

40-06-02 01462385
Business C/A · Proje Fra Ss

▼

GBP 0.00

Make a payment ▼

 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 reversed, returned, or recalled.

<

Date ▼	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Feb 2023		Balance carried forward			0.00
01 Feb 2023	TFR	400602 71349066 INTERNET TRANSFER		307.39	0.00
01 Feb 2023	DD	PRACTITIONERS	307.39		307.39 DR
25 Jan 2023	TFR	400602 71349066 INTERNET TRANSFER		14.00	0.00
25 Jan 2023	CHG	TOTAL CHARGES TO 03JAN2023	14.00		14.00 DR
28 Dec 2022	TFR	400602 71349066 INTERNET TRANSFER		14.00	0.00
25 Dec 2022	CHG	TOTAL CHARGES TO 03DEC2022	14.00		14.00 DR
29 Nov 2022	TFR	400602 71349066 INTERNET TRANSFER	336.14		0.00
25 Nov 2022	CHG	TOTAL CHARGES TO 03NOV2022	14.00		336.14
01 Nov 2022	TFR	400602 71349066 INTERNET TRANSFER		56.00	350.14
01 Nov 2022	TFR	400602 71349066 INTERNET TRANSFER		307.39	294.14
01 Nov 2022	DD	PRACTITIONERS	307.39		13.25 DR
25 Oct 2022	CHG	TOTAL CHARGES TO 03OCT2022	14.00		294.14
25 Sep 2022	CHG	TOTAL CHARGES TO 03SEP2022	14.00		308.14
25 Aug 2022	CHG	TOTAL CHARGES TO 03AUG2022	14.00		322.14

Date ▾	Type ▾ ⓘ	Description	Paid out ▾	Paid in ▾	Balance
01 Aug 2022	TFR	400602 71349066 INTERNET TRANSFER		307.39	336.14
01 Aug 2022	DD	PRACTITIONERS	307.39		28.75
25 Jul 2022	CHG	TOTAL CHARGES TO 03JUL2022	14.00		336.14
25 Jun 2022	CHG	TOTAL CHARGES TO 03JUN2022	14.00		350.14
25 May 2022	CHG	TOTAL CHARGES TO 03MAY2022	14.00		364.14
06 May 2022	TFR	400602 11622218 INTERNET TRANSFER	24,983.63		378.14
05 May 2022	CR	REASSURE		24,983.63	25,361.77
03 May 2022	TFR	400602 71349066 INTERNET TRANSFER		284.62	378.14
03 May 2022	DD	PRACTITIONERS	284.62		93.52
25 Apr 2022	CHG	TOTAL CHARGES TO 03APR2022	14.00		378.14
06 Apr 2022		Balance brought forward			392.14

Last updated 01 Feb 2023 10:43 ⓘ