



Transactions

BCYS SEL BUS LOAN - BASE

20-38-83 84134842

Available balance	n/a
Last night's balance	-£213,608.07
Overdraft limit	n/a
Emergency Borrowing	n/a

 Showing **16** transactions between **24/04/2017** and **26/03/2018** from 01/04/2017 to 31/03/2018

Date	Description	Money in	Money out	Balance
26/03/2018	Debit INTEREST CHARGED		-£2,165.12	-£228,412.90
22/03/2018	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£226,247.78
22/02/2018	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£228,292.09
22/01/2018	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£230,336.40
22/12/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£232,380.71
18/12/2017	Debit INTEREST CHARGED		-£1,828.91	-£234,425.02
22/11/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£232,596.11
23/10/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£234,640.42
25/09/2017	Debit INTEREST CHARGED		-£1,933.62	-£236,684.73
22/09/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31		-£234,751.11

22/08/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31	-£236,795.42
24/07/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31	-£238,839.73
26/06/2017	Debit INTEREST CHARGED	-£2,119.08	-£240,884.04
22/06/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,044.31	-£238,764.96
22/05/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,077.25	-£240,809.27
24/04/2017	Standing Order PARKLANDS RE B SCH 203883 - 84134842 STO	£2,077.25	-£242,886.52

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