

Transactions

Date: **26th January 2023**

Your transactions

Showing: **1-Jan-2020 to 31-Dec-2020, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Dec 2020	INT	31DEC GRS 10120940	£2.42	-	£301,758.76
21 Dec 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 21/12/20 1454 , 200000000690856485	£25,600.00	-	£301,756.34
7 Dec 2020		TO 10120932	-	£3,368.90	£276,156.34
30 Nov 2020	INT	30NOV GRS 10120940	£2.38	-	£279,525.24
6 Nov 2020		TO 10120932	-	£3,368.90	£279,522.86
30 Oct 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 30/10/20 0130 , 100000000667380050	£12,800.00	-	£282,891.76
30 Oct 2020	INT	30OCT GRS 10120940	£2.25	-	£270,091.76
12 Oct 2020		TO 10120932	-	£6,400.00	£270,089.51
8 Oct 2020		TO 10120932	-	£3,269.47	£276,489.51
6 Oct 2020		TO 10120932	-	£3,368.90	£279,758.98
30 Sep 2020	INT	30SEP GRS 10120940	£2.54	-	£283,127.88
7 Sep 2020		TO 10120932	-	£3,368.90	£283,125.34
4 Sep 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 04/09/20 1249 , 300000000649063871	£12,800.00	-	£286,494.24
28 Aug 2020	INT	28AUG-GRS 10120940	£2.05	-	£273,694.24
19 Aug 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 19/08/20 0109 , 300000000641589632	£12,800.00	-	£273,692.19
7 Aug 2020		TO 10120932	-	£5,000.00	£260,892.19
6 Aug 2020		TO 10120932	-	£3,368.90	£265,892.19
31 Jul 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 31/07/20 0123 , 200000000628324758	£12,800.00	-	£269,261.09
31 Jul 2020	INT	31JUL GRS 10120940	£2.06	-	£256,461.09
20 Jul 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 20/07/20 0946 , 400000000630454656	£12,800.00	-	£256,459.03
15 Jul 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 15/07/20 0115 , 300000000627251053	£12,800.00	-	£243,659.03
6 Jul 2020		TO 10120932	-	£3,368.90	£230,859.03
30 Jun 2020	INT	30JUN GRS 10120940	£2.35	-	£234,227.93
26 Jun 2020		TO 10120932	-	£50,000.00	£234,225.58
26 Jun 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 26/06/20 0121 , 300000000619048934	£12,800.00	-	£284,225.58
8 Jun 2020		TO 10120932	-	£3,368.90	£271,425.58

29 May 2020	INT	29MAY-GRS 10120940	£43.77	-	£274,794.48
6 May 2020		TO 10120932	-	£3,368.90	£274,750.71
30 Apr 2020	INT	30APR GRS 10120940	£44.42	-	£278,119.61
27 Apr 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 27/04/20 0116 , 500000000592361025	£12,800.00	-	£278,075.19
14 Apr 2020		TO 10120932	-	£6,400.00	£265,275.19
6 Apr 2020		TO 10120932	-	£3,368.90	£271,675.19
31 Mar 2020	INT	31MAR GRS 10120940	£46.59	-	£275,044.09
24 Mar 2020	BAC	HYDRA PARK PROPERT, HOUGHTON ROAD , FP 24/03/20 0118 , 300000000583917800	£12,800.00	-	£274,997.50
6 Mar 2020		TO 10120932	-	£3,368.90	£262,197.50
28 Feb 2020	INT	28FEB-GRS 10120940	£40.85	-	£265,566.40
6 Feb 2020		TO 10120932	-	£3,368.90	£265,525.55
31 Jan 2020	INT	31JAN GRS 10120940	£46.13	-	£268,894.45
10 Jan 2020		TO 10120932	-	£6,400.00	£268,848.32
6 Jan 2020		TO 10120932	-	£3,368.90	£275,248.32

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