

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
		100297651-7				
04 JUL 2016	Inward Payment	FT16186J4Q5H	GBP	0.00	2,245.50	4600.55
		FOLGLADE PIPES				
		RENT				
01 JUL 2016	Credit Interest	17018876-20160630	GBP	0.00	0.59	2355.05
10 JUN 2016	Direct Debit	DDC2016060900212192	GBP	2,245.50	0.00	2354.46
		OLD MUTUAL WEALTH				
		100297651-7				
03 JUN 2016	Inward Payment	FT16155J038Q	GBP	0.00	2,245.50	4599.96
		FOLGLADE PIPES				
		RENT				
01 JUN 2016	Credit Interest	17018876-20160531	GBP	0.00	0.60	2354.46
10 MAY 2016	Direct Debit	DDC2016050900210945	GBP	2,245.50	0.00	2353.86
		OLD MUTUAL WEALTH				
		100297651-7				
03 MAY 2016	Inward Payment	FT16124LLH5J	GBP	0.00	2,245.50	4599.36
		FOLGLADE PIPES				
		RENT				
01 MAY 2016	Credit Interest	17018876-20160430	GBP	0.00	0.59	2353.86
11 APR 2016	Direct Debit	DDC2016040800216776	GBP	2,245.50	0.00	2353.27
		OLD MUTUAL WEALTH				
		100297651-7				
04 APR 2016	Inward Payment	FT160959F8PH	GBP	0.00	2,245.50	4598.77
		FOLGLADE PIPES				
		RENT				
01 APR 2016	Credit Interest	17018876-20160331	GBP	0.00	0.60	2353.27

You searched from 04/01/2016 to 05/01/2017

1 2 3 4