

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

GBP 0.00

Make a Transfer


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Balance details	Recent transact...	Next working d...	Statements
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	06 Apr 2022 to 01 Feb 2023
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Advanced search  Items posted may still be reversed, returned, or recalled.

Date 	Type  	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			265,227.02

