

40-06-02 11622218

Bmm Account · Proj Fra Ssa

GBP 39,236.81

 Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
--------	---------	---------	----------	----------	-----------	--------------------------


Download



Advanced search 

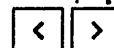
Items posted may still be reversed, returned, or recalled.



Date	Type		Description	Paid out	Paid in	Balance
30 Sep 2020			Balance carried forward			39,236.81 ✓
30 Sep 2020	TFR		400602 71349066 INTERNET TRANSFER 3202		865.50 ✓	39,236.81
04 Sep 2020	INT		GROSS INTEREST TO 03SEP2020 3202		0.92 ✓	38,371.31
28 Aug 2020	TFR		400602 71349066 INTERNET TRANSFER 3202		865.50 /	38,370.39
31 Jul 2020	TFR		400602 71349066 INTERNET TRANSFER 3202		865.50 /	37,504.89
30 Jun 2020	TFR		400602 71349066 INTERNET TRANSFER		865.50 ✓	36,639.39
30 Jun 2020			Balance brought forward			35,773.89

Last updated 30 Sep 2020 13:04 

Back to top ↑





40-06-02 11622218  
Bmm Account · Proj Fra Ssa


GBP 40,667.81  [Print](#)

- Balance details
- Recent transact...
- Next working d...
- Statements



All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Oct 2020 to 30 Nov 2020
--------	---------	---------	----------	----------	-----------	----------------------------

[Download](#)  




Advanced search 

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



Date	Type	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 

Back to top   


40-06-02 11622218  
Bmm Account · Proj Fra Ssa

GBP 41,534.29





 Print


Balance details   Recent transact...   Next working d...   Statements

All transactions for the last




7 days	14 days	1 month	3 months	6 months	12 months	01 Dec 2020 to 31 Dec 2020
--------	---------	---------	----------	----------	-----------	----------------------------

Download  

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

Date	Type		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 

Back to top   

40-06-02 11622218

Bmm Account - Proj Fra Ssa

GBP 124,077.88

 Print

Balance details



Recent transact...

Next working d...

Statements

### All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	01 Jan 2021 to 18 Mar 2021
--------	---------	---------	----------	----------	-----------	----------------------------

Download  

Advanced search 

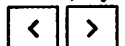
Items posted may still be reversed, returned, or recalled.



Date	Type		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 

Back to top 



40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 125,808.88







 Print

Balance details   Recent transact...   Next working d...   Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	18 Mar 2021 to 30 Apr 2021
--------	---------	---------	----------	----------	-----------	----------------------------

Download  



 Advanced search 

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



Date	Type	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	~	865.50 ✓	124,943.38
18 Mar 2021		Balance brought forward			124,077.88

Last updated 24 May 2021 15:22 

Back to top ↑  
 

40-06-02 11622218

Bmm Account · Proj Fra Ssa

GBP 126,674.38



 Print

Balance details


Recent transact...


Next working d...

Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 May 2021 to 31 May 2021
--------	---------	---------	----------	----------	-----------	----------------------------

Download  ⓘ

Advanced search 

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



Date	Type ⓘ	Description	Paid out	Paid in	Balance
31 May 2021		Balance carried forward			126,674.38
28 May 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50	126,674.38
01 May 2021		Balance brought forward			125,808.88

Last updated 01 Jun 2021 08:54 

Back to top ↑



40-06-02 11622218

▼

GBP 127,543.00



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	3 months	6 months	12 months	01 Jun 2021 to 22 Jul 2021
--------	---------	---------	----------	----------	-----------	----------------------------

Download

▼




Advanced search ▼

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



Date	Type	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 

Back to top ↑

