

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   |
|-------------|------------------|-------|--------|-----------|
| 20-APR-2009 | HB WEEKLY REBATE |       | 75.71  | 305.24 DR |
| 27-APR-2009 | STANDARD DEBIT   | 80.34 |        | 385.58 DR |
| 27-APR-2009 | HB WEEKLY REBATE |       | 75.71  | 309.87 DR |
| 04-MAY-2009 | STANDARD DEBIT   | 80.34 |        | 390.21 DR |
| 04-MAY-2009 | HB WEEKLY REBATE |       | 75.71  | 314.50 DR |
| 11-MAY-2009 | STANDARD DEBIT   | 80.34 |        | 394.84 DR |
| 11-MAY-2009 | HB WEEKLY REBATE |       | 75.71  | 319.13 DR |
| 12-MAY-2009 | PAYMENT          |       | 30.36  | 288.77 DR |
| 18-MAY-2009 | STANDARD DEBIT   | 80.34 |        | 369.11 DR |
| 18-MAY-2009 | HB WEEKLY REBATE |       | 75.71  | 293.40 DR |
| 25-MAY-2009 | STANDARD DEBIT   | 80.34 |        | 373.74 DR |
| 25-MAY-2009 | HB WEEKLY REBATE |       | 75.71  | 298.03 DR |
| 01-JUN-2009 | STANDARD DEBIT   | 80.34 |        | 378.37 DR |
| 01-JUN-2009 | HB WEEKLY REBATE |       | 75.71  | 302.66 DR |
| 05-JUN-2009 | PAYMENT          |       | 30.76  | 271.90 DR |
| 08-JUN-2009 | STANDARD DEBIT   | 80.34 |        | 352.24 DR |
| 08-JUN-2009 | HB WEEKLY REBATE |       | 75.71  | 276.53 DR |
| 15-JUN-2009 | STANDARD DEBIT   | 80.34 |        | 356.87 DR |
| 15-JUN-2009 | HB WEEKLY REBATE |       | 75.71  | 281.16 DR |
| 22-JUN-2009 | STANDARD DEBIT   | 80.34 |        | 361.50 DR |
| 22-JUN-2009 | HB WEEKLY REBATE |       | 75.71  | 285.79 DR |
| 29-JUN-2009 | HB WEEKLY REBATE |       | 75.71  | 210.08 DR |
| 29-JUN-2009 | STANDARD DEBIT   | 80.34 |        | 290.42 DR |
| 06-JUL-2009 | STANDARD DEBIT   | 80.34 |        | 370.76 DR |
| 06-JUL-2009 | HB WEEKLY REBATE |       | 75.71  | 295.05 DR |
| 08-JUL-2009 | PAYMENT          |       | 30.76  | 264.29 DR |
| 13-JUL-2009 | STANDARD DEBIT   | 80.34 |        | 344.63 DR |
| 13-JUL-2009 | HB WEEKLY REBATE |       | 75.71  | 268.92 DR |
| 20-JUL-2009 | STANDARD DEBIT   | 80.34 |        | 349.26 DR |
| 20-JUL-2009 | HB WEEKLY REBATE |       | 75.71  | 273.55 DR |
| 27-JUL-2009 | STANDARD DEBIT   | 80.34 |        | 353.89 DR |
| 27-JUL-2009 | HB WEEKLY REBATE |       | 75.71  | 278.18 DR |
| 03-AUG-2009 | STANDARD DEBIT   | 80.34 |        | 358.52 DR |
| 03-AUG-2009 | HB WEEKLY REBATE |       | 75.71  | 282.81 DR |
| 03-AUG-2009 | PAYMENT          |       | 30.76  | 252.05 DR |
| 10-AUG-2009 | STANDARD DEBIT   | 80.34 |        | 332.39 DR |
| 10-AUG-2009 | HB WEEKLY REBATE |       | 75.71  | 256.68 DR |
| 17-AUG-2009 | STANDARD DEBIT   | 80.34 |        | 337.02 DR |
| 17-AUG-2009 | HB WEEKLY REBATE |       | 75.71  | 261.31 DR |
| 24-AUG-2009 | STANDARD DEBIT   | 80.34 |        | 341.65 DR |
| 24-AUG-2009 | HB WEEKLY REBATE |       | 75.71  | 265.94 DR |
| 29-AUG-2009 | DEBIT ADJUSTMENT | -1.97 |        | 263.97 DR |
| 29-AUG-2009 | DEBIT ADJUSTMENT | -1.97 |        | 262.00 DR |