

IG Dealing Platform | Spread

CROWDSTRIKE HOLDING

HL Legal & General UK 100 Ind

Data archive - research curre

Home

banking.hoaresbank.co.uk/portalserver/home

Bookmarks

Other bookmark

C. Hoare & Co.

PRIVATE BANKERS SINCE 1672

Current entity: Cloaca Maxima Retirement Benefits Scheme

Last logged in: 29/11/2019 3:21PM

View profile

Log out

Customer overview

View accounts

Transfers

Sending money within the UK

Sending money outside the UK

Standing orders

Direct debits

Beneficiaries

Upload salary file

Upload supplier file

Salary payments

Supplier payments

Scheduled payments

Audit history

Approve payments

Message centre

Transactions

CLOACA MAXIMA R B SCHEME

13508700 | 15-99-00

+ Additional information

77,698.54 GBP

Available balance: 77,698.54 GBP

Search narrative

Start date

To

End date

Search

Date	Type	Narrative	Debit	Credit
02 Oct 2019	Charge	CHAPS CHARGE RE AJ BELL CM1 ACCOUNT	30.00 GBP	
	CHAPS payment	AJ BELL CM1 ACCOUNT A61948D	500,000.00 GBP	
11 Sep 2019	CHAPS payment	1/IE/LANSDOWNE DEVELOPED MARKETS 31.05....		500,000.00 GBP
17 Jul 2018	Cheque(s)	HSDL		198.05 GBP
14 May 2018	Faster payment	PENSION PRACTITIONER.COM LIMITED METRO ...		0.58 GBP
05 Jan 2018	Charge	ARMOR CAPITAL CMRBS C HOARE CHG GBP 30 ...	37.41 GBP	
	Sending money outside the UK	ARMOR CAPITAL CMRBS USD 674,750.00 @ 1.34...	500,000.00 GBP	
	Charge	FASTER PAYMENT CHARGE RE SIPPDEAL TRUST...	10.00 GBP	
	Faster payment	SIPPDEAL TRUSTEES LIMITED A61948D	100,000.00 GBP	
03 Jan 2018	CHAPS payment	CLOACA MAXIMA RETIREMENT BENEFIT INVESTEC		677,577.32 GBP

Download transactions

Print