

Reference No	Balance (Credit balances negative and in red)
87890	£7,205.76
96407	£5,675.89
83396	£5,655.14
53731	£5,651.18
93868	£5,312.82
85885	£5,291.91
69681	£5,149.65
72769	£5,020.53
91184	£4,726.91
78151	£4,687.40
77378	£4,667.60
98016	£4,567.25
97065	£4,533.90
84783	£4,434.35
94700	£4,337.20
91390	£4,251.52
91249	£4,228.92
77349	£4,196.07
59734	£4,178.87
92881	£4,139.32
77298	£4,138.63
96778	£4,135.81
86655	£4,101.85
95855	£4,097.63
80944	£3,975.58
89136	£3,798.78
84761	£3,783.07
84394	£3,755.26
95540	£3,734.99
85009	£3,699.31
89156	£3,652.66
94206	£3,602.63
77639	£3,588.54
82232	£3,574.96
83660	£3,550.35
24529	£3,545.22
81700	£3,528.40
93562	£3,461.77
98177	£3,388.38
89014	£3,363.53
92657	£3,356.58
91471	£3,332.81
84009	£3,323.92
74145	£3,299.70
84740	£3,294.28
91522	£3,272.14
86465	£3,255.12
83858	£3,251.41
93916	£3,229.74
73851	£3,226.20
42103	£3,174.58
99676	£3,170.65
87083	£3,164.20
96209	£3,163.53
96081	£3,161.18
75574	£3,127.53
85634	£3,108.44
26763	£3,104.56
87281	£3,103.65
75047	£3,059.69
82225	£3,046.45
83553	£2,997.64
91795	£2,997.53
98826	£2,976.15
71615	£2,949.22
95596	£2,935.83

79238	£2,926.69
75567	£2,923.15
90273	£2,908.78
94765	£2,908.06
93694	£2,908.00
73553	£2,869.07
81254	£2,858.88
81357	£2,847.07
69506	£2,827.71
76300	£2,814.64
74633	£2,812.24
95832	£2,799.65
85220	£2,783.87
87078	£2,769.29
98895	£2,669.73
91364	£2,642.84
84329	£2,636.49
86045	£2,632.31
96430	£2,631.13
101514	£2,622.00
99621	£2,608.19
98296	£2,580.67
85446	£2,573.03
77896	£2,526.11
80054	£2,520.02
83685	£2,518.53
86416	£2,516.52
80329	£2,498.36
95593	£2,490.71
97597	£2,485.80
95704	£2,485.70
63131	£2,484.95
80303	£2,484.85
41068	£2,482.53
84422	£2,465.95
91852	£2,457.14
58515	£2,436.47
85321	£2,433.67
98468	£2,421.39
82314	£2,421.22
89778	£2,398.33
92579	£2,397.96
85647	£2,378.96
98565	£2,372.56
91426	£2,366.73
98907	£2,354.10
98165	£2,347.09
98903	£2,331.33
83325	£2,329.64
90792	£2,322.30
86562	£2,306.16
93299	£2,302.92
95678	£2,297.64
63898	£2,283.62
83465	£2,275.47
92830	£2,264.81
91533	£2,255.23
40105	£2,248.89
100096	£2,216.00
88489	£2,214.06
99517	£2,210.74
91588	£2,208.67
96373	£2,207.50
22053	£2,185.98
96856	£2,183.23
83861	£2,176.11
98491	£2,164.92

88179	£2,164.56
92053	£2,159.45
84683	£2,134.40
87586	£2,123.65
84157	£2,120.69
87551	£2,119.88
82263	£2,108.74
88527	£2,104.10
67132	£2,102.63
88257	£2,085.53
96600	£2,083.28
97320	£2,082.76
100634	£2,082.10
80011	£2,078.63
96442	£2,067.44
78428	£2,056.52
93357	£2,056.50
81796	£2,054.70
39695	£2,041.84
51955	£2,039.47
86358	£2,025.54
64238	£2,013.67
99334	£2,010.07
84414	£1,967.72
85326	£1,964.40
94746	£1,954.04
83985	£1,948.76
63983	£1,936.32
90397	£1,912.02
93597	£1,911.29
80865	£1,910.16
83375	£1,897.39
81642	£1,894.76
91321	£1,894.74
90322	£1,891.32
91411	£1,890.29
86980	£1,882.99
60383	£1,873.52
82948	£1,869.72
45603	£1,862.21
53261	£1,836.90
81675	£1,832.82
100235	£1,826.40
57936	£1,819.01
49038	£1,818.84
95202	£1,799.22
79444	£1,796.06
71048	£1,789.44
73266	£1,789.30
98273	£1,785.52
82284	£1,773.29
89685	£1,764.53
93261	£1,761.32
64489	£1,752.69
83979	£1,749.52
40948	£1,746.14
89825	£1,744.84
98408	£1,739.66
91627	£1,733.47
89684	£1,726.84
96327	£1,722.41
73449	£1,702.30
42431	£1,700.63
58735	£1,692.03
97587	£1,681.32
92370	£1,678.25
53747	£1,677.72

91674	£1,675.49
92617	£1,668.26
86504	£1,661.66
74926	£1,659.45
91361	£1,653.14
89286	£1,649.32
85699	£1,647.90
85580	£1,646.87
96408	£1,641.39
87383	£1,639.89
79333	£1,639.58
39382	£1,636.56
61587	£1,634.13
85564	£1,632.86
85899	£1,631.46
46073	£1,627.70
97822	£1,624.82
28979	£1,623.19
94325	£1,622.20
91354	£1,622.15
79437	£1,620.45
81624	£1,616.36
93701	£1,611.29
26352	£1,608.71
91437	£1,603.90
87590	£1,603.29
97020	£1,590.47
79423	£1,584.63
82293	£1,579.88
89777	£1,567.72
45049	£1,565.56
77305	£1,557.84
94890	£1,555.65
91434	£1,552.86
84104	£1,552.16
94850	£1,548.84
61590	£1,548.57
86721	£1,537.83
90826	£1,523.38
85407	£1,516.53
100343	£1,506.43
101563	£1,506.40
83031	£1,499.29
101487	£1,494.49
80460	£1,488.22
101460	£1,481.72
83655	£1,475.00
30530	£1,473.11
83815	£1,470.94
86992	£1,465.08
77130	£1,461.51
73207	£1,438.44
97629	£1,430.09
93211	£1,424.85
94126	£1,418.13
93506	£1,416.93
45063	£1,414.49
97919	£1,410.27
93185	£1,403.60
87151	£1,400.27
92538	£1,398.31
87701	£1,396.56
50287	£1,392.95
100450	£1,392.48
92492	£1,391.72
92416	£1,386.57
83409	£1,382.26

97813	£1,363.98
92931	£1,362.65
97779	£1,357.32
69828	£1,355.14
93473	£1,352.72
53727	£1,350.00
71618	£1,349.40
97174	£1,342.89
84327	£1,334.33
98710	£1,332.44
54814	£1,329.06
84916	£1,316.88
83572	£1,315.00
94792	£1,308.60
93753	£1,305.22
101061	£1,304.65
94772	£1,296.86
83806	£1,296.80
95702	£1,291.20
102001	£1,285.84
83767	£1,272.63
98584	£1,269.87
37905	£1,269.25
101856	£1,260.91
81423	£1,259.90
96213	£1,257.38
86364	£1,253.75
80315	£1,251.97
97038	£1,244.18
85688	£1,239.32
50439	£1,236.43
93729	£1,234.21
101322	£1,234.08
86006	£1,232.58
71319	£1,232.55
96275	£1,229.73
98160	£1,228.48
45902	£1,228.24
101586	£1,226.31
87186	£1,225.03
56587	£1,223.16
96608	£1,215.65
34191	£1,215.54
96567	£1,210.04
93228	£1,209.64
83824	£1,207.70
49660	£1,199.34
82545	£1,197.98
100845	£1,194.53
77397	£1,189.68
100040	£1,189.14
95220	£1,187.80
99348	£1,186.44
91014	£1,182.38
92031	£1,182.16
98724	£1,182.08
84183	£1,181.58
96558	£1,177.16
92875	£1,174.52
89973	£1,170.13
94931	£1,162.90
96550	£1,162.48
83674	£1,161.46
46102	£1,152.23
83939	£1,148.50
61781	£1,145.72
99603	£1,143.77

97344	£1,143.55
35007	£1,135.47
85422	£1,135.45
86007	£1,128.31
101097	£1,128.07
96721	£1,127.81
97192	£1,126.78
100053	£1,126.38
85555	£1,126.25
100500	£1,125.48
94157	£1,122.82
100611	£1,121.30
101703	£1,120.19
95794	£1,120.16
81458	£1,118.49
86845	£1,116.24
87556	£1,115.81
76468	£1,115.45
93606	£1,112.10
53409	£1,110.85
83568	£1,108.22
91167	£1,107.76
92917	£1,107.46
95690	£1,107.21
99684	£1,104.33
93721	£1,096.56
83899	£1,093.59
87964	£1,092.48
77436	£1,091.66
88921	£1,087.88
89969	£1,085.71
93269	£1,080.88
59905	£1,079.84
100082	£1,079.61
100721	£1,077.28
100088	£1,077.26
97190	£1,076.25
95453	£1,073.13
79747	£1,072.64
85581	£1,070.33
99001	£1,064.84
59927	£1,062.96
99222	£1,057.89
86861	£1,051.98
102674	£1,047.22
99665	£1,040.93
41542	£1,036.15
89575	£1,034.96
88087	£1,034.69
58468	£1,034.16
96689	£1,028.69
84682	£1,027.28
75115	£1,016.90
82863	£1,008.17
98162	£1,007.11
80313	£1,000.90
93006	£996.69
96324	£992.80
85717	£989.19
89157	£988.92
99489	£987.40
98252	£987.36
77847	£985.57
99210	£984.37
102104	£979.30
97368	£977.22
55310	£975.91

41361	£975.04
88456	£969.41
60150	£965.71
80338	£964.21
37144	£962.59
92112	£960.96
77928	£957.45
97973	£953.88
28286	£952.42
77469	£951.27
97472	£949.81
91241	£949.72
97993	£942.70
97053	£938.52
102306	£938.45
89448	£935.14
100064	£935.09
91296	£930.54
96687	£930.36
97827	£927.38
90107	£926.98
98775	£924.09
75773	£923.47
64868	£923.16
73871	£920.40
89704	£918.88
72057	£918.29
100281	£916.00
82282	£911.60
89604	£910.46
81058	£908.78
101946	£904.15
98683	£902.65
99664	£902.00
84698	£900.53
62045	£897.27
86274	£896.27
93415	£893.99
86976	£893.11
74565	£889.22
46107	£888.44
64112	£883.60
50437	£880.95
98052	£880.81
92357	£879.27
91401	£879.17
94471	£875.76
59021	£874.56
93355	£873.96
89476	£873.37
101543	£872.28
45550	£870.37
97682	£867.17
72129	£860.58
85515	£854.12
97024	£852.56
87480	£849.14
101440	£848.11
96055	£846.60
49632	£845.95
74834	£842.32
86163	£837.58
82222	£832.39
98937	£828.27
91587	£827.47
87214	£825.95
73018	£824.00

24053	£820.07
46619	£819.21
89966	£819.02
24397	£818.57
42698	£810.19
88330	£809.67
96294	£807.27
80166	£803.62
96347	£802.82
87397	£802.49
102106	£795.61
98411	£794.60
92938	£789.66
80469	£788.92
56662	£783.94
93328	£783.18
100239	£781.47
99726	£780.98
86191	£780.69
81905	£779.23
77945	£778.68
50084	£777.68
98058	£774.36
91311	£770.36
99938	£769.76
64645	£768.74
81422	£767.16
90461	£766.82
90250	£766.48
88022	£764.53
96250	£762.63
100796	£760.38
45442	£760.34
102528	£755.69
86136	£753.95
101629	£751.34
102277	£750.04
91134	£747.60
54501	£746.85
94502	£745.27
77541	£744.99
77570	£741.10
71583	£740.34
82874	£738.16
87982	£731.96
83487	£731.54
93066	£730.78
55017	£728.53
100499	£724.44
50578	£724.21
87399	£721.03
90750	£719.86
77689	£719.25
79892	£715.59
62029	£714.63
35822	£714.46
101272	£714.02
65797	£708.89
77955	£704.57
100297	£700.36
102776	£698.95
83288	£698.45
45277	£697.88
102374	£697.10
100723	£694.97
60707	£692.59
100878	£691.42

90916	£691.29
102392	£691.19
98051	£682.70
40668	£679.30
95109	£676.37
86277	£674.45
71605	£666.69
97816	£662.86
102286	£661.39
98063	£659.18
86732	£658.56
64570	£656.36
80988	£654.34
24000	£652.61
91577	£647.91
86196	£645.32
89581	£642.71
101042	£642.56
98281	£633.27
94377	£632.19
43472	£631.15
89134	£629.58
80459	£627.66
41507	£626.33
64283	£626.08
81542	£625.51
102178	£623.02
99557	£622.96
83928	£622.83
101447	£619.22
91962	£618.67
26855	£615.64
57242	£615.55
98173	£615.14
100012	£615.00
85022	£604.98
79609	£604.10
100855	£599.91
101505	£597.94
87647	£587.10
90258	£585.23
76261	£584.40
76524	£581.67
102038	£580.31
78770	£578.07
75467	£571.18
84106	£569.69
82582	£569.08
97534	£565.39
94150	£564.82
80697	£559.22
30988	£555.08
29565	£555.04
38435	£551.26
99462	£550.08
89550	£550.02
100462	£547.77
89542	£546.72
91388	£546.72
80967	£546.22
63248	£544.87
85690	£537.79
47127	£529.14
41636	£526.77
75293	£523.60
44554	£519.32
87968	£515.05

85692	£511.31
77170	£508.94
92983	£508.88
60116	£507.56
48545	£505.69
101053	£502.09
79935	£495.44
100828	£494.30
24507	£491.08
95222	£490.48
55180	£489.66
85350	£488.64
55252	£487.11
63213	£480.22
100395	£477.12
99204	£475.60
90082	£473.34
88447	£473.17
82975	£472.46
99672	£471.58
76549	£466.94
70451	£458.95
98078	£458.91
81656	£457.99
89857	£457.86
52668	£457.37
101091	£455.24
98238	£454.86
42539	£454.82
88708	£451.30
86160	£446.69
97489	£440.19
96607	£439.84
84167	£438.41
87486	£436.95
94252	£435.59
73723	£432.33
76401	£425.87
89443	£422.04
75907	£419.72
102004	£418.90
91038	£415.60
83079	£415.12
92936	£411.92
98714	£411.92
99595	£411.92
80620	£410.64
99773	£407.30
43006	£407.14
75657	£406.87
82627	£406.08
99480	£402.87
85985	£402.84
100794	£402.08
46990	£400.16
82489	£396.89
78077	£395.46
85662	£393.78
98504	£391.62
72540	£390.67
76195	£387.84
79834	£384.04
99854	£379.52
41017	£375.29
101588	£373.93
80996	£371.82
98308	£370.50

97818	£368.25
20956	£359.76
101985	£358.71
101124	£356.82
101259	£352.08
100672	£348.82
65839	£342.50
80711	£341.45
101096	£340.60
96505	£340.07
44993	£336.90
66546	£331.95
102646	£327.12
99679	£326.74
76527	£323.33
86839	£320.90
53441	£316.80
79869	£315.69
91015	£308.54
25107	£306.64
37396	£302.92
91079	£301.00
74106	£297.56
94702	£297.44
93154	£296.81
39551	£295.84
92958	£295.67
82064	£292.12
76703	£290.64
71534	£288.96
87871	£285.12
83962	£284.48
73699	£283.51
69880	£282.04
66850	£281.25
98700	£279.68
60392	£278.84
92644	£277.34
64989	£276.50
83382	£276.32
99696	£273.06
86645	£271.82
99732	£271.60
76507	£264.21
101618	£258.22
74781	£257.84
65914	£252.14
74271	£248.03
99430	£246.44
75560	£246.34
76066	£245.35
54893	£240.76
88805	£237.36
87898	£235.82
94749	£231.45
88581	£230.30
56635	£227.64
101423	£212.38
100648	£211.52
36889	£209.76
45789	£208.31
48782	£207.30
98749	£198.29
45405	£193.80
25218	£192.40
99682	£190.50
60605	£184.56

102101	£183.02
102599	£182.27
95598	£182.07
101432	£177.45
92840	£173.15
99889	£171.53
76830	£171.52
102437	£167.98
84200	£167.36
72533	£164.36
47982	£160.55
87668	£158.30
88599	£155.28
93803	£151.32
92568	£148.72
84949	£147.30
59476	£146.50
72870	£144.86
99596	£144.38
101379	£139.03
57581	£138.16
90911	£136.88
97456	£133.98
62112	£132.70
37201	£131.82
81217	£126.74
98497	£125.68
99242	£125.11
76560	£119.80
90832	£117.19
90426	£115.34
99020	£111.63
91526	£109.94
82840	£108.50
89418	£104.19
56495	£99.73
88226	£92.39
92350	£87.15
69467	£81.86
71467	£76.59
82434	£71.58
84356	£70.32
91436	£66.28
84278	£57.06
47482	£46.14
96082	£44.96
25752	£38.68
100869	£34.41
78793	£25.80
77430	£21.00
75713	£15.27
92959	£2.80
99568	£0.04
22468	£0.00
27894	£0.00
28228	£0.00
59775	£0.00
60094	£0.00
73126	£0.00
77679	£0.00
82292	£0.00
90770	£0.00
25728	-£3.76
74598	-£7.20
60528	-£7.40
90591	-£7.40
88369	-£7.60

90154	-£8.00
85862	-£13.18
39738	-£13.84
31267	-£14.60
36427	-£14.60
88926	-£14.80
91449	-£15.08
59632	-£15.10
43887	-£17.46
42776	-£20.00
38648	-£22.57
85575	-£24.54
25897	-£24.91
88279	-£25.44
86815	-£26.15
50483	-£29.20
95027	-£29.60
72902	-£29.92
47175	-£37.00
43050	-£38.80
26246	-£39.06
96853	-£40.00
28553	-£44.40
80751	-£44.45
24448	-£47.33
86228	-£56.37
92451	-£56.82
76841	-£59.87
73597	-£67.40
25663	-£72.39
77057	-£74.00
100286	-£76.69
83121	-£78.08
42877	-£84.82
82801	-£89.00
25022	-£97.00
72781	-£102.17
79733	-£103.54
77386	-£119.80
90651	-£124.36
41780	-£125.00
70952	-£128.63
70449	-£144.06
98028	-£156.42
81199	-£159.86
97391	-£160.00
69495	-£169.81
81532	-£179.44
25285	-£191.69
76400	-£197.34
40106	-£207.20
74235	-£207.20
87117	-£209.40
59478	-£212.38
65615	-£235.12
87781	-£249.90
79684	-£272.20
53748	-£315.47
75319	-£355.20
44167	-£356.67
61983	-£380.46
47843	-£428.65
38107	-£485.39
52380	-£553.22
81044	-£596.44
65191	-£990.03
37075	-£1,184.48

