



Logged in as: DAVID COOPER of Mr Carpet Ltd

You last logged in on: 26th September 2011 at 08:47

Expanded transaction narrative details

Value date refers to when funds are taken into account for interest and charging purposes. Items can still be returned unpaid and value date does not guarantee finality.

Account identifier: 60-21-10 51001837

Amount	GBP 5,472.50	Transaction type:	BAC
Debit / credit:	Credit	Transaction ref:	
Posting date:	23/09/2011	Advice flag:	
Value date:	23/09/2011	Voucher:	
Timestamp:	22:40		
Transaction narrative:	STRAT C&P STRATTON TRINITY R FP 22/09/11 1947 424714747491229001		