



PRIVATE BANKERS SINCE 1672

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ACCOUNTS

UK PAYMENTS

INTERNATIONAL
PAYMENTS

TRANSFERS

STANDING ORDERS
DIRECT DEBITS

SERVICES

Balances

Account Information

Transactions

CLOACA MAXIMA R B SCHEME - 13508700

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Date	Type	Narrative	Debit	Credit	Ledger Balance
03/01/2018	CHAPS Payment	CLOACA MAXIMA RETIREMENT BENEFIT INVESTE		677,577.32	677,577.32
05/01/2018	Faster Payment	SIPPDEAL TRUSTEES LIMITED A61948D	100,000.00		577,577.32
05/01/2018	Charge	FASTER PAYMENT CHARGE RE SIPPDEAL TRUSTE	10.00		577,567.32
05/01/2018	International Payment	ARMOR CAPITAL CMRBS USD 674,750.00 @ 1.3	500,000.00		77,567.32
05/01/2018	Charge	ARMOR CAPITAL CMRBS C HOARE CHG GBP 30 &	37.41		77,529.91
14/05/2018	Faster Payment	PENSION PRACTITIONER.COM LIMITED METRO B		0.58	77,530.49
17/07/2018	Cheque (s)	HSDL		198.05	77,728.54

◀ Back

There may be items for today's date which have not yet been posted.