



Transactions

Your transactions

Account type: **Business Reserve Account**

Account number: **31031374**

Sort code: **560046**

Account name: **TRSTS PRIMA CMMMA**

Date: **09 May 2024**

Showing: **01 Apr 2023 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2024		TO 58806172		£4.20	£321,227.75
28 Mar 2024	INT	28MAR GRS 31031374	£419.97		£321,231.95
25 Mar 2024		FROM 58806172	£1,125.00		£320,811.98
20 Mar 2024		FROM 58806172	£1,545.83		£319,686.98
18 Mar 2024		TO 58806172		£50,000.00	£318,141.15
15 Mar 2024		TO 58806172		£50,000.00	£368,141.15
01 Mar 2024		FROM 58806172	£1,977.66		£418,141.15
29 Feb 2024		TO 58806172		£175.10	£416,163.49
29 Feb 2024	INT	29FEB GRS 31031374	£483.72		£416,338.59
26 Feb 2024		FROM 58806172	£1,125.00		£415,854.87
22 Feb 2024		TO 58806172		£3,500.00	£414,729.87
20 Feb 2024		FROM 58806172	£1,545.83		£418,229.87
16 Feb 2024		FROM 58806172	£700.00		£416,684.04
12 Feb 2024		TO 58806172		£9,375.00	£415,984.04
09 Feb 2024		FROM 58806172	£700.00		£425,359.04
08 Feb 2024		TO 58806172		£160.58	£424,659.04
06 Feb 2024		TO 58806172		£3,500.00	£424,819.62
05 Feb 2024		TO 58806172		£119.05	£428,319.62
02 Feb 2024		FROM 58806172	£10,380.97		£428,438.67
01 Feb 2024		TO 58806172		£2,633.22	£418,057.70
31 Jan 2024		TO 58806172		£2.80	£420,690.92
31 Jan 2024	INT	31JAN GRS 31031374	£543.94		£420,693.72
29 Jan 2024		FROM 58806172	£1,125.00		£420,149.78
26 Jan 2024		FROM 58806172	£700.00		£419,024.78
24 Jan 2024		FROM 58806172	£1,125.00		£418,324.78
22 Jan 2024		FROM 58806172	£1,618.69		£417,199.78
19 Jan 2024		FROM 58806172	£700.00		£415,581.09
12 Jan 2024		FROM 58806172	£1,825.00		£414,881.09
05 Jan 2024		FROM 58806172	£700.00		£413,056.09

Date	Type	Description	Paid in	Paid out	Balance
02 Jan 2024		FROM 58806172	£1,265.52		£412,356.09
29 Dec 2023		FROM 58806172	£404.50		£411,090.57
29 Dec 2023	INT	29DEC GRS 31031374	£468.80		£410,686.07
27 Dec 2023		FROM 58806172	£1,125.00		£410,217.27
22 Dec 2023		FROM 58806172	£700.00		£409,092.27
20 Dec 2023		FROM 58806172	£1,545.83		£408,392.27
15 Dec 2023		FROM 58806172	£700.00		£406,846.44
08 Dec 2023		FROM 58806172	£700.00		£406,146.44
01 Dec 2023		FROM 58806172	£2,677.66		£405,446.44
30 Nov 2023		TO 58806172		£5.25	£402,768.78
30 Nov 2023	INT	30NOV GRS 31031374	£476.37		£402,774.03
24 Nov 2023		FROM 58806172	£1,825.00		£402,297.66
20 Nov 2023		FROM 58806172	£1,545.83		£400,472.66
17 Nov 2023		TO 58806172		£419.69	£398,926.83
10 Nov 2023		FROM 58806172	£700.00		£399,346.52
03 Nov 2023		FROM 58806172	£700.00		£398,646.52
01 Nov 2023		FROM 58806172	£852.66		£397,946.52
31 Oct 2023		TO 58806172		£3.50	£397,093.86
31 Oct 2023	INT	31OCT GRS 31031374	£497.96		£397,097.36
27 Oct 2023		FROM 58806172	£700.00		£396,599.40
25 Oct 2023		FROM 58806172	£1,125.00		£395,899.40
24 Oct 2023		FROM 58806172	£1,125.00		£394,774.40
20 Oct 2023		FROM 58806172	£2,245.83		£393,649.40
19 Oct 2023		FROM 58806172	£17.30		£391,403.57
18 Oct 2023		FROM 58806172	£1,125.00		£391,386.27
13 Oct 2023		FROM 58806172	£700.00		£390,261.27
12 Oct 2023		FROM 58806172	£412.86		£389,561.27
06 Oct 2023		FROM 58806172	£700.00		£389,148.41
04 Oct 2023		TO 58806172		£2,664.00	£388,448.41
02 Oct 2023		FROM 58806172	£1,248.22		£391,112.41
29 Sep 2023		FROM 58806172	£697.20		£389,864.19
29 Sep 2023	INT	29SEP GRS 31031374	£443.21		£389,166.99
28 Sep 2023		TO 58806172		£25.95	£388,723.78
25 Sep 2023		FROM 58806172	£1,125.00		£388,749.73
22 Sep 2023		FROM 58806172	£700.00		£387,624.73

Date	Type	Description	Paid in	Paid out	Balance
20 Sep 2023		FROM 58806172	£1,545.83		£386,924.73
18 Sep 2023		FROM 58806172	£1,125.00		£385,378.90
15 Sep 2023		FROM 58806172	£1,010.69		£384,253.90
08 Sep 2023		FROM 58806172	£700.00		£383,243.21
01 Sep 2023		FROM 58806172	£1,552.66		£382,543.21
31 Aug 2023		TO 58806172		£3.85	£380,990.55
31 Aug 2023	INT	31AUG GRS 31031374	£449.28		£380,994.40
25 Aug 2023		FROM 58806172	£700.00		£380,545.12
24 Aug 2023		FROM 58806172	£1,125.00		£379,845.12
21 Aug 2023		FROM 58806172	£1,545.83		£378,720.12
18 Aug 2023		FROM 58806172	£700.00		£377,174.29
17 Aug 2023		TO 58806172		£134.40	£376,474.29
11 Aug 2023		FROM 58806172	£700.00		£376,608.69
04 Aug 2023		FROM 58806172	£700.00		£375,908.69
01 Aug 2023		FROM 58806172	£852.66		£375,208.69
31 Jul 2023		TO 58806172		£3.50	£374,356.03
31 Jul 2023	INT	31JUL GRS 31031374	£416.63		£374,359.53
28 Jul 2023		FROM 58806172	£700.00		£373,942.90
24 Jul 2023		FROM 58806172	£1,125.00		£373,242.90
21 Jul 2023		FROM 58806172	£700.00		£372,117.90
20 Jul 2023		FROM 58806172	£1,545.83		£371,417.90
14 Jul 2023		FROM 58806172	£700.00		£369,872.07
07 Jul 2023		FROM 58806172	£700.00		£369,172.07
05 Jul 2023		TO 58806172		£145.70	£368,472.07
03 Jul 2023		FROM 58806172	£1,248.22		£368,617.77
30 Jun 2023		FROM 58806172	£696.15		£367,369.55
30 Jun 2023	INT	30JUN GRS 31031374	£341.27		£366,673.40
26 Jun 2023		FROM 58806172	£1,125.00		£366,332.13
23 Jun 2023		FROM 58806172	£700.00		£365,207.13
20 Jun 2023		FROM 58806172	£2,670.83		£364,507.13
16 Jun 2023		FROM 58806172	£1,825.00		£361,836.30
15 Jun 2023		FROM 58806172	£400.69		£360,011.30
14 Jun 2023		FROM 58806172	£1,125.00		£359,610.61
09 Jun 2023		FROM 58806172	£700.00		£358,485.61
02 Jun 2023		FROM 58806172	£700.00		£357,785.61

Date	Type	Description	Paid in	Paid out	Balance
01 Jun 2023		FROM 58806172	£852.66		£357,085.61
31 May 2023		TO 58806172		£3.15	£356,232.95
31 May 2023	INT	31MAY GRS 31031374	£342.40		£356,236.10
26 May 2023		FROM 58806172	£700.00		£355,893.70
24 May 2023		FROM 58806172	£1,125.00		£355,193.70
23 May 2023		TO 58806172		£144.00	£354,068.70
22 May 2023		FROM 58806172	£1,545.83		£354,212.70
19 May 2023		FROM 58806172	£700.00		£352,666.87
12 May 2023		FROM 58806172	£700.00		£351,966.87
05 May 2023		FROM 58806172	£700.00		£351,266.87
02 May 2023		FROM 58806172	£236.27		£350,566.87
28 Apr 2023		FROM 58806172	£695.80		£350,330.60
28 Apr 2023	INT	28APR GRS 31031374	£270.22		£349,634.80
24 Apr 2023		FROM 58806172	£1,125.00		£349,364.58
21 Apr 2023		FROM 58806172	£700.00		£348,239.58
20 Apr 2023		FROM 58806172	£1,545.83		£347,539.58
14 Apr 2023		FROM 58806172	£700.00		£345,993.75
11 Apr 2023		FROM 58806172	£700.00		£345,293.75
04 Apr 2023		TO 58806172		£125.80	£344,593.75
03 Apr 2023		FROM 58806172	£1,248.22		£344,719.55

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