

Accounts

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Transactions list



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Customer: LUCY BEE SSAS
Sort code: 405162
Account: 59905065
Account name: CURRENT ACCOUNT
IBAN: GB40HAND40516259905065

Value date range: 01 Apr 2023 - 31 Dec 2023
Sort by: Descending date
Debit and/or credit: Debit and credit

Account balance: GBP 495,503.00
Available balance: GBP 495,503.00

Pending transactions (0)

Value date	Particulars	Debit	Credit	Balance
29 Dec 2023	INT. APPLIED TO 31DEC23		952.80	478,270.15
18 Dec 2023	Bank Transaction Charges	75.50		477,317.35
01 Dec 2023	N BUCKINGHAM STO 596483	1,500.00		477,392.85
30 Nov 2023	INT. APPLIED TO 30NOV23		923.25	478,892.85
16 Nov 2023	Bank Transaction Charges	75.50		477,969.60
01 Nov 2023	N BUCKINGHAM STO 596483	1,500.00		478,045.10
31 Oct 2023	INT. APPLIED TO 31OCT23		948.02	479,545.10
16 Oct 2023	Bank Transaction Charges	75.50		478,597.08
09 Oct 2023	B/O LUCY BEE LTD REF LOAN 4 6PAYMENT		13,500.00	478,672.58
02 Oct 2023	N BUCKINGHAM STO 596483	1,500.00		465,172.58
02 Oct 2023	B/O LUCY BEE LTD REF LOAN 3 18PAYMENT		5,824.58	
29 Sep 2023	INT. APPLIED TO 30SEP23		888.77	460,848.00
18 Sep 2023	Bank Transaction Charges	75.50		459,959.23
04 Sep 2023	PAID TO-P N BUCKINGHAM REF PENSION PAYMENT	1,500.00		460,034.73
01 Sep 2023	N BUCKINGHAM STO 596483	1,500.00		461,534.73
31 Aug 2023	INT. APPLIED TO 31AUG23		830.78	463,034.73
16 Aug 2023	Bank Transaction Charges	75.50		462,203.95
01 Aug 2023	N BUCKINGHAM STO 596483	1,500.00		462,279.45
31 Jul 2023	INT. APPLIED TO 31JUL23		822.12	463,779.45
17 Jul 2023	Bank Transaction Charges	75.50		462,957.33
06 Jul 2023	B/O LUCY BEE LTD REF LOAN 4 5PAYMENT		13,500.00	463,032.83
03 Jul 2023	B/O LUCY BEE LTD PAYMENT RECEIVED 01JUL23 REF LOAN 3 17PAYMENT		5,824.58	449,532.83
03 Jul 2023	N BUCKINGHAM STO 596483	1,500.00		
30 Jun 2023	INT. APPLIED TO 30JUN23		656.53	445,208.25
16 Jun 2023	Bank Transaction Charges	75.50		444,551.72
01 Jun 2023	N BUCKINGHAM STO 596483	1,500.00		444,627.22
31 May 2023	INT. APPLIED TO 31MAY23		636.30	446,127.22
17 May 2023	Bank Transaction Charges	75.00		445,490.92
15 May 2023	PAID TO-P N BUCKINGHAM REF PENSION PAYMENT	1,500.00		445,565.92
28 Apr 2023	INT. APPLIED TO 30APR23		590.62	447,065.92
19 Apr 2023	Bank Transaction Charges	75.00		446,475.30
18 Apr 2023	B/O LUCY BEE LTD REF LOAN 3 16PAYMENT		5,824.58	446,550.30
18 Apr 2023	B/O LUCY BEE LTD REF LOAN 4 4 PAYMENT		13,500.00	
01 Apr 2023	Opening balance			427,225.72
Total		14,178.50	65,222.93	

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