

MR S CORDELL
109 Burncroft Avenue, Enfield, Middlesex, EN3 7JQ

Account Number : 497630
Account Type : Rent Account
Transactions From : 08-JAN-2007
To : 08-FEB-2007
Printed on : 08-FEB-2007

Date	Transaction	Debit	Credit	Balance
08-JAN-2007	STANDARD DEBIT	69.13		232.90 DR
08-JAN-2007	HB WEEKLY REBATE		65.17	167.73 DR
10-JAN-2007	PAYMENT		<u>125.00</u>	42.73 DR
15-JAN-2007	STANDARD DEBIT	69.13		111.86 DR
15-JAN-2007	HB WEEKLY REBATE		65.17	46.69 DR
22-JAN-2007	STANDARD DEBIT	69.13		115.82 DR
22-JAN-2007	HB WEEKLY REBATE		65.17	50.65 DR
29-JAN-2007	STANDARD DEBIT	69.13		119.78 DR
29-JAN-2007	HB WEEKLY REBATE		65.17	54.61 DR
05-FEB-2007	STANDARD DEBIT	69.13		123.74 DR
05-FEB-2007	HB WEEKLY REBATE		65.17	<u>58.57</u> DR