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Current Account Menu

Transaction Search Results

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
01 SEP 2016	Credit Interest	18285444-20160831	GBP	0.00	12.32	95778.80
09 AUG 2016	Direct Debit	DDC2016080800206985 HMRC NDDS 600851454615251763	GBP	2,841.06	0.00	95766.48
03 AUG 2016	Outward Faster Payment	FT16216M8PLP L BUCKLEY NET PENSION PAYMENT	GBP	2,766.00	0.00	98607.54
03 AUG 2016	Outward Faster Payment	FT16216JBF9Q MRS MARY LINDA BUCKLEY NET PENSION PAYMENT	GBP	559.60	0.00	101373.54
01 AUG 2016	Credit Interest	18285444-20160731	GBP	0.00	22.44	101933.14
13 JUL 2016	Direct Debit	DDC2016071200210503 HMRC NDDS 600851454945235836	GBP	8,522.40	0.00	101910.70
05 JUL 2016	Outward Faster Payment	FT16187FNM1K L BUCKLEY ONE MONTH PENSION PAYMENT	GBP	3,100.26	0.00	110433.10
05 JUL 2016	Outward Faster Payment	FT16187QGS28 MRS MARY LINDA BUCKLEY ONE MONTH PENSION PAYMENT	GBP	679.20	0.00	113533.36
01 JUL 2016	Credit Interest	18285444-20160630	GBP	0.00	23.72	114212.56
07 JUN 2016	Outward Faster Payment	FT16159X0NSP L BUCKLEY TWO MONTH PENSION	GBP	5,198.12	0.00	114188.84
07 JUN 2016	Outward Faster Payment	FT16159Y0JR4 MRS MARY LINDA BUCKLEY TWO MONTHS PENSION	GBP	1,000.00	0.00	119386.96
01 JUN 2016	Credit Interest	18285444-20160531	GBP	0.00	6.24	120386.96
25 MAY 2016	Inward Payment	FT16146VM8WP Return Of Yr Payment FT160905YXHK Dated 30 MAR 16 .	GBP	0.00	73,366.17	120380.72
24 MAY 2016	Inward Payment	FT16145T87X4	GBP	0.00	45,000.00	47014.55

		SPECIAL PIPING MATERIALS LIMITED SPECIAL PIPING MATERIALS LTD, BROADWAY, GLOBE INDUSTRIAL ESTATE, DUKINFIELD, CHESHIRE, SK16 4UU				
13 MAY 2016	BACS Payment Received	BACS2016051200118816	GBP	0.00	1,999.98	2014.55
		SPECL PIPING MAT SPM SSAS METRO				
01 APR 2016	Credit Interest	18285444-20160331	GBP	0.00	14.57	14.57

You searched from 04/01/2016 to 06/27/2017

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