

# 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
1 Apr 2019	INT	29MAR GRS 30654599	£25.61	-	£169,583.87
1 Apr 2019	INT	NO WI BON 30654599	£83.22	-	£169,558.26
28 Mar 2019	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£21,500.00	-	£169,475.04
1 Mar 2019	INT	28FEB GRS 30654599	£22.52	-	£147,975.04
1 Mar 2019	INT	NO WI BON 30654599	£73.18	-	£147,952.52
28 Feb 2019	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£1,166.86	-	£147,879.34
1 Feb 2019	INT	31JAN GRS 30654599	£23.92	-	£146,712.48
1 Feb 2019	INT	NO WI BON 30654599	£77.74	-	£146,688.56
28 Jan 2019	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£1,166.68	-	£146,610.82
4 Jan 2019	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£1,166.68	-	£145,444.14
2 Jan 2019	INT	31DEC GRS 30654599	£23.70	-	£144,277.46
2 Jan 2019	INT	NO WI BON 30654599	£77.03	-	£144,253.76
3 Dec 2018	INT	30NOV GRS 30654599	£25.06	-	£144,176.73
3 Dec 2018	INT	NO WI BON 30654599	£81.45	-	£144,151.67
27 Nov 2018	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£1,398.06	-	£144,070.22
1 Nov 2018	INT	31OCT GRS 30654599	£19.16	-	£142,672.16
1 Nov 2018	INT	NO WI BON 30654599	£62.26	-	£142,653.00
23 Oct 2018	DPC	FROM A/C 30640113, VIA MOBILE - XFER	£42,000.00	-	£142,590.74
1 Oct 2018	INT	28SEP GRS 30654599	£15.42	-	£100,590.74
1 Oct 2018	INT	NO WI BON 30654599	£50.12	-	£100,575.32
3 Sep 2018	INT	31AUG GRS 30654599	£9.08	-	£100,525.20
3 Sep 2018	INT	NO WI BON 30654599	£59.04	-	£100,516.12
1 Aug 2018	INT	31JUL GRS 30654599	£8.25	-	£100,457.08
1 Aug 2018	INT	NO WI BON 30654599	£53.64	-	£100,448.83
2 Jul 2018	INT	29JUN GRS 30654599	£8.52	-	£100,395.19
2 Jul 2018	INT	NO WI BON 30654599	£55.39	-	£100,386.67
1 Jun 2018	INT	31MAY GRS 30654599	£8.52	-	£100,331.28
1 Jun 2018	INT	NO WI BON 30654599	£55.35	-	£100,322.76
1 May 2018	INT	30APR GRS 30654599	£7.69	-	£100,267.41
1 May 2018	INT	NO WI BON 30654599	£49.97	-	£100,259.72