

GBP 24,467.86
Available balance ?

GBP 24,467.86
Balance ?

Account name: [Birchland EPS](#)

Account type:
Pension and Trust Cheque Account

Account number: 49912001

Currency: GBP

Transaction history

Posting date ?	Value date	Transaction description	Money out	Money in	Balance ?
07/04/2014	06/04/2014	INTEREST INTEREST 05-MAR-14 TO 05-APR-14		1.04	24,467.86
05/03/2014	06/03/2014	INTEREST INTEREST 05-FEB-14 TO 05-MAR-14		0.94	24,466.82
05/02/2014	06/02/2014	INTEREST INTEREST 05-JAN-14 TO 05-FEB-14		1.04	24,465.88
06/01/2014	06/01/2014	INTEREST INTEREST 05-DEC-13 TO 05-JAN-14		1.04	24,464.84
05/12/2013	06/12/2013	INTEREST INTEREST 05-NOV-13 TO 05-DEC-13		1.01	24,463.80
05/11/2013	06/11/2013	INTEREST INTEREST 05-OCT-13 TO 05-NOV-13		1.04	24,462.79
07/10/2013	06/10/2013	INTEREST INTEREST 05-SEP-13 TO 05-OCT-13		1.01	24,461.75
05/09/2013	06/09/2013	INTEREST INTEREST 05-AUG-13 TO 05-SEP-13		1.04	24,460.74
06/08/2013	06/08/2013	Online Electronic Payment Online transaction 083210 12001020 2012-13 tax	8,031.43		24,459.70
05/08/2013	06/08/2013	INTEREST INTEREST 05-JUL-13 TO 05-AUG-13		1.38	32,491.13