



Transactions

Account type: **Business Reserve Account**

Account number: **31031374**

Sort code: **560046**

Account name: **TRSTS PRIMA CMMMA**

Your transactions

Date: **17 Nov 2023**

Showing: **01 Apr 2022 to 31 Mar 2023, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2023		FROM 58806172	£696.50		£343,471.33
31 Mar 2023	INT	31MAR GRS 31031374	£327.54		£342,774.83
24 Mar 2023		FROM 58806172	£2,950.00		£342,447.29
20 Mar 2023		FROM 58806172	£1,545.83		£339,497.29
17 Mar 2023		TO 58806172		£38,175.00	£337,951.46
16 Mar 2023		TO 58806172		£50,000.00	£376,126.46
10 Mar 2023		FROM 58806172	£700.00		£426,126.46
06 Mar 2023		TO 58806172		£216.00	£425,426.46
03 Mar 2023		FROM 58806172	£700.00		£425,642.46
01 Mar 2023		FROM 58806172	£57.66		£424,942.46
28 Feb 2023		TO 58806172		£4.55	£424,884.80
28 Feb 2023	INT	28FEB GRS 31031374	£290.22		£424,889.35
24 Feb 2023		FROM 58806172	£2,950.00		£424,599.13
20 Feb 2023		FROM 58806172	£1,545.83		£421,649.13
17 Feb 2023		FROM 58806172	£700.00		£420,103.30
10 Feb 2023		FROM 58806172	£700.00		£419,403.30
03 Feb 2023		FROM 58806172	£700.00		£418,703.30
01 Feb 2023		FROM 58806172	£852.66		£418,003.30
31 Jan 2023		TO 58806172		£2.45	£417,150.64
31 Jan 2023	INT	31JAN GRS 31031374	£289.14		£417,153.09
27 Jan 2023		FROM 58806172	£700.00		£416,863.95
24 Jan 2023		FROM 58806172	£2,250.00		£416,163.95
20 Jan 2023		FROM 58806172	£2,245.83		£413,913.95
13 Jan 2023		FROM 58806172	£1,100.69		£411,668.12
06 Jan 2023		FROM 58806172	£700.00		£410,567.43
05 Jan 2023		TO 58806172		£108.00	£409,867.43
03 Jan 2023		FROM 58806172	£1,248.22		£409,975.43
30 Dec 2022		FROM 58806172	£696.50		£408,727.21
30 Dec 2022	INT	30DEC GRS 31031374	£266.04		£408,030.71

Date	Type	Description	Paid in	Paid out	Balance
28 Dec 2022		FROM 58806172	£1,125.00		£407,764.67
23 Dec 2022		FROM 58806172	£700.00		£406,639.67
20 Dec 2022		FROM 58806172	£1,545.83		£405,939.67
16 Dec 2022		FROM 58806172	£700.00		£404,393.84
15 Dec 2022		TO 58806172		£226.80	£403,693.84
09 Dec 2022		FROM 58806172	£700.00		£403,920.64
02 Dec 2022		FROM 58806172	£700.00		£403,220.64
01 Dec 2022		FROM 58806172	£643.66		£402,520.64
30 Nov 2022		TO 58806172		£4.20	£401,876.98
30 Nov 2022	INT	30NOV GRS 31031374	£229.03		£401,881.18
28 Nov 2022		FROM 58806172	£1,125.00		£401,652.15
25 Nov 2022		FROM 58806172	£700.00		£400,527.15
24 Nov 2022		FROM 58806172	£1,125.00		£399,827.15
21 Nov 2022		FROM 58806172	£1,545.83		£398,702.15
18 Nov 2022		FROM 58806172	£700.00		£397,156.32
11 Nov 2022		TO 58806172		£1,377.63	£396,456.32
04 Nov 2022		FROM 58806172	£700.00		£397,833.95
01 Nov 2022		FROM 58806172	£852.66		£397,133.95
31 Oct 2022		TO 58806172		£3.15	£396,281.29
31 Oct 2022	INT	31OCT GRS 31031374	£127.80		£396,284.44
28 Oct 2022		FROM 58806172	£1,825.00		£396,156.64
24 Oct 2022		FROM 58806172	£1,125.00		£394,331.64
21 Oct 2022		FROM 58806172	£700.00		£393,206.64
20 Oct 2022		FROM 58806172	£1,545.83		£392,506.64
14 Oct 2022		FROM 58806172	£700.00		£390,960.81
07 Oct 2022		FROM 58806172	£1,100.69		£390,260.81
03 Oct 2022		FROM 58806172	£1,248.22		£389,160.12
30 Sep 2022		FROM 58806172	£1,820.80		£387,911.90
30 Sep 2022	INT	30SEP GRS 31031374	£69.16		£386,091.10
27 Sep 2022		FROM 58806172	£1,125.00		£386,021.94
26 Sep 2022		FROM 58806172	£1,125.00		£384,896.94
23 Sep 2022		FROM 58806172	£700.00		£383,771.94
20 Sep 2022		FROM 58806172	£1,545.83		£383,071.94
16 Sep 2022		FROM 58806172	£700.00		£381,526.11
09 Sep 2022		FROM 58806172	£291.50		£380,826.11

Date	Type	Description	Paid in	Paid out	Balance
02 Sep 2022		FROM 58806172	£700.00		£380,534.61
01 Sep 2022		FROM 58806172	£643.66		£379,834.61
31 Aug 2022		FROM 58806172	£1,121.50		£379,190.95
31 Aug 2022	INT	31AUG GRS 31031374	£33.85		£378,069.45
26 Aug 2022		FROM 58806172	£700.00		£378,035.60
24 Aug 2022		FROM 58806172	£1,125.00		£377,335.60
22 Aug 2022		FROM 58806172	£1,545.83		£376,210.60
19 Aug 2022		FROM 58806172	£700.00		£374,664.77
12 Aug 2022		FROM 58806172	£700.00		£373,964.77
05 Aug 2022		FROM 58806172	£700.00		£373,264.77
01 Aug 2022		FROM 58806172	£1,977.66		£372,564.77
29 Jul 2022		FROM 58806172	£696.85		£370,587.11
29 Jul 2022	INT	29JUL GRS 31031374	£29.13		£369,890.26
25 Jul 2022		FROM 58806172	£1,125.00		£369,861.13
22 Jul 2022		FROM 58806172	£700.00		£368,736.13
20 Jul 2022		FROM 58806172	£1,545.83		£368,036.13
15 Jul 2022		FROM 58806172	£700.00		£366,490.30
08 Jul 2022		FROM 58806172	£1,100.69		£365,790.30
05 Jul 2022		FROM 58806172	£8.39		£364,689.61
04 Jul 2022		FROM 58806172	£5.88		£364,681.22
01 Jul 2022		FROM 58806172	£1,552.66		£364,675.34
30 Jun 2022		TO 58806172		£3.50	£363,122.68
30 Jun 2022	INT	30JUN GRS 31031374	£29.51		£363,126.18
24 Jun 2022		FROM 58806172	£1,825.00		£363,096.67
22 Jun 2022		FROM 58806172	£1,125.00		£361,271.67
20 Jun 2022		FROM 58806172	£1,545.83		£360,146.67
17 Jun 2022		FROM 58806172	£700.00		£358,600.84
10 Jun 2022		FROM 58806172	£700.00		£357,900.84
06 Jun 2022		FROM 58806172	£700.00		£357,200.84
01 Jun 2022		FROM 58806172	£643.66		£356,500.84
31 May 2022		TO 58806172		£3.85	£355,857.18
31 May 2022	INT	31MAY GRS 31031374	£30.81		£355,861.03
27 May 2022		FROM 58806172	£700.00		£355,830.22
24 May 2022		FROM 58806172	£1,125.00		£355,130.22
23 May 2022		FROM 58806172	£1,125.00		£354,005.22

Date	Type	Description	Paid in	Paid out	Balance
20 May 2022		FROM 58806172	£2,245.83		£352,880.22
13 May 2022		FROM 58806172	£700.00		£350,634.39
06 May 2022		FROM 58806172	£700.00		£349,934.39
03 May 2022		FROM 58806172	£852.66		£349,234.39
29 Apr 2022		FROM 58806172	£696.15		£348,381.73
29 Apr 2022	INT	29APR GRS 31031374	£23.94		£347,685.58
26 Apr 2022		TO 58806172		£505.00	£347,661.64
25 Apr 2022		FROM 58806172	£1,125.00		£348,166.64
22 Apr 2022		FROM 58806172	£1,825.00		£347,041.64
20 Apr 2022		FROM 58806172	£1,545.83		£345,216.64
19 Apr 2022		FROM 58806172	£1,085.12		£343,670.81
08 Apr 2022		FROM 58806172	£700.00		£342,585.69
04 Apr 2022		FROM 58806172	£387.17		£341,885.69
01 Apr 2022		FROM 58806172	£1,552.66		£341,498.52

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