

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
01 MAY 2017	Credit Interest	17018876-20170430	GBP	0.00	0.30	2964.83
26 APR 2017	Inward Payment	FT17116PQY50 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2964.53
19 APR 2017	Inward Payment	FT17109SVMB6 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2963.94
12 APR 2017	Inward Payment	FT17102PQ5V6 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2963.35
10 APR 2017	Direct Debit	DDC2017040700221195 OLD MUTUAL WEALTH 100297651-7	GBP	2,245.50	0.00	2962.76
05 APR 2017	Inward Payment	FT17095V6C1K JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	5208.26
03 APR 2017	Inward Payment	FT17093M54RN FOLGLADE PIPES RENT	GBP	0.00	2,245.50	5207.67
01 APR 2017	Credit Interest	17018876-20170331	GBP	0.00	0.30	2962.17
29 MAR 2017	Inward Payment	FT17088P39TJ JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2961.87
22 MAR 2017	Inward Payment	FT17081M4QLT JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2961.28
15 MAR 2017	Inward Payment	FT17074SM5P7 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2960.69
10 MAR 2017	Direct Debit	DDC2017030900212110 OLD MUTUAL WEALTH 100297651-7	GBP	2,245.50	0.00	2960.10
08 MAR 2017	Inward Payment	FT17067Q2HH1 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	5205.60
03 MAR 2017	Inward Payment	FT17062G369J FOLGLADE PIPES RENT	GBP	0.00	2,245.50	5205.01

01 MAR 2017	Inward Payment	FT17060G4TNR JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2959.51
01 MAR 2017	Credit Interest	17018876-20170228	GBP	0.00	0.28	2958.92
22 FEB 2017	Inward Payment	FT170530WL2Q JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2958.64
15 FEB 2017	Inward Payment	FT17046N93GF JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2958.05
10 FEB 2017	Direct Debit	DDC2017020900212554 OLD MUTUAL WEALTH 100297651-7	GBP	2,245.50	0.00	2957.46
08 FEB 2017	Inward Payment	FT17039DT527 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	5202.96
03 FEB 2017	Inward Payment	FT17034PGFMT FOLGLADE PIPES RENT	GBP	0.00	2,245.50	5202.37
01 FEB 2017	Inward Payment	FT17032Y6TC7 JULIAN HODGE BANK INT PAYMENT JHB	GBP	0.00	0.59	2956.87

You searched from 04/01/2016 to 05/01/2017

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