

Transactions

Date: **25th January 2023**

Your transactions

Showing: **1-Mar-2021 to 30-Nov-2021, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
30 Nov 2021	INT	30NOV-GRS 10120940	£2.80	-	£321,441.77
26 Nov 2021		TO 10120932	-	£184.73	£321,438.97
8 Nov 2021		TO 10120932	-	£3,368.90	£321,623.70
5 Nov 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 05/11/21 0143 , 600000000839968823	£12,800.00	-	£324,992.60
29 Oct 2021	INT	29OCT-GRS 10120940	£2.55	-	£312,192.60
28 Oct 2021		TO 10120932	-	£369.50	£312,190.05
20 Oct 2021		TO 10120932	-	£7,088.16	£312,559.55
12 Oct 2021		TO 10120932	-	£6,400.00	£319,647.71
6 Oct 2021		TO 10120932	-	£3,368.90	£326,047.71
30 Sep 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 30/09/21 0147 , 500000000822114418	£12,800.00	-	£329,416.61
30 Sep 2021	INT	30SEP GRS 10120940	£2.62	-	£316,616.61
17 Sep 2021		TO 10120932	-	£4,216.00	£316,613.99
15 Sep 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 15/09/21 1451 , 600000000814350764	£12,800.00	-	£320,829.99
7 Sep 2021		TO 10120932	-	£25,000.00	£308,029.99
6 Sep 2021		TO 10120932	-	£3,368.90	£333,029.99
31 Aug 2021	INT	31AUG GRS 10120940	£2.89	-	£336,398.89
16 Aug 2021		TO 10120932	-	£1,620.00	£336,396.00
13 Aug 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 13/08/21 0139 , 400000000803792067	£12,800.00	-	£338,016.00
6 Aug 2021		TO 10120932	-	£3,368.90	£325,216.00
6 Aug 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 06/08/21 0139 , 100000000794478156	£12,800.00	-	£328,584.90
30 Jul 2021	INT	30JUL GRS 10120940	£2.62	-	£315,784.90
12 Jul 2021		TO 10120932	-	£6,400.00	£315,782.28
6 Jul 2021		TO 10120932	-	£3,368.90	£322,182.28
30 Jun 2021	INT	30JUN GRS 10120940	£2.88	-	£325,551.18
18 Jun 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 18/06/21 1320 , 100000000771194376	£12,800.00	-	£325,548.30
7 Jun 2021		TO 10120932	-	£3,368.90	£312,748.30
28 May 2021	INT	28MAY-GRS 10120940	£2.54	-	£316,117.20

25 May 2021		TO 10120932	-	£20,000.00	£316,114.66
7 May 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 07/05/21 0137 , 600000000753023694	£12,800.00	-	£336,114.66
6 May 2021		TO 10120932	-	£3,368.90	£323,314.66
30 Apr 2021	INT	30APR GRS 10120940	£2.66	-	£326,683.56
15 Apr 2021	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 15/04/21 0136 , 500000000742602175	£12,800.00	-	£326,680.90
12 Apr 2021		TO 10120932	-	£6,400.00	£313,880.90
6 Apr 2021		TO 10120932	-	£3,368.90	£320,280.90
31 Mar 2021	INT	31MAR GRS 10120940	£2.94	-	£323,649.80
8 Mar 2021		TO 10120932	-	£3,368.90	£323,646.86

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