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HUGHENDEN CT (HASTINGS) RTM
COMPANY LTD
42
HUGHENDEN COURT
MOUNT PLEASANT ROAD
HASTINGS
TN34 3ST

Date:
21 Oct 2022

Your Customer No:
0012134321

Your Payment Ref:
1931 5656 0001X

For:
1 HUGHENDEN COURT
MOUNT PLEASANT ROAD
HASTINGS TN34 3ST

Account Statement
For period 29 Sep 2021 to 21 Oct 2022

Current Balance
£224.15 cr

Thank you for contacting us about your account. Below we have listed the credits and debits on your account giving the background to the balance shown. I hope that you will find this information helpful.

Date	Transaction	Charges/ Debits £	Payments/ Credits £	Balance £
29 Sep 2021	Opening Balance			5751.63 cr
29 Sep 2021	Charges for 13 Mar 2021 to 09 Sep 2021	7,245.17		1,493.54
01 Oct 2021	Payment Received		2,301.00	807.46 cr
04 Jan 2022	Payment Received		3,659.94	4,467.40 cr
21 Mar 2022	Charges for 10 Sep 2021 to 12 Mar 2022	7,257.81		2,790.41
04 Apr 2022	Payment Received		2,790.41	0.00
05 Jul 2022	Payment Received		3,554.20	3,554.20 cr
26 Sep 2022	Charges for 13 Mar 2022 to 03 Sep 2022	6,630.91		3,076.71
30 Sep 2022	Charges for 04 Sep 2022 to 30 Sep 2022	941.60		4,018.31
03 Oct 2022	Payment Received		3,300.86	717.45
13 Oct 2022	Payment Received		941.60	224.15 cr
21 Oct 2022	Current Balance			224.15 cr

For information only.