

40-06-02 11622 Bmm Account · Proj				gbp 0.00	Make a Transfer	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	06 Apr 2022 to 01 Feb 2023		
						Download 🗸 🔊
Advanced search 🗸		Items posted may still be rev	versed, returned, or rec	alled.		<
Date	Туре 🕜	Description		Paid out	Paid in	Balance
01 Feb 2023		Balance carried forward				0.00
02 Dec 2022	TFR	400602 71349066 INTERNET TRANSFER		311.12		0.00
02 Dec 2022	INT	GROSS INTEREST TO 01DEC2022			311.12	311.12
29 Nov 2022	TFR	400602 71349066 INTERNET TRANSFER		275,495.65		0.00
23 Nov 2022	TFR	400602 71349066 INTERNET TRANSFER		17,474.00		275,495.65
02 Sep 2022	INT	GROSS INTEREST TO 01SEP2022			101.59	292,969.65
31 Aug 2022	TFR	400602 71349066 INTERNET TRANSFER		0.35		292,868.06
31 Aug 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50		292,868.41
31 Jul 2022	TFR	400602 71349066 INTERNET TRANSFER			865.50	293,733.91
29 Jun 2022	TFR	400602 71349066 INTERNET TRANSFER			865.50	292,868.41
03 Jun 2022	INT	GROSS INTEREST TO 02JUN2022			61.26	292,002.91
30 May 2022	TFR	400602 71349066 INTERNET TRANSFER			865.50	291,941.65
06 May 2022	TFR	400602 01462385 INTERNET TRANSFER			24,983.63	291,076.15
29 Apr 2022	TFR	400602 71349066 INTERNET TRANSFER			865.50	266,092.52
06 Apr 2022		Balance brought forward	1			265,227.02

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