



# Hatfield superfund statement

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**Nicholas Sherlock**  
50 PEPLINS WAY  
HATFIELD  
AL9 7UU  
United Kingdom

Sort  
code:301664  
BIC:TSBSGB2AXXX

Account number:18094168  
IBAN: GB63TSBS30166418094168

The data shown on your statement was correct at the time of printing.

Please read through the entries on your statement. If you think something is incorrect, please contact us straight away on 0345 975 8758 and we will check it for you.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2022-02-03	CLIENT 6 BATTERDALE	FPI	715.00		41,248.11
2022-01-06	CLIENT 6 BATTERDALE	FPI	335.00		40,533.11
2021-12-08	CLIENT 6 BATTERDALE	FPI	154.00		40,198.11
2021-12-01	CLIENT 6 BATTERDALE	FPI	616.00		40,044.11
2021-11-25	CREDIT INTEREST	INT	3.60		39,428.11
2021-11-02	CLIENT 6 BATTERDALE	FPI	770.00		39,424.51
2021-10-04	CLIENT 6 BATTERDALE	FPI	770.00		38,654.51
2021-09-01	CLIENT 6 BATTERDALE	FPI	770.00		37,884.51
2021-08-02	CLIENT 6 BATTERDALE	FPI	686.00		37,114.51
2021-07-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		36,428.51

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-06-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		35,658.51
2021-05-04	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		34,888.51
2021-04-27	TO Spend & Save Account 301664- 00297982	TFR		1,665.56	34,118.51
2021-04-01	COUNTRY CLIE 6 BATTERDALE	FPI	305.00		35,784.07
2021-03-01	COUNTRY CLIE 6 BATTERDALE	FPI	565.00		35,479.07
2021-02-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		34,914.07
2021-01-05	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		34,144.07
2020-12-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		33,374.07
2020-11-25	CREDIT INTEREST	INT	25.66		32,604.07
2020-11-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		32,578.41
2020-10-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		31,808.41
2020-09-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		31,038.41
2020-08-03	COUNTRY CLIE 6 BATTERDALE	FPI	680.00		30,268.41
2020-07-27	TO Classic Account 301664-00297982	TFR		51.78	29,588.41

Date	Description	Type	In (£)	Out (£)	Balance (£)
2020-07-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		29,640.19
2020-06-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		28,870.19
2020-05-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		28,100.19
2020-04-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		27,330.19
2020-03-03	TO Classic Account 301664-00297982	TFR		1,651.00	26,560.19
2020-03-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		28,211.19
2020-02-03	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		27,441.19
2020-01-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		26,671.19
2019-12-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		25,901.19
2019-11-25	CREDIT INTEREST	INT	55.34		25,131.19
2019-11-03	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		25,075.85
2019-10-01	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		24,305.85
2019-09-02	COUNTRY CLIE 6 BATTERDALE	FPI	770.00		23,535.85
2019-08-09	COUNTRY CLIE 6 BATTERDALE	FPI	22.00		22,765.85

Date	Description	Type	In (£)	Out (£)	Balance (£)
2019-08-06	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		22,743.85
2019-07-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		21,995.85
2019-06-03	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		21,247.85
2019-05-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		20,499.85
2019-04-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		19,751.85
2019-03-03	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		19,003.85
2019-02-18	TO Classic Account 301664-00297982	TFR		1,324.93	18,255.85
2019-02-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		19,580.78
2019-01-02	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		18,832.78
2018-12-04	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		18,084.78
2018-11-26	CREDIT INTEREST	INT	31.35		17,336.78
2018-11-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		17,305.43
2018-10-01	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		16,557.43
2018-09-03	COUNTRY CLIE 6 BATTERDALE	FPI	748.00		15,809.43