### HSBC W UK

#### PROJECT FRAMING LTD

40-06-02 11622218

Bmm Account · Proj Fra Ssa

GBP 39,236.81



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Balance details

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**Statements** 

### All transactions for the last

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ı	7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range	
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Advanced search	<b>~</b>		Items posted may still be reversed, return	ned, or recalled.		<b>〈 〉</b>
Date	Туре	<b>o</b>	Description	Paid out	Paid in	Balance
30 Sep 2020			Balance carried forward			39,236.81
30 Sep 2020	TFR		400602 71349066 370 TINTERNET TRANSFER		865.50	39,236.81
04 Sep 2020	INT		GROSS INTEREST 7000 TO 03SEP2020		0.92 /	38,371.31
28 Aug 2020	TFR		400602 71349066 INTERNET TRANSFER 3プロン		865.50 /	38,370.39
31 Jul 2020	TFR		400602 71349066 INTERNET TRANSFER 310V		865.50 /	37,504.89
le Jun 2020	TFR		400602 71349066 INTERNET IRANSFER		865.5	36,639.39
30 Jun 2020			Balance brought forward			∠85,N3.89¹

Last updated 30 Sep 2020 13:04 C

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# HSBC W UK

40-06-02 11622218

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7 days	14 days	1 month	3 months	6 months	12 months	01 Oct 2020 to 30 Nov 2020
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Date	Туре	0	Description	Paid out	Paid in	Balance
30 Nov 2020			Balance carried forward			40,667.81
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
01 Oct 2020			Balance brought forward			39,236.81

Last updated 30 Nov 2020 15:57 C

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40-06-02 11622218 GBP 41,534.29 ₽ Print Bmm Account · Proj Fra Ssa **Balance details** Recent transact... Next working d... Statements All transactions for the last 7 days 14 days 1 month 6 months 12 months 01 Dec 2020 to 31 Dec 2020 3 months Download

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Date	Туре	<b>0</b>	Description	Paid out	Paid in	Balance
31 Dec 2020			Balance carried forward			41,534.29
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
01 Dec 2020			Balance brought forward			40,667.81

Last updated 31 Dec 2020 14:45 C

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40-06-02 11622218

Bmm Account · Proj Fra Ssa

GBP 124,077.88



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Date	Туре	<b>①</b>	Description	Paid out	Paid in	Balance
18 Mar 2021			Balance carried forward			124,077.88
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
01 Jan 2021			Balance brought forward			41,534.29

Last updated 18 Mar 2021 11:42 C

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Date	Туре	<b>⑦</b>	Description	Paid out	Paid in	Balance
30 Apr 2021			Balance carried forward			125,808.88
29 Apr 2021	TFR		400602 71349066 INTERNET TRANSFER	3202	865.50	125,808.88
31 Mar 2021	TFR		400602 71349066 INTERNET TRANSFER	л	865.50	124,943.38
18 Mar 2021			Balance brought forward			124,077.88

Last updated 24 May 2021 15:22 C

# HSBC WUK

### **Project Framing Limited**

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Date	Тур.	<b>⊙</b>	Description	l forward			Paid in 865.50	Balance

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40-06-02 11622218

Bmm Account · Proj Fra Ssa

GBP 127,543.00



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7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2021 to 22 Jul 2021
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Date	Туре	<b>o</b>	Description	Paid out	Paid in	Balance
22 Jul 2021			Balance carried forward			127,543.00
30 Jun 2021	TFR		400602 71349066 INTERNET TRANSFER		865.50	127,543.00
04 Jun 2021	INT		GROSS INTEREST TO 03JUN2021		3.12	126,677.50
01 Jun 2021			Balance brought forward			126,674.38

Last updated 22 Jul 2021 10:38 C

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