

BUS BANK TRUSTEE 30-99-86 60701960 [View IBAN and BIC](#)

THE TTEES OF THE VICTORIA BAKERY LTD

£ 6,744.56

Current balance

£6,744.56

Available funds

Is your business protected with Public Liability Insurance?

Statement

Search your statement

Oct

Nov

Dec

All transactions

Showing All transactions.

All transactions

Statement options

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
03 Nov 20	FANTASY NAI T/AS FANTASY NAILS RP4679962692296500 209561 10 03NOV20 13:57	FPI	1,000.00		6,744.56
05 Oct 20	FANTASY NAI T/AS FANTASY NAILS RP4679969084959000 209561 10 05OCT20 10:31	FPI	1,050.00		5,744.56
17 Aug 20	FANTASY NAI T/AS FANTASY NAILS RP4679963044853500 209561 10 17AUG20 10:34	FPI	3,050.00		4,694.56
14 Apr 20	JS & DA FREEMAN 300000000590971093 301234 10 12APR20 17:39	FPO		3,283.18	1,644.56
19 Mar 20	500010	DEP	3,050.00		4,927.74
20 Jan 20	JS & DA FREEMAN	FPO		15,000.00	1,877.74

400000000561286136
301234 10 20JAN20
10:18

30 Dec 19	500009	DEP	3,050.00	16,877.74
08 Oct 19	500008	DEP	3,050.00	13,827.74
08 Jul 19	500007 06JUL19	DEP	3,050.00	10,777.74
08 Apr 19	000003	CHQ	6,240.00	7,727.74
04 Apr 19	500005	DEP	3,050.00	13,967.74
29 Mar 19	RP14190139	TFR	200.00	10,917.74
29 Mar 19	RP14190139	TFR	13.00	10,717.74
28 Mar 19	000002	CHQ	12,000.00	10,704.74
15 Mar 19	THE TRUSTEES OF TH INVESTEC 41795815341068F5SW 406434 10 15MAR19 01:44	FPI	10,000.00	22,704.74
19 Feb 19	CHQ - 000001	DEP	6,000.00	12,704.74
19 Feb 19	000001	CHQ	6,000.00	6,704.74
07 Feb 19	CHQ - 000062	DEP	6,000.00	12,704.74
07 Feb 19	000062	CHQ	6,000.00	6,704.74
24 Dec 18	500004 22DEC18	DEP	3,050.00	12,704.74
05 Oct 18	500003	DEP	3,050.00	9,654.74
25 Jun 18	500002 23JUN18	DEP	3,050.00	6,604.74
29 Mar 18	500001	DEP	3,050.00	3,554.74
03 Oct 12	ACCOUNT TRANSFER FROM 301234009148		504.74	504.74

You have no more transactions to display.