



000353/001895/377

1064714

WYVIL ESTATE RESIDENTS ASSOC.

WYVIL ROAD
LONDON
SW8 2SW

NATWEST BANK
504 BRIXTON ROAD
LONDON
DEPOT CODE 190
SW9 8EB

WYVIL ESTATE RESIDENTS ASSOCIATION
COMMUNITY ACCOUNT

Period covered: from 13/06/2014 to 30/06/2015

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Date	Details	Withdrawn	Paid In	Balance
25/06/2014	000020	99.68		1579.41
07/07/2014	000023	90.90		1488.51
10/07/2014	Automated Credit			
	LAMBETH LIVING LTD 6004926		69.84	1558.35
14/07/2014	Automated Credit		2000.00	3558.35
	LAMBETH LIVING LTD 6004959			3448.38
15/07/2014	000022	109.97		3425.06
15/07/2014	000024	23.32		3325.06
15/07/2014	000025	100.00		3200.47
25/07/2014	000021	124.59		3183.97
07/08/2014	000014	16.50		3096.94
05/09/2014	000018	87.03		2996.94
15/09/2014	000026	100.00		2896.94
23/10/2014	000027	100.00		2806.94
20/11/2014	000028	90.00		2306.94
04/12/2014	000032	500.00		2206.94
11/12/2014	000034	100.00		2138.94
12/12/2014	Automated Credit		532.00	2568.99
12/12/2014	CREDIT		500.00	2488.99
17/12/2014	000036	669.95		2377.73
17/12/2014	000039	80.00		2357.73
19/12/2014	000038	111.26		2259.35
29/12/2014	000033	20.00		
05/01/2015	000040	98.38		
07/01/2015	000037	250.00		2009.35
09/02/2015	000033	49.94		1959.41
09/02/2015	000035	282.58		1676.83
09/02/2015	000041	183.60		1493.23