

Transactions

Date: **27th September 2022**

Your transactions

Showing: **1-Apr-2021 to 31-Mar-2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2022		TO 58806172	-	£3.15	£339,945.86
31 Mar 2022	INT	31MAR GRS 31031374	£3.16	-	£339,949.01
25 Mar 2022		FROM 58806172	£700.00	-	£339,945.85
24 Mar 2022		FROM 58806172	£2,250.00	-	£339,245.85
21 Mar 2022		FROM 58806172	£1,545.83	-	£336,995.85
18 Mar 2022		FROM 58806172	£700.00	-	£335,450.02
14 Mar 2022		TO 58806172	-	£40,000.00	£334,750.02
11 Mar 2022		TO 58806172	-	£49,300.00	£374,750.02
4 Mar 2022		FROM 58806172	£700.00	-	£424,050.02
1 Mar 2022		FROM 58806172	£643.66	-	£423,350.02
28 Feb 2022		TO 58806172	-	£4.55	£422,706.36
28 Feb 2022	INT	28FEB GRS 31031374	£3.21	-	£422,710.91
25 Feb 2022		FROM 58806172	£700.00	-	£422,707.70
24 Feb 2022		FROM 58806172	£2,250.00	-	£422,007.70
21 Feb 2022		FROM 58806172	£1,545.83	-	£419,757.70
18 Feb 2022		FROM 58806172	£700.00	-	£418,211.87
11 Feb 2022		FROM 58806172	£700.00	-	£417,511.87
4 Feb 2022		FROM 58806172	£700.00	-	£416,811.87
2 Feb 2022		TO 58806172	-	£120.00	£416,111.87
1 Feb 2022		FROM 58806172	£852.66	-	£416,231.87
31 Jan 2022		TO 58806172	-	£2.45	£415,379.21
31 Jan 2022	INT	31JAN GRS 31031374	£3.49	-	£415,381.66
28 Jan 2022		FROM 58806172	£700.00	-	£415,378.17
24 Jan 2022		FROM 58806172	£2,250.00	-	£414,678.17
21 Jan 2022		FROM 58806172	£700.00	-	£412,428.17
20 Jan 2022		FROM 58806172	£1,545.83	-	£411,728.17
17 Jan 2022		FROM 58806172	£385.12	-	£410,182.34
14 Jan 2022		FROM 58806172	£700.00	-	£409,797.22
7 Jan 2022		FROM 58806172	£700.00	-	£409,097.22
4 Jan 2022		FROM 58806172	£1,239.83	-	£408,397.22
31 Dec 2021		FROM 58806172	£695.80	-	£407,157.39
31 Dec 2021	INT	31DEC GRS 31031374	£3.42	-	£406,461.59

24 Dec 2021		FROM 58806172	£1,825.00	-	£406,458.17
20 Dec 2021		FROM 58806172	£1,545.83	-	£404,633.17
17 Dec 2021		FROM 58806172	£700.00	-	£403,087.34
15 Dec 2021		FROM 58806172	£1,125.00	-	£402,387.34
10 Dec 2021		FROM 58806172	£700.00	-	£401,262.34
3 Dec 2021		FROM 58806172	£700.00	-	£400,562.34
1 Dec 2021		FROM 58806172	£643.66	-	£399,862.34
30 Nov 2021		TO 58806172	-	£3.85	£399,218.68
30 Nov 2021	INT	30NOV GRS 31031374	£3.47	-	£399,222.53
26 Nov 2021		FROM 58806172	£700.00	-	£399,219.06
24 Nov 2021		FROM 58806172	£1,125.00	-	£398,519.06
22 Nov 2021		FROM 58806172	£1,545.83	-	£397,394.06
19 Nov 2021		FROM 58806172	£700.00	-	£395,848.23
15 Nov 2021		FROM 58806172	£1,125.00	-	£395,148.23
12 Nov 2021		TO 58806172	-	£1,379.76	£394,023.23
5 Nov 2021		FROM 58806172	£700.00	-	£395,402.99
1 Nov 2021		FROM 58806172	£852.66	-	£394,702.99
29 Oct 2021		FROM 58806172	£697.20	-	£393,850.33
29 Oct 2021	INT	29OCT GRS 31031374	£3.10	-	£393,153.13
25 Oct 2021		FROM 58806172	£1,125.00	-	£393,150.03
22 Oct 2021		FROM 58806172	£700.00	-	£392,025.03
21 Oct 2021		TO 58806172	-	£84.00	£391,325.03
20 Oct 2021		FROM 58806172	£1,545.83	-	£391,409.03
15 Oct 2021		FROM 58806172	£1,825.00	-	£389,863.20
11 Oct 2021		TO 58806172	-	£108.30	£388,038.20
8 Oct 2021		FROM 58806172	£700.00	-	£388,146.50
5 Oct 2021		TO 58806172	-	£770.00	£387,446.50
4 Oct 2021		FROM 58806172	£387.17	-	£388,216.50
1 Oct 2021		FROM 58806172	£1,937.78	-	£387,829.33
30 Sep 2021		TO 58806172	-	£4.20	£385,891.55
30 Sep 2021	INT	30SEP GRS 31031374	£3.15	-	£385,895.75
24 Sep 2021		FROM 58806172	£1,825.00	-	£385,892.60
20 Sep 2021		FROM 58806172	£1,545.83	-	£384,067.60
17 Sep 2021		FROM 58806172	£700.00	-	£382,521.77
10 Sep 2021		FROM 58806172	£700.00	-	£381,821.77
3 Sep 2021		FROM 58806172	£700.00	-	£381,121.77
1 Sep 2021		FROM 58806172	£643.66	-	£380,421.77
31 Aug 2021		TO 58806172	-	£3.15	£379,778.11
31 Aug 2021	INT	31AUG GRS 31031374	£3.29	-	£379,781.26
27 Aug 2021		FROM 58806172	£700.00	-	£379,777.97
24 Aug 2021		FROM 58806172	£1,125.00	-	£379,077.97

20 Aug 2021		FROM 58806172	£3,370.83	-	£377,952.97
13 Aug 2021		FROM 58806172	£700.00	-	£374,582.14
6 Aug 2021		FROM 58806172	£700.00	-	£373,882.14
5 Aug 2021		TO 58806172	-	£377.80	£373,182.14
2 Aug 2021		FROM 58806172	£852.66	-	£373,559.94
30 Jul 2021		FROM 58806172	£694.75	-	£372,707.28
30 Jul 2021	INT	30JUL GRS 31031374	£3.03	-	£372,012.53
26 Jul 2021		FROM 58806172	£1,125.00	-	£372,009.50
23 Jul 2021		FROM 58806172	£700.00	-	£370,884.50
20 Jul 2021		FROM 58806172	£1,545.83	-	£370,184.50
16 Jul 2021		FROM 58806172	£1,825.00	-	£368,638.67
9 Jul 2021		FROM 58806172	£700.00	-	£366,813.67
6 Jul 2021	DPC	TO A/C 32357664, VIA ONLINE - XFER	-	£3,290.45	£366,113.67
6 Jul 2021		FROM 58806172	£10.38	-	£369,404.12
5 Jul 2021		FROM 58806172	£1,125.00	-	£369,393.74
2 Jul 2021		FROM 58806172	£1,076.79	-	£368,268.74
1 Jul 2021		FROM 58806172	£852.66	-	£367,191.95
30 Jun 2021		TO 58806172	-	£2.80	£366,339.29
30 Jun 2021	INT	30JUN GRS 31031374	£3.25	-	£366,342.09
25 Jun 2021		FROM 58806172	£700.00	-	£366,338.84
24 Jun 2021		FROM 58806172	£1,125.00	-	£365,638.84
21 Jun 2021		FROM 58806172	£1,545.83	-	£364,513.84
21 Jun 2021	BAC	PRIMAPENS , HSBC BALANCE , FP 21/06/21 1407 , 247958727041126001	£3,290.45	-	£362,968.01
18 Jun 2021		FROM 58806172	£700.00	-	£359,677.56
17 Jun 2021		FROM 58806172	£1,125.00	-	£358,977.56
15 Jun 2021		FROM 58806172	£385.12	-	£357,852.56
11 Jun 2021		FROM 58806172	£700.00	-	£357,467.44
7 Jun 2021		FROM 58806172	£1,125.00	-	£356,767.44
4 Jun 2021		FROM 58806172	£700.00	-	£355,642.44
2 Jun 2021		TO 58806172	-	£230.00	£354,942.44
1 Jun 2021		FROM 58806172	£643.66	-	£355,172.44
28 May 2021		FROM 58806172	£697.20	-	£354,528.78
28 May 2021	INT	28MAY GRS 31031374	£2.69	-	£353,831.58
24 May 2021		FROM 58806172	£1,125.00	-	£353,828.89
21 May 2021		FROM 58806172	£700.00	-	£352,703.89
20 May 2021		FROM 58806172	£1,545.83	-	£352,003.89
14 May 2021		FROM 58806172	£700.00	-	£350,458.06
7 May 2021		FROM 58806172	£700.00	-	£349,758.06
5 May 2021		FROM 58806172	£1,125.00	-	£349,058.06
4 May 2021		FROM 58806172	£852.66	-	£347,933.06
30 Apr 2021		FROM 58806172	£694.75	-	£347,080.40

30 Apr 2021	INT	30APR GRS 31031374	£2.82	-	£346,385.65
26 Apr 2021		FROM 58806172	£1,125.00	-	£346,382.83
23 Apr 2021		FROM 58806172	£700.00	-	£345,257.83
20 Apr 2021		FROM 58806172	£1,545.83	-	£344,557.83
16 Apr 2021		FROM 58806172	£700.00	-	£343,012.00
9 Apr 2021		FROM 58806172	£700.00	-	£342,312.00
6 Apr 2021		FROM 58806172	£1,076.79	-	£341,612.00
1 Apr 2021		FROM 58806172	£1,977.66	-	£340,535.21

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