

MR S CORDELL
109 Burncroft Avenue
Enfield
Middlesex
EN3 7JQ

Property Address:
109 Burncroft Avenue
Enfield
Middlesex
EN3 7JQ

Account Number : 497630
Account Type : Rent Account
Transactions From : 20-NOV-2007
To : 14-NOV-2011
Printed on : 14-NOV-2011

Balance At 19-NOV-2007 is 124.43 DR

Date	Transaction	Debit	Credit	Balance
16-MAR-2010	PAYMENT		30.76	154.13 DR
22-MAR-2010	STANDARD DEBIT	78.37		232.50 DR
22-MAR-2010	HB WEEKLY REBATE		73.74	158.76 DR
29-MAR-2010	STANDARD DEBIT	78.37		237.13 DR
29-MAR-2010	HB WEEKLY REBATE		73.74	163.39 DR
05-APR-2010	HB WEEKLY REBATE		74.26	89.13 DR
06-APR-2010	STANDARD DEBIT	79.01		168.14 DR
12-APR-2010	STANDARD DEBIT	79.01		247.15 DR
12-APR-2010	HB WEEKLY REBATE		74.26	172.89 DR
12-APR-2010	PAYMENT		30.76	142.13 DR
19-APR-2010	STANDARD DEBIT	79.01		221.14 DR
19-APR-2010	HB WEEKLY REBATE		74.26	146.88 DR
26-APR-2010	STANDARD DEBIT	79.01		225.89 DR
26-APR-2010	HB WEEKLY REBATE		74.26	151.63 DR
03-MAY-2010	STANDARD DEBIT	79.01		230.64 DR
03-MAY-2010	HB WEEKLY REBATE		74.26	156.38 DR
10-MAY-2010	STANDARD DEBIT	79.01		235.39 DR
10-MAY-2010	HB WEEKLY REBATE		74.26	161.13 DR
10-MAY-2010	PAYMENT		30.81	130.32 DR
17-MAY-2010	STANDARD DEBIT	79.01		209.33 DR
17-MAY-2010	HB WEEKLY REBATE		74.26	135.07 DR
24-MAY-2010	STANDARD DEBIT	79.01		214.08 DR
24-MAY-2010	HB WEEKLY REBATE		74.26	139.82 DR
31-MAY-2010	STANDARD DEBIT	79.01		218.83 DR
01-JUN-2010	HB WEEKLY REBATE		74.26	144.57 DR
04-JUN-2010	PAYMENT		30.96	113.61 DR
07-JUN-2010	STANDARD DEBIT	79.01		192.62 DR
07-JUN-2010	HB WEEKLY REBATE		74.26	118.36 DR
14-JUN-2010	STANDARD DEBIT	79.01		197.37 DR
14-JUN-2010	HB WEEKLY REBATE		74.26	123.11 DR
21-JUN-2010	STANDARD DEBIT	79.01		202.12 DR
21-JUN-2010	HB WEEKLY REBATE		74.26	127.86 DR
28-JUN-2010	STANDARD DEBIT	79.01		206.87 DR
28-JUN-2010	HB WEEKLY REBATE		74.26	132.61 DR
02-JUL-2010	PAYMENT		30.96	101.65 DR
05-JUL-2010	STANDARD DEBIT	79.01		180.66 DR
05-JUL-2010	HB WEEKLY REBATE		74.26	106.40 DR
12-JUL-2010	STANDARD DEBIT	79.01		185.41 DR
12-JUL-2010	HB WEEKLY REBATE		74.26	111.15 DR
19-JUL-2010	STANDARD DEBIT	79.01		190.16 DR
19-JUL-2010	HB WEEKLY REBATE		74.26	115.90 DR
26-JUL-2010	STANDARD DEBIT	79.01		194.91 DR
26-JUL-2010	HB WEEKLY REBATE		74.26	120.65 DR