

## Assets:Current Assets:Bank of Scotland - Transaction Report

Date	Description	Debit	Credit	Balance
2018-04-09	Interest	<a href="#"><u>£16.95</u></a>		<a href="#"><u>£30,715.75</u></a>
2018-05-09	Schroders Divs	<a href="#"><u>£6,225.20</u></a>		<a href="#"><u>£36,940.95</u></a>
2018-05-09	Interest	<a href="#"><u>£17.19</u></a>		<a href="#"><u>£36,958.14</u></a>
2018-06-11	Interest	<a href="#"><u>£21.72</u></a>		<a href="#"><u>£36,979.86</u></a>
2018-07-09	Interest	<a href="#"><u>£18.44</u></a>		<a href="#"><u>£36,998.30</u></a>
2018-08-09	Interest	<a href="#"><u>£22.45</u></a>		<a href="#"><u>£37,020.75</u></a>
2018-09-10	Interest	<a href="#"><u>£29.21</u></a>		<a href="#"><u>£37,049.96</u></a>
2018-09-20	Schroders Divs	<a href="#"><u>£2,758.00</u></a>		<a href="#"><u>£39,807.96</u></a>
2018-10-09	Interest	<a href="#"><u>£27.85</u></a>		<a href="#"><u>£39,835.81</u></a>
2018-11-18	Interest	<a href="#"><u>£30.45</u></a>		<a href="#"><u>£39,866.26</u></a>
2018-12-18	Interest	<a href="#"><u>£30.47</u></a>		<a href="#"><u>£39,896.73</u></a>
2019-01-09	Interest	<a href="#"><u>£29.51</u></a>		<a href="#"><u>£39,926.24</u></a>
2019-02-11	Interest	<a href="#"><u>£32.49</u></a>		<a href="#"><u>£39,958.73</u></a>
2019-03-11	Interest	<a href="#"><u>£27.59</u></a>		<a href="#"><u>£39,986.32</u></a>
2019-04-04	Transfer from BoS account		<a href="#"><u>£40,009.00</u></a>	<a href="#"><u>£(22.68)</u></a>
2019-04-05	Closing Interest	<a href="#"><u>£22.68</u></a>		<a href="#"><u>£0.00</u></a>