

Account Activity

Account Name: CAF Gold Account  
 Account Type: CAF\_GOLD  
 Bank's Name: CAF Gold Account  
 Account Number: 88451  
 Currency: GBP

All transactions between 01/02/2017 and 30/04/2017. Credit and Debit(NOTE:  
 Activity Criteria: A maximum of 10000 matches will appear in this export)

Account Transactions

Posting Date	Value Date	Description	Debit	Credit	Book Balance
01/02/2017	01/02/2017	AUTO FUNDING		125.77	27183.25
07/02/2017	07/02/2017	AUTO FUNDING	300		26883.25
08/02/2017	08/02/2017	AUTO FUNDING	140.71		26742.54
09/02/2017	09/02/2017	AUTO FUNDING	150		26592.54
13/02/2017	13/02/2017	AUTO FUNDING	231.99		26360.55
14/02/2017	14/02/2017	AUTO FUNDING	417.56		25942.99
15/02/2017	15/02/2017	AUTO FUNDING	0.35		25942.64
17/02/2017	17/02/2017	AUTO FUNDING	657.2		25285.44
20/02/2017	20/02/2017	AUTO FUNDING	523.55		24761.89
21/02/2017	21/02/2017	AUTO FUNDING	300		24461.89
22/02/2017	22/02/2017	AUTO FUNDING		46.9	24508.79
24/02/2017	24/02/2017	AUTO FUNDING	125.76		24383.03
27/02/2017	27/02/2017	AUTO FUNDING	6578.95		17804.08
28/02/2017	28/02/2017	AUTO FUNDING	315.65		17488.43
01/03/2017	01/03/2017	AUTO FUNDING		151.67	17640.1
07/03/2017	07/03/2017	AUTO FUNDING	461.1		17179
08/03/2017	08/03/2017	AUTO FUNDING		11.87	17190.87
09/03/2017	09/03/2017	AUTO FUNDING	59.83		17131.04
10/03/2017	10/03/2017	AUTO FUNDING	30		17101.04
15/03/2017	15/03/2017	AUTO FUNDING	0.35		17100.69
16/03/2017	16/03/2017	AUTO FUNDING	165.6		16935.09
17/03/2017	17/03/2017	AUTO FUNDING	1321.87		15613.22
21/03/2017	21/03/2017	AUTO FUNDING		1250	16863.22
22/03/2017	22/03/2017	BACS 00130404 RDC		2000	18863.22
22/03/2017	22/03/2017	AUTO FUNDING		9.3	18872.52
23/03/2017	23/03/2017	AUTO FUNDING		100	18972.52
24/03/2017	24/03/2017	AUTO FUNDING	537.03		18435.49
27/03/2017	26/03/2017	INTEREST TO DATE		3.35	18438.84
27/03/2017	27/03/2017	AUTO FUNDING	6439.59		11999.25
28/03/2017	28/03/2017	AUTO FUNDING	300		11699.25
29/03/2017	29/03/2017	AUTO FUNDING		10696.73	22395.98
30/03/2017	30/03/2017	AUTO FUNDING	2916.75		19479.23
03/04/2017	03/04/2017	AUTO FUNDING		151.67	19630.9
04/04/2017	04/04/2017	AUTO FUNDING	768.79		18862.11
05/04/2017	05/04/2017	AUTO FUNDING	390.2		18471.91
07/04/2017	07/04/2017	AUTO FUNDING	393.58		18078.33
11/04/2017	11/04/2017	AUTO FUNDING	587.84		17490.49
12/04/2017	12/04/2017	AUTO FUNDING	651.61		16838.88

13/04/2017	13/04/2017 AUTO FUNDING		571.34	17410.22
18/04/2017	18/04/2017 AUTO FUNDING	329.15		17081.07
19/04/2017	19/04/2017 AUTO FUNDING	1381.05		15700.02
21/04/2017	21/04/2017 AUTO FUNDING	56		15644.02
24/04/2017	24/04/2017 AUTO FUNDING		1733.97	17377.99
26/04/2017	26/04/2017 AUTO FUNDING	88.88		17289.11
27/04/2017	27/04/2017 AUTO FUNDING	6118.49		11170.62

Account Balance

Balance type	Date of last upda	Amount
Cleared Balance	28-Apr-17	11170.62
Ledger Balance	28-Apr-17	11170.62