

Bankline

Statement for account 16-00-38 10171099 from 01/02/2018 to 21/02/2018

Short name:	NEXT MANAGEMENT	Currency:	GBP
Alias:	NEXT MANAGEMENT	Account type:	BUSINESS CURRENT
BIC:	RBOSGB2L	Bank name:	ROYAL BANK OF SCOTLAND
IBAN:	GB68RBOS16003810171099	Bank branch:	LONDON DRUMMONDS

Date	Narrative	Type	Debit	Credit	Ledger balance
21/02/2018	SAHIB FABER ELBANKO42765469	ITL	1,237.48		-
21/02/2018	THE WORKPLACE PENS	EBP	1,508.18		-
21/02/2018	PAYROLL ELBANKO42765470	ITL	125,000.95		-
	CLOSING BALANCE				377,468.84Cr
20/02/2018	30JAN A/C 10171099	CHG	22.05		377,468.84Cr
15/02/2018	000354 160058 15FEB 1547	CHQ	5,000.00		377,490.89Cr
15/02/2018	BANKLINE	BLN	92.30		382,490.89Cr
14/02/2018	S C WALKER SONNY WALKER FP 14/02/18 40 26023129185994000R	EBP	189.99		382,583.19Cr
14/02/2018	MARTHA LIVERSEDGE MARTHA LIVERSEDGE FP 14/02/18 40 31023128233629000R	EBP	683.96		382,773.18Cr
14/02/2018	CONRAD LEADLEY CONRAD LEADLEY FP 14/02/18 40 24023128204105000R	EBP	4,787.74		383,457.14Cr
14/02/2018	MICHELLE WALTERS MICHELLE WALTERS FP 14/02/18 40 31023128473099000R	EBP	600.00		388,244.88Cr
14/02/2018	TZELL UK LTD TZELL TRAVEL FP 14/02/18 40 27023129193121000R	EBP	16,958.53		388,844.88Cr
14/02/2018	M M HOLT MATTHEW HOLT FP 14/02/18 40 50023128892991000R	EBP	1,000.00		405,803.41Cr
14/02/2018	KEENAN A MARSDEN KEENAN A MARSDEN FP 14/02/18 40 43023128335695000R	EBP	300.00		406,803.41Cr
14/02/2018	MARIA TRAVEL LTD MARIA TRAVEL LTD FP 14/02/18 40 22023128624794000R	EBP	2,701.00		407,103.41Cr
14/02/2018	LOUIS HUGHES LOUIS HUGHES FP 14/02/18 40 08023129037544000R	EBP	91.83		409,804.41Cr
14/02/2018	LILI SUMNER LILI SUMNER FP 14/02/18 40 54023128423502000R	EBP	4,711.75		409,896.24Cr
14/02/2018	LEEYUNGHUA LEE YUNG HUA FP 14/02/18 40 36023131184036000R	EBP	26,155.44		414,607.99Cr
	BALANCE BROUGHT FORWARD				440,763.43Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				440,763.43Cr
14/02/2018	ANNA BREWSTER ANNA BREWSTER FP 14/02/18 40 57023129066775000R	EBP	4,980.78		440,763.43Cr
14/02/2018	AMANDINE CYNTHIA J AMANDINE GUIHARD FP 14/02/18 40 08023128139280000R	EBP	401.64		445,744.21Cr
14/02/2018	ADDISON LEE PLC ADDISON LEE FP 14/02/18 40 22023128189468000R	EBP	6,559.38		446,145.85Cr
14/02/2018	KENNETH W H LAM LAM FASHION PHOTOG FP 14/02/18 40 50023128563078000R	EBP	600.00		452,705.23Cr
14/02/2018	OVERSEAS COURIER S OCS FP 14/02/18 40 31023129206702000R	EBP	344.55		453,305.23Cr
14/02/2018	BALL RN RYAN BALL FP 14/02/18 40 13023129069798000R	EBP	3,039.84		453,649.78Cr
14/02/2018	R J EVANS RICHARD R J EVANS FP 14/02/18 40 51023128382379000R	EBP	550.97		456,689.62Cr
14/02/2018	G F LOADER G F LOADER FP 14/02/18 40 35023131168507000R	EBP	1,266.60		457,240.59Cr
14/02/2018	DAVID BLAKELEY LIM DAVID BLAKELEY LTD FP 14/02/18 40 61023129078825000R	EBP	4,103.78		458,507.19Cr
14/02/2018	BAYLEAF CLEANING L BAYLEAF CLEANING L FP 14/02/18 40 05023128124965000R	EBP	1,009.16		462,610.97Cr
14/02/2018	BOW DESIGN BOW DESIGN FP 14/02/18 40 16023128159731000R	EBP	60.00		463,620.13Cr
14/02/2018	ZOYA S KOSTADINOVA KUT84 LTD FP 14/02/18 40 63023128606407000R	EBP	60.00		463,680.13Cr
14/02/2018	LUKASZ SUCHORAB LUKASZ SUCHORAB FP 14/02/18 40 39023129231287000R	EBP	450.00		463,740.13Cr
14/02/2018	G A D LE PAGE GEORGE LE PAGE FP 14/02/18 40 48023128880527000R	EBP	2,000.00		464,190.13Cr
14/02/2018	PHILIPP DEERE PHILIPP DEERE FP 14/02/18 40 38023131209069000R	EBP	176.10		466,190.13Cr
14/02/2018	MAX RENDELL MAX RENDELL FP 14/02/18 40 22023129172688000R	EBP	3,866.16		466,366.23Cr
	BALANCE BROUGHT FORWARD				470,232.39Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				470,232.39Cr
14/02/2018	KIT A H BUTLER KIT ALEX HAROLD BU FP 14/02/18 40 19023128188830000R	EBP	11,152.63		470,232.39Cr
14/02/2018	ISAAC CAREW LTD ISAAC CAREW FP 14/02/18 40 30023128245586000R	EBP	10,341.15		481,385.02Cr
14/02/2018	DOMINIKA GRNOVA DOMINIKA GRNOVA FP 14/02/18 40 07023128636897000R	EBP	1,139.94		491,726.17Cr
14/02/2018	ANDREW HULME ANDREW HULME FP 14/02/18 40 50023129273322000R	EBP	911.95		492,866.11Cr
14/02/2018	BRITISH GAS BUS. BRITISH GAS BUS. FP 14/02/18 40 03023129009069000R	EBP	1,766.10		493,778.06Cr
14/02/2018	JAKUB KOZIEL JAKUB KOZIEL FP 14/02/18 40 49023128367407000R	EBP	300.00		495,544.16Cr
14/02/2018	DIVING BELL LTD POPPY ELIZABETH FP 14/02/18 40 39023131222173000R	EBP	819.92		495,844.16Cr
14/02/2018	L A GASCOYNE LUCY GASCOYNE FP 14/02/18 40 14023129144011000R	EBP	1,139.94		496,664.08Cr
14/02/2018	LEILA ZANDONAI SCH LEILA ZANDONAI SCH FP 14/02/18 40 26023128215406000R	EBP	5,891.21		497,804.02Cr
14/02/2018	GEORGE HARD GEORGE HARD FP 14/02/18 40 27023128222114000R	EBP	443.31		503,695.23Cr
14/02/2018	ERIK M A VAN GILS ERIK VAN GILS FP 14/02/18 40 13023128658995000R	EBP	55.93		504,138.54Cr
14/02/2018	ROOFOODS LTD DELIVEROO FP 14/02/18 40 42023129244940000R	EBP	218.72		504,194.47Cr
14/02/2018	D. FURNELL PLANT S FURNELLS TRANSPORT FP 14/02/18 40 01023128991021000R	EBP	240.66		504,413.19Cr
14/02/2018	NIKKI TIBBLES AT W NIKKI TIBBLES AT W FP 14/02/18 40 46023128349048000R	EBP	432.00		504,653.85Cr
14/02/2018	OFFICE BASE LTD RED BOX FP 14/02/18 40 31023131112972000R	EBP	449.18		505,085.85Cr
13/02/2018	DE BOEKERS ELBANKO42717682 DE BOEKERS BV ROYWORLD ECONOMY	ITL	1,082.44		505,535.03Cr
	BALANCE BROUGHT FORWARD				506,617.47Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				506,617.47Cr
13/02/2018	ANNA ZOTOVA ELBANKO42717665 ANNA ZOTOVA ROYWORLD ECONOMY	ITL	9,326.45		506,617.47Cr
13/02/2018	SAM GOODWIN ELBANKO42717681 SAMUEL PATRICK G ROYWORLD ECONOMY	ITL	898.28		515,943.92Cr
13/02/2018	MARLIJN HELEEN E ELBANKO42717672 MARLIJN HELEEN ROYWORLD ECONOMY	ITL	8,530.46		516,842.20Cr
13/02/2018	M4 MODELS MANAGE ELBANKO42717680 M4 SERVICE-UNDAB ROYWORLD ECONOMY	ITL	185.59		525,372.66Cr
13/02/2018	CODE MODEL ELBANKO42717677 CODE MODEL MANAG ROYWORLD ECONOMY	ITL	124.16		525,558.25Cr
13/02/2018	NATALIA GRZYBCZY ELBANKO42717674 NATALIA GRZYBCZY ROYWORLD ECONOMY	ITL	6,760.63		525,682.41Cr
13/02/2018	INGRID P. BVBA ELBANKO42717671 INGRID P. BVBA ROYWORLD ECONOMY	ITL	2,326.28		532,443.04Cr
13/02/2018	EVELYN YANEZ ELBANKO42717667 EVELYN YANEZ SOU ROYWORLD ECONOMY	ITL	2,685.88		534,769.32Cr
13/02/2018	BARBARA DI CREDO ELBANKO42717658 BARBARA DI CREDO ROYWORLD ECONOMY	ITL	25,010.00		537,455.20Cr
13/02/2018	THE COOL MODELS ELBANKO42717676 THE COOL MODELS ROYWORLD ECONOMY	ITL	6,627.00		562,465.20Cr
13/02/2018	LOGAN WILLIAMS ELBANKO42717669 LOGAN WILLIAMS ROYWORLD ECONOMY	ITL	3,679.22		569,092.20Cr
13/02/2018	DAVID AGBODJI ELBANKO42717668 DAVID AGBODJI ROYWORLD ECONOMY	ITL	8,537.08		572,771.42Cr
13/02/2018	JONATHAN BELLINI ELBANKO42717662 JONATHAN WILLIAM ROYWORLD ECONOMY	ITL	997.91		581,308.50Cr
13/02/2018	MODEL MANAGEMENT ELBANKO42717876 HEIDI GROSS MODE ROYWORLD ECONOMY	ITL	154.50		582,306.41Cr
13/02/2018	MODE MODELS INTE ELBANKO42717683 MODE MODELS INTE ROYWORLD ECONOMY	ITL	1,283.67		582,460.91Cr
13/02/2018	MIKAS ELBANKO42717679 MIKAS ROYWORLD ECONOMY	ITL	14,664.53		583,744.58Cr
	BALANCE BROUGHT FORWARD				598,409.11Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				598,409.11Cr
13/02/2018	MARTA BEZ ELBANKO42717678 MARTA BEZ ROYWORLD ECONOMY	ITL	6,855.02		598,409.11Cr
13/02/2018	MALCOLM JACKSON ELBANKO42717675 MALCOLM JACKSON ROYWORLD ECONOMY	ITL	4,988.75		605,264.13Cr
13/02/2018	LILY MCMENAMY ELBANKO42717673 LILY MCMENAMY ROYWORLD ECONOMY	ITL	5,555.38		610,252.88Cr
13/02/2018	GEORGINA GRENVIL ELBANKO42717670 GEORGINA MORGAN- ROYWORLD ECONOMY	ITL	13,562.90		615,808.26Cr
13/02/2018	BENEDETTA CASALU ELBANKO42717663 BENEDETTA CASALU ROYWORLD ECONOMY	ITL	4,569.76		629,371.16Cr
13/02/2018	FERNANDO CABRAL ELBANKO42717661 FERNANDO CABRAL ROYWORLD ECONOMY	ITL	880.33		633,940.92Cr
12/02/2018	FASL RE FUNDSNETWO 13885 A BRETHERTON	D/D	764.74		634,821.25Cr
12/02/2018	000353 160058 12FEB 1357	CHQ	3,000.00		635,585.99Cr
09/02/2018	SIMONS MUIRHEAD ELBANKO42702801 SIMONS MUIRHEAD CHPS CHG £000.00 CHAPS TFR	ITL	1,848.00		638,585.99Cr
08/02/2018	TRANSFER RBS55CI36265987 NEXT MANAGEMENT LONDON LIMITED CHAPS TFR	ITL		350,000.00	640,433.99Cr
08/02/2018	TRANSFER RBSDM2I21163575 NEXT MANAGEMENT LONDON LIMITED INWARD CCY PYMT	ITL		173,589.04	290,433.99Cr
07/02/2018	NEXT MANAGMENET LL NEXT NY FP 07/02/18 40 35023129847291000R	EBP	47,207.19		116,844.95Cr
07/02/2018	BT BT FP 07/02/18 40 51023136822685000R	EBP	840.44		164,052.14Cr
07/02/2018	MARIA TRAVEL LTD MARIA TRAVEL LTD FP 07/02/18 40 14023137703611000R	EBP	9,695.00		164,892.58Cr
07/02/2018	DINERS CLUB DINERS CLUB FP 07/02/18 40 60023130061098000R	EBP	665.91		174,587.58Cr
07/02/2018	L A GASCOYNE LUCY GASCOYNE FP 07/02/18 40 57023134812122000R	EBP	4,000.00		175,253.49Cr
	BALANCE BROUGHT FORWARD				179,253.49Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				179,253.49Cr
07/02/2018	AMEXCAN EXPRESS S AMEXCAN EXPRESS S FP 07/02/18 40 34023129834651000R	EBP	6,281.03		179,253.49Cr
07/02/2018	CESAR WAREHOUSE & CESAR WAREHOUSE & FP 07/02/18 40 52023136834520000R	EBP	119.77		185,534.52Cr
07/02/2018	ZOYA S KOSTADINOVA KUT84 LTD FP 07/02/18 40 15023139259759000R	EBP	60.00		185,654.29Cr
07/02/2018	MARIA NICOLA MARIA NICOLA FP 07/02/18 40 24023134965258000R	EBP	730.00		185,714.29Cr
07/02/2018	MARKUS LAMBERTZ MARKUS LAMBERTZ FP 07/02/18 40 63023126415067000R	EBP	150.00		186,444.29Cr
07/02/2018	BRANDON LEWIS INTE BRANDON LEWIS FP 07/02/18 40 07023135443269000R	EBP	5,000.00		186,594.29Cr
07/02/2018	LUKASZ SUCHORAB LUKASZ SUCHORAB FP 07/02/18 40 58023130046890000R	EBP	300.00		191,594.29Cr
06/02/2018	DOINA CIOBANU ELBANKO42675918 CIOBANU DOINA ROYWORLD ECONOMY	ITL	14,276.26		191,894.29Cr
06/02/2018	EMILIANO MOCCHIU ELBANKO42675915 EMILIANO MOCCHIU ROYWORLD ECONOMY	ITL	1,812.70		206,170.55Cr
06/02/2018	JENNIFER MANAGEM ELBANKO42675916 JENNIFER ENTERTA ROYWORLD ECONOMY	ITL	259.72		207,983.25Cr
05/02/2018	RBS VISA ELBANKO42669723 RBS CHPS CHG £000.00 CHAPS TFR	ITL	9,964.04		208,242.97Cr
02/02/2018	000352 160058 02FEB 1443	CHQ	2,000.00		218,207.01Cr
	OPENING BALANCE				220,207.01Cr
Totals			494,073.82	523,589.04	

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