

Customer: LUCY BEE SSAS
Account: 59905065
Account name: CURRENT ACCOUNT
Currency: GBP

Value date range: 30 Mar 2021 - 30 Mar 2021
Sort by: Descending date
Debit and/or credit: Debit and credit

Current balance: 380,977.25
Cleared balance: 380,977.25
Available balance: 380,977.25

Value date	Particulars	Debit	Credit	Balance
30 Mar 2021	B/O LUCY BEE LTD REF DB SASS		50,000.00	380,977.25
30 Mar 2021	B/O LUCY BEE LTD REF JB SASS		50,000.00	
30 Mar 2021	B/O LUCY BEE LTD REF LW SASS		50,000.00	
30 Mar 2021	B/O LUCY BEE LTD REF NB SASS		50,000.00	
30 Mar 2021	Opening balance			180,977.25