

40-06-02 11622218

Bmm Account - Proj Fra Ssa

GBP 257,419.33



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Statement issued on 4 May 2020

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Date 	Type 	Description	Paid out 	Paid in 	Balance
04 Apr 2020		Balance Brought Forward		34,026.95	
30 Apr 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	34,892.45
End of sheet 112					
04 May 2020		Balance Carried Forward		34,892.45	



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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 May 2020		Balance Brought Forward		34,892.45	
29 May 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	35,757.95
End of sheet 113					
04 Jun 2020		Balance Carried Forward		35,757.95	



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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Jun 2020		Balance Brought Forward		35,757.95	
05 Jun 2020	CR	GROSS INTEREST TO 04JUN2020		15.94	35,773.89
30 Jun 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	36,639.39
End of sheet 114					
04 Jul 2020		Balance Carried Forward		36,639.39	



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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Jul 2020		Balance Brought Forward		36,639.39	
31 Jul 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	37,504.89
End of sheet 115					
04 Aug 2020		Balance Carried Forward		37,504.89	


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Date	Type		Description	Paid out	Paid in	Balance
28 Aug 2020	TFR		400602 71349066 INTERNET TRANSFER		865.50	38,370.39
05 Aug 2020			Balance brought forward			37,504.89

Last updated 27 Jul 2021 13:53 

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## All transactions for the last

7 days

14 days

1 month

3 months

6 months

12 months

05 Aug 2020 to 05 Apr 2021

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Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
05 Apr 2021		Balance carried forward			124,943.38
31 Mar 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50	124,943.38
05 Mar 2021	INT	GROSS INTEREST TO 04MAR2021		2.30	124,077.88
26 Feb 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50	124,075.58
29 Jan 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50	123,210.08
07 Jan 2021	TFR	400602 01462385 INTERNET TRANSFER		80,810.29	122,344.58
31 Dec 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	41,534.29
04 Dec 2020	INT	GROSS INTEREST TO 03DEC2020		0.98	40,668.79
30 Nov 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	40,667.81
02 Nov 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	39,802.31
07 Oct 2020	TFR	400602 01462385 INTERNET TRANSFER	300.00		38,936.81
30 Sep 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	39,236.81
04 Sep 2020	INT	GROSS INTEREST TO 03SEP2020		0.92	38,371.31