

Transactions

Date: **2nd July 2019**

Your transactions

Showing: 6-Apr-2018 to 5-Apr-2019, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£21,500.00	£1.00
28 Mar 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/03/19 0137 , 500000000451154751	£21,500.00	-	£21,501.00
28 Feb 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.86	£1.00
28 Feb 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/02/19 0159 , 100000000440027279	£1,166.86	-	£1,167.86
28 Jan 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.68	£1.00
28 Jan 2019	BAC	TRA , TSP PENSION SCHEME, FP 28/01/19 0138 , 200000000429780598	£1,166.68	-	£1,167.68
4 Jan 2019	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,166.68	£1.00
4 Jan 2019	BAC	TRADESHIP PUBLICAT, TSP PENSION SCHEME, FP 04/01/19 0936 , 600000000424196480	£1,166.68	-	£1,167.68
27 Nov 2018	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£1,398.06	£1.00
27 Nov 2018	BAC	TRA , TSP PENSION SCHEME, FP 27/11/18 0121 , 100000000410039656	£1,166.68	-	£1,399.06
23 Oct 2018	DPC	TO A/C 30654599, VIA MOBILE - XFER	-	£42,000.00	£232.38
23 Oct 2018	BAC	TRADESHIP PUBLICAT, TSP PENSION SCHEME, FP 23/10/18 0815 , 300000000404186928	£1,166.66	-	£42,232.38