

Account History



Run Date: 23/04/2015
Start Date: 01/03/2014
End Date: 23/04/2015
Account Holder: 00125190C13520B00013
Account Holder Name: Smith Mark W
Sort Code: SUB999999
Account Number: 00000018
Account Description: Case Acc.
Currency: GBP

Date	Type	Reference	Description	Amount
07/03/2014	CRM	AL0000076A		2,288.00
07/03/2014	CRM	AL0000077A		1,144.00
11/03/2014	CRM	AL0000078A		1,144.00
12/03/2014	CRM	AL0000079A		14,872.00
13/03/2014	CRM	AL0000083A		18,304.00
13/03/2014	CRM	AL0000080A		3,432.00
14/03/2014	CRM	AL0000084A		27,456.00
18/03/2014	CRM	AL0000088A		11,440.00
18/03/2014	CRM	AL0000092A		1,144.00
18/03/2014	CRM	AL0000091A		1,144.00
18/03/2014	CRM	AL0000089A		1,144.00
18/03/2014	CRM	AL0000090A		1,144.00
18/03/2014	CRM	AL0000087A		1,144.00
18/03/2014	CRM	AL0000086A		1,144.00
19/03/2014	CRM	AL0000096A		4,576.00
19/03/2014	CRM	AL0000094A		42,328.00
19/03/2014	CRM	AL0000095A		2,285.00
19/03/2014	CRM	AL0000093A		1,144.00
20/03/2014	CRM	AL0000097A		5,720.00
20/03/2014	CRM	AL0000098A		1,144.00
21/03/2014	CRM	AL0000100A	Gulnaz Iqbal	1,144.00
21/03/2014	CRM	AL0000101A	Cheesbrough AJ	1,144.00
21/03/2014	CRM	AL0000099A	Chq Lodgment	40,040.00
24/03/2014	CRM	AL0000106A	Mr AR Colliver	3,432.00
24/03/2014	CRM	AL0000103A		14,872.00
24/03/2014	CRM	AL0000105A	S Mayor	3,432.00
24/03/2014	CRM	AL0000107A	L Leadbitter	2,288.00
24/03/2014	CRM	AL0000104A	Harding DA	4,576.00

Date	Type	Reference	Description	Amount
24/03/2014	CRM	AL0000102A	N Jennings	1,144.00
25/03/2014	CRM	AL0000110A	Brown W R	3,432.00
25/03/2014	CRM	AL0000111A	A P Boothman	1,144.00
25/03/2014	CRM	AL0000109A	Stephen Bate	1,144.00
25/03/2014	CRM	AL0000112A	Paula Mayhew	1,144.00
27/03/2014	CRR	0326020912	ReceiptAllocationReversal	-1,144.00
27/03/2014	CRM	AL0000130A		36,608.00
27/03/2014	CRM	AL0000126A		1,144.00
27/03/2014	CRM	AL0000131A		21,736.00
27/03/2014	CRR	0327010154	ReceiptAllocationReversal	-1,144.00
27/03/2014	CRM	AL0000132A	Lockwood ME	1,144.00
27/03/2014	CRM	AL0000135A	Oli J	1,144.00
27/03/2014	CRM	AL0000123A	Aldhous Kei	1,144.00
27/03/2014	CRM	AL0000116A		2,288.00
27/03/2014	CRM	AL0000119A	J M Hartell	1,144.00
27/03/2014	CRM	AL0000114A	simpkin as	1,144.00
27/03/2014	CRM	AL0000125A	COrbett KM	1,144.00
27/03/2014	CRM	AL0000118A	RN VP Watters	1,144.00
27/03/2014	CRM	AL0000127A	Wayne Thornton	1,144.00
27/03/2014	CRM	AL0000117A	RN VP Watters	1,144.00
27/03/2014	CRM	AL0000136A	Evelyn Waddell	1,144.00
27/03/2014	CRM	AL0000139A	Mr Ma & Mrs H E	1,144.00
27/03/2014	CRM	AL0000120A	A Gollogly	1,144.00
27/03/2014	CRM	AL0000124A	Khan AS	1,144.00
27/03/2014	CRM	AL0000133A	Hammerton S L	8,008.00
27/03/2014	CRM	AL0000138A	Graham Rock	1,144.00
27/03/2014	CRM	AL0000140A	Hunjan Hspk	1,144.00
27/03/2014	CRM	AL0000115A	Diana Birch	5,720.00
27/03/2014	CRM	AL0000137A	Winterburn TJMR	1,144.00
27/03/2014	CRM	AL0000134A	Radmall GA	2,288.00
28/03/2014	CRM	AL0000143A	Manual Allocation	2,288.00
28/03/2014	CRM	AL0000147A	Manual Allocation	6,864.00
28/03/2014	CRM	AL0000145A	Manual Allocation	3,000.00
28/03/2014	DIP	AL0000148A	Disbursement Payment Refund for overpayment F Callaghan	-712.00
28/03/2014	CRM	AL0000144A	Manual Allocation	2,288.00
28/03/2014	CRM	AL0000142A	Manual allocation	1,144.00
28/03/2014	CRM	AL0000146A	Manual Allocation	4,332.00
01/04/2014	CRR	0401093217	Unpaid chq M Sadik	-1,144.00
01/04/2014	CRM	AL0000162A	Mark P Flynn	3,000.00

Date	Type	Reference	Description	Amount
01/04/2014	CRM	AL0000157A	Branch R	1,144.00
01/04/2014	CRM	AL0000166A	Lodgement	26,252.00
01/04/2014	CRM	AL0000165A	Page E	1,144.00
01/04/2014	CRM	AL0000168A	Lodgement	1,144.00
01/04/2014	CRM	AL0000153A	Trehan L	1,144.00
01/04/2014	CRM	AL0000150A	J Parker	2,288.00
01/04/2014	CRM	AL0000160A	J Kay	1,144.00
01/04/2014	CRM	AL0000149A	J Spreckley	2,288.00
01/04/2014	CRM	AL0000156A	E Hamidy	1,144.00
01/04/2014	CRM	AL0000155A	R Hoque	1,144.00
01/04/2014	CRM	AL0000163A	Walker AJJA	1,144.00
01/04/2014	CRM	AL0000154A	Property Acco	1,144.00
01/04/2014	CRM	AL0000151A	Mary Hopkins	1,144.00
01/04/2014	CRM	AL0000159A	Palmer JMVA	1,144.00
01/04/2014	CRM	AL0000167A	Lodgement	20,592.00
01/04/2014	CRM	AL0000158A	R Paisley	1,144.00
01/04/2014	CRM	AL0000152A	D Addey	1,144.00
01/04/2014	CRM	AL0000164A	A P Property	1,144.00
01/04/2014	CRM	AL0000161A	TP KJ Machin	5,720.00
03/04/2014	CRM	AL0000170A	Lodgement	16,016.00
03/04/2014	DIP	AL0000171A	Disbursement Payment Overpayment M Flynn	-712.00
03/04/2014	SPF	AL0000172A	Barrister Fee	-250.00
03/04/2014	SPF	AL0000172A	Barrister Fee	-56,774.00
04/04/2014	CRM	AL0000173A	Sadik M	1,144.00
04/04/2014	CRM	AL0000174A	M Band	60.00
07/04/2014	CRM	AL0000175A		1,144.00
07/04/2014	CRM	AL0000176A		16,016.00
10/04/2014	CRM	AL0000177A		21,736.00
11/04/2014	CRM	AL0000178A	Aynsley MM 2	4,576.00
15/04/2014	CRM	AL0000180A	S Hancox	1,144.00
16/04/2014	CRM	AL0000181A	MR R J Snell	1,144.00
23/04/2014	CRM	AL0000185A	SI commercial Prop	1,144.00
25/04/2014	SPF	AL0000186A	Barrister Fee	-48.96
25/04/2014	SPF	AL0000186A	Barrister Fee	-2,399.04
28/04/2014	CRM	AL0000187A		3.00
28/04/2014	DIP	AL0000188A	Disbursement Payment Return C Osborne	-900.00
29/04/2014	CRM	AL0000192A	Liddle GSPJ	1,144.00
23/05/2014	CRM	AL0000204A	Booth	1,144.00
28/05/2014	CRM	AL0000205A	Adams RD	1,144.00

Date	Type	Reference	Description	Amount
02/06/2014	INC	L153000018	Interest From 03/03/2014 TO 29/05/2014	381.44
05/08/2014	SPF	AL0000247A	Barrister Fee	-705.60
05/08/2014	SPF	AL0000247A	Barrister Fee	-14.40
01/09/2014	INC	L244000018	Interest From 30/05/2014 TO 31/08/2014	537.91
07/10/2014	CFP	AL0000303A	Court Fee payment Court Order security for costs	-350,000.00
14/10/2014	DIP	AL0000311A	Disbursement Payment Payment made to commercial court	-330.00
12/12/2014	INC	L346000018	Interest From 01/09/2014 TO 11/12/2014	267.04
17/12/2014	CRM	AL0000383A	Manual Receipt Allocation	1,344.00
22/12/2014	CRM	AL0000390A	Manual Receipt Allocation	250.00
15/01/2015	SPF	AL0000412A	Barrister Fee Admin fee 7.88	-386.12
15/01/2015	SPF	AL0000412A	Barrister Fee Admin fee 7.88	-7.88
02/03/2015	INC	L061000018	Interest From 12/12/2014 TO 01/03/2015	75.58
08/04/2015	CRM	AL0000526A	N Jennings	500.00
08/04/2015	CRM	AL0000535A	Campling S	1,000.00
08/04/2015	CRM	AL0000523A	Mc Garvey F M	500.00
08/04/2015	CRM	AL0000533A	Finch JJ	500.00
08/04/2015	CRM	AL0000530A	K Brealey	500.00
08/04/2015	CRM	AL0000524A	Liliya Ostrowska	500.00
08/04/2015	CRM	AL0000537A		1,500.00
08/04/2015	CRM	AL0000529A	Simsclément	500.00
08/04/2015	CRM	AL0000527A	Stimson RM	500.00
08/04/2015	CRM	AL0000536A	Harrison DJ P	1,500.00
08/04/2015	CRM	AL0000532A	J S J	500.00
08/04/2015	CRM	AL0000542A	jackson t/a sel	1,000.00
08/04/2015	CRM	AL0000534A	Denise DOrms	1,000.00
08/04/2015	CRM	AL0000522A	Mary Hopkins	500.00
08/04/2015	CRM	AL0000539A	Kenneth Steel	2,500.00
08/04/2015	CRM	AL0000541A	mark alexander	500.00
08/04/2015	CRM	AL0000531A	S Walsh	500.00
08/04/2015	CRM	AL0000538A	Nikesh SHah	1,500.00
08/04/2015	CRM	AL0000540A	SAQ Mahmood	3,000.00
08/04/2015	CRM	AL0000525A	Jeffery KC	500.00
09/04/2015	CRM	AL0000543A	DJ Turner	500.00
09/04/2015	CRM	AL0000544A	MR A G Bell	1,000.00
10/04/2015	CRM	AL0000550A	Anthony Pamphilon	1,500.00
10/04/2015	CRM	AL0000549A	Bint Robert	500.00
13/04/2015	CRM	AL0000555A	Weacver Rachel	500.00
14/04/2015	CRM	AL0000558A	cheesbrough aj	500.00
15/04/2015	CRM	AL0000560A	Wayne Thornton	500.00

Date	Type	Reference	Description	Amount
15/04/2015	CRM	AL0000561A	Michael Laskow	500.00
16/04/2015	CRM	AL0000566A	julie teresa s	1,000.00
17/04/2015	CRM	AL0000569A	Elaawar Michelle	500.00
17/04/2015	CRM	AL0000571A	Tobias Lawrence	1,000.00
17/04/2015	CRM	AL0000570A	Smith KK	500.00
21/04/2015	CRM	AL0000583A	s Dolan	500.00
21/04/2015	CRM	AL0000578A	Guyver Hayes	500.00
21/04/2015	CRM	AL0000576A	Buckland	500.00
21/04/2015	CRM	AL0000577A	Paul Sotheran	500.00
21/04/2015	CRM	AL0000579A	Shorter Linda	1,000.00
22/04/2015	CRM	AL0000584A	D & V Col	500.00