

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
01 JUN 2017	Credit Interest	18285444-20170531	GBP	0.00	1.88	17635.84
31 MAY 2017	Direct Debit	DDC2017053000212713 HMRC NDDS 600851454622754772	GBP	2,530.81	0.00	17633.96
16 MAY 2017	Direct Debit	DDC2017051500210430 HMRC NDDS 600851454885398852	GBP	36.00	0.00	20164.77
16 MAY 2017	Direct Debit	DDC2017051500210431 HMRC NDDS 600851454885398851	GBP	2,555.81	0.00	20200.77
11 MAY 2017	Direct Debit	DDC2017051000208088 HMRC NDDS 600851454695396457	GBP	2,530.40	0.00	22756.58
01 MAY 2017	Credit Interest	18285444-20170430	GBP	0.00	2.13	25286.98
18 APR 2017	Outward Faster Payment	FT17108VVQMB PENSIONPRACTITIONER.COM PAYE ANNUAL ADMIN	GBP	747.50	0.00	25284.85
03 APR 2017	Outward Faster Payment	FT17093CVPRS L BUCKLEY NET PENSION PAYMEN	GBP	708.34	0.00	26032.35
03 APR 2017	Outward Faster Payment	FT17093MSJQ2 MS MARY LINDA BUCKLEY NET PENSION PAYMEN	GBP	2,902.53	0.00	26740.69
01 APR 2017	Credit Interest	18285444-20170331	GBP	0.00	2.58	29643.22
10 MAR 2017	Direct Debit	DDC2017030900214608 HMRC NDDS 600851454750999607	GBP	2,555.81	0.00	29640.64
01 MAR 2017	Outward Faster Payment	FT17060K2B8D MS MARY LINDA BUCKLEY NET PENSION PAY	GBP	2,902.53	0.00	32196.45
01 MAR 2017	Outward Faster Payment	FT17060DLGKB L BUCKLEY NET PENSION PAY	GBP	708.34	0.00	35098.98
01 MAR 2017	Credit Interest	18285444-20170228	GBP	0.00	2.83	35807.32
13 FEB 2017	Direct Debit	DDC2017021000215963 HMRC NDDS 600851454622699187	GBP	2,468.20	0.00	35804.49
01 FEB 2017	Outward Faster Payment	FT170322HF2N	GBP	708.34	0.00	38272.69

		L BUCKLEY				
		NET PENSION PAYMENT				
01 FEB 2017	Outward Faster Payment	FT1703214B05	GBP	2,990.14	0.00	38981.03
		MS MARY LINDA BUCKLEY				
		NET PENSION PAYMENT				
01 FEB 2017	Credit Interest	18285444-20170131	GBP	0.00	3.88	41971.17
20 JAN 2017	Outward Faster Payment	FT17020YVLRK	GBP	48,016.78	0.00	41967.29
		MRS MARY LINDA BUCKLEY				
		BALANCE OF TAX				
17 JAN 2017	Cheque Deposit	MULCQ17016Z73ZW	GBP	0.00	50,000.00	89984.07
		Postal Credit				
		Transaction Date 16/01/17				
		Funds available on 20/01/17				
03 JAN 2017	Direct Debit	DDC2016123000287026	GBP	1,898.74	0.00	39984.07
		HMRC NDDS				
		600851454810972814				
01 JAN 2017	Credit Interest	18285444-20161231	GBP	0.00	1.99	41882.81
20 DEC 2016	Inward Payment	FT16355DH5TR	GBP	0.00	30,000.00	41880.82
		SPECL PIPING MAT				

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

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