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Account name:	PROJ FRA SSA	Sort code:	400602
Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 May 2018	Sheets:	88-88

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Apr 2018		Balance brought forward			13199.56
30 Apr 2018	TFR	400602 71349066 INTERNET TRANSFER		1655.00	14854.56
30 Apr 2018		Balance carried forward			14854.56
End Of Sheet 88					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 Jun 2018	Sheets:	89-89

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 May 2018		Balance brought forward			14854.56
31 May 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	15720.06
01 Jun 2018	CR	GROSS INTEREST TO 31MAY2018		2.38	15722.44
01 Jun 2018		Balance carried forward			15722.44
End Of Sheet 89					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 Jul 2018	Sheets:	90-90

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Jun 2018		Balance brought forward			15722.44
29 Jun 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	16587.94
29 Jun 2018		Balance carried forward			16587.94
End Of Sheet 90					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 Aug 2018	Sheets:	91-91

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Jul 2018		Balance brought forward			16587.94
31 Jul 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	17453.44
31 Jul 2018		Balance carried forward			17453.44
End Of Sheet 91					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 Sep 2018	Sheets:	92-92

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Aug 2018		Balance brought forward			17453.44
31 Aug 2018	TFR	400602 71348066 INTERNET TRANSFER		865.50	18318.94
31 Aug 2018		Balance carried forward			18318.94
End Of Sheet 92					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Statement date:	04 Oct 2018	Sheets:	93-93

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Sep 2018		Balance brought forward			18318.94
07 Sep 2018	CR	GROSS INTEREST TO 06SEP2018		3.60	18322.54
28 Sep 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	19188.04
28 Sep 2018		Balance carried forward			19188.04
End Of Sheet 93					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Oct 2018		Balance brought forward			19188.04
31 Oct 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	20053.54
31 Oct 2018		Balance carried forward			20053.54
End Of Sheet 94					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Nov 2018		Balance brought forward			20053.54
30 Nov 2018	TFR	400602 71349066 INTERNET TRANSFER	815.34		
30 Nov 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	20103.70
30 Nov 2018		Balance carried forward			20103.70
End Of Sheet 95					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Dec 2018		Balance brought forward			20103.70
07 Dec 2018	CR	GROSS INTEREST TO 06DEC2018		9.61	20113.31
31 Dec 2018	TFR	400602 71349066 INTERNET TRANSFER		865.50	20978.81
31 Dec 2018		Balance carried forward			20978.81
End Of Sheet 96					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Jan 2019		Balance brought forward			20978.81
31 Jan 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	21844.31
31 Jan 2019		Balance carried forward			21844.31
End Of Sheet 97					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Feb 2019		Balance brought forward			21844.31
28 Feb 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	22709.81
01 Mar 2019	CR	GROSS INTEREST TO 28FEB2019		9.55	22719.36
01 Mar 2019		Balance carried forward			22719.36
End Of Sheet 98					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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<b>Account type:</b>	BMM ACCOUNT	<b>Account number:</b>	11622218
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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Mar 2019		Balance brought forward			22719.36
29 Mar 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	23584.86
29 Mar 2019		Balance carried forward			23584.86
End Of Sheet 99					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)
04 Apr 2019		Balance brought forward			23584.86
30 Apr 2019	TFR	400602 71348066 INTERNET TRANSFER		865.50	24450.36
30 Apr 2019		Balance carried forward			24450.36
End Of Sheet 100					
Date	Type	Description	Paid out(£)	Paid In(£)	Balance(£)

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