

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
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		260.03 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		258.06 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		256.09 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		254.12 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		252.15 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		250.18 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		248.21 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		246.24 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		244.27 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		242.30 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		240.33 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		238.36 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		236.39 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		234.42 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		232.45 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		230.48 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		228.51 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		226.54 DR
29-AUG-2009	DEBIT ADJUSTMENT	-1.97		224.57 DR
31-AUG-2009	DEBIT ADJUSTMENT	-1.97		222.60 DR
31-AUG-2009	STANDARD DEBIT	80.34		302.94 DR
31-AUG-2009	HB WEEKLY REBATE		75.71	227.23 DR
01-SEP-2009	PAYMENT		30.76	196.47 DR
01-SEP-2009	HB OVERPAYMENT	43.34		239.81 DR
07-SEP-2009	STANDARD DEBIT	78.37		318.18 DR
07-SEP-2009	HB WEEKLY REBATE		73.74	244.44 DR
14-SEP-2009	STANDARD DEBIT	78.37		322.81 DR
14-SEP-2009	HB WEEKLY REBATE		73.74	249.07 DR
21-SEP-2009	STANDARD DEBIT	78.37		327.44 DR
21-SEP-2009	HB WEEKLY REBATE		73.74	253.70 DR
25-SEP-2009	PAYMENT		30.76	222.94 DR
28-SEP-2009	STANDARD DEBIT	78.37		301.31 DR
28-SEP-2009	HB WEEKLY REBATE		73.74	227.57 DR
05-OCT-2009	STANDARD DEBIT	78.37		305.94 DR
05-OCT-2009	HB WEEKLY REBATE		73.74	232.20 DR
12-OCT-2009	STANDARD DEBIT	78.37		310.57 DR
12-OCT-2009	HB WEEKLY REBATE		73.74	236.83 DR
19-OCT-2009	STANDARD DEBIT	78.37		315.20 DR
19-OCT-2009	HB WEEKLY REBATE		73.74	241.46 DR
22-OCT-2009	PAYMENT		30.76	210.70 DR
26-OCT-2009	STANDARD DEBIT	78.37		289.07 DR
26-OCT-2009	HB WEEKLY REBATE		73.74	215.33 DR
02-NOV-2009	STANDARD DEBIT	78.37		293.70 DR