 80		275.00	
24th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	300.00		257.12
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	140.00		
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	285.00		
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	385.00		
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	590.00		
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	900.00		
26th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	930.00		
26th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	1,100.00		
26th Apr	TRANSFER FROM BOTHWELL SERVICE STATION	1,110.00		
26th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0728415646, MANDATE NO 0003		6,079.77	
26th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	X9N2FY6HVXXK	20.24		
26th Apr	FASTER PAYMENTS RECEIPT REF.THILEEPAN FROM SUBA			
	RETAIL LIMITE	420.00		57.59
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	470.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	575.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	830.00		2,432.59

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Date	Description	Credits	Debits	Balance
	Brought forward balance			2,432.59
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
27th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		400.00	
27th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	350.00		
27th Apr	DIRECT DEBIT PAYMENT TO BOOKER RETAIL PART REF			
	0730863795, MANDATE NO 0001		7,698.77	
27th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	6UDFW6Z404OV	13.96		
27th Apr	FASTER PAYMENTS RECEIPT REF.DUNDAS CHEMICAL CO			
	FROM DUNDAS CHEM MSSPRK	216.00		913.78
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO STRATGEX			
	ACCOUNT REFERENCE THILEEPAN , MANDATE NO 82		800.00	
28th Apr	BILL PAYMENT VIA FASTER PAYMENT TO AN LEGAL			
	CONSULT REFERENCE A/LIT/SUTHAKARAN , MANDATE NO			
	81		625.00	
28th Apr	BANK GIRO CREDIT REF NISA RETAIL, S912	23.52		
28th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	UR5ZJT3TRK9C	55.81		
28th Apr	FASTER PAYMENTS RECEIPT REF.RENT FROM HSK PVT			
	LIMITED	1,148.44		716.55
29th Apr	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		287.44	
29th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	83JTI7MJKD2R	64.30		493.41
30th Apr	DIRECT DEBIT PAYMENT TO R T STUART LIMITED REF			
	AGT815, MANDATE NO 0010		48.30	
30th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	310.00		
30th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	320.00		
30th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	330.00		
30th Apr	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		2,000.00	
30th Apr	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		600.00	
30th Apr	TRANSFER FROM BOTHWELL SERVICE STATION	450.00		
30th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	600.00		
30th Apr	TRANSFER FROM MR THILEEPAN VEERAVAKU	900.00		
30th Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GLEV1002, MANDATE NO 0011		1,182.56	
30th Apr	DIRECT DEBIT PAYMENT TO MOTOR FUEL LIMITED REF			
	GFER0003, MANDATE NO 0006		524.27	
30th Apr	BANK GIRO CREDIT REF STICHTING CUSTODIA,			
	WJ7JKKKV49ZG	11.61		59.89
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	410.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	860.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	940.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	980.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	980.00		4,729.89

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Date	Description	Credits	Debits	Balance
	Brought forward balance			4,729.89
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
01st May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	1,000.00		
01st May	TRANSFER TO MR THILEEPAN VEERAVAKU		3,150.00	
01st May	BILL PAYMENT VIA FASTER PAYMENT TO GORDON			
	REFERENCE SUBA RETAIL LTD , MANDATE NO 31		1,371.82	
01st May	BILL PAYMENT VIA FASTER PAYMENT TO DIANA			
	REFERENCE SUBA RETAIL LTD , MANDATE NO 32		788.54	
01st May	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		774.67	
01st May	BILL PAYMENT TO BABITA REFERENCE SUBA RETAIL LTD		601.92	
01st May	BILL PAYMENT VIA FASTER PAYMENT TO MR NEWS			
	REFERENCE KOBY , MANDATE NO 12		300.00	
01st May	BILL PAYMENT VIA FASTER PAYMENT TO SUBA RETAL LTD			
	REFERENCE THILEEPAN , MANDATE NO 15		300.00	
01st May	TRANSFER FROM MR THILEEPAN VEERAVAKU	600.00		42.94
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	235.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	420.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	480.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	480.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	490.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	500.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	750.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	770.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	870.00		
03rd May	CASH PAID IN AT ATM DUNFERMLINE HS ,DUNFERMLINE	880.00		
03rd May	BILL PAYMENT VIA FASTER PAYMENT TO MFG REFERENCE			
	FS563 LEVEN , MANDATE NO 57		252.52	6,655.42
03rd May	Current statement balance			6,655.42

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