



Account type: **BUSINESS CURRENT**
Account number: **58806172**
Sort code: **56-00-46**
Account name: **THE TRUSTEES OF**

Transactions

Date: **11th March 2021**

Your transactions

Showing: 9-Mar-2021 to 11-Mar-2021, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
10 Mar 2021	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£7,132.00	£1,000.00
10 Mar 2021		FROM 31031374	£7,132.00	-	£8,132.00
9 Mar 2021	DPC	PAYE C/NAULD 4TH D, 120PB015072392112 , VIA ONLINE - PYMT , FP 09/03/21 10 , 28151358756520000N	-	£22,868.00	£1,000.00
9 Mar 2021	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£50,000.00	£23,868.00
9 Mar 2021		FROM 31031374	£72,868.00	-	£73,868.00

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