

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

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
		FOLGLADE PIPES				
		FOLGLADE SSAS				
21 NOV 2016	Inward Payment	FT1632621BWL	GBP	0.00	25,000.00	78473.35
		FOLGLADE PIPES				
		FOLGLADE SSAS				
21 NOV 2016	Inward Payment	FT16326CYKBQ	GBP	0.00	50,000.00	53473.35
		FOLGLADE PIPES				
		FOLGLADE SSAS				
21 NOV 2016	Inward Payment	FT16326PLPJ6	GBP	0.00	0.59	3473.35
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
14 NOV 2016	Inward Payment	FT16319HRCBP	GBP	0.00	0.59	3472.76
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
10 NOV 2016	Direct Debit	DDC2016110900211962	GBP	2,245.50	0.00	3472.17
		OLD MUTUAL WEALTH				
		100297651-7				
07 NOV 2016	Inward Payment	FT16312VRY3F	GBP	0.00	0.59	5717.67
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
03 NOV 2016	Inward Payment	FT16308DWWF2	GBP	0.00	2,245.50	5717.08
		FOLGLADE PIPES				
		RENT				
01 NOV 2016	Credit Interest	17018876-20161031	GBP	0.00	0.38	3471.58
31 OCT 2016	Inward Payment	FT16305Q0PR7	GBP	0.00	0.59	3471.20
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
24 OCT 2016	Inward Payment	FT16298X2XQ0	GBP	0.00	0.59	3470.61
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
17 OCT 2016	Inward Payment	FT16291Q53FQ	GBP	0.00	0.59	3470.02
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
10 OCT 2016	Inward Payment	FT16284VL7D3	GBP	0.00	1,113.06	3469.43
		JULIAN HODGE BANK				
		INT PAYMENT JHB				
10 OCT 2016	Direct Debit	DDC2016100700220441	GBP	2,245.50	0.00	2356.37
		OLD MUTUAL WEALTH				

		100297651-7				
03 OCT 2016	Inward Payment	FT1627741583	GBP	0.00	2,245.50	4601.87
		FOLGLADE PIPES				
		RENT				
01 OCT 2016	Credit Interest	17018876-20160930	GBP	0.00	0.35	2356.37
12 SEP 2016	Direct Debit	DDC2016090900218780	GBP	2,245.50	0.00	2356.02
		OLD MUTUAL WEALTH				
		100297651-7				
05 SEP 2016	Inward Payment	FT16249F6BXS	GBP	0.00	2,245.50	4601.52
		FOLGLADE PIPES				
		RENT				
01 SEP 2016	Credit Interest	17018876-20160831	GBP	0.00	0.36	2356.02
10 AUG 2016	Direct Debit	DDC2016080900214811	GBP	2,245.50	0.00	2355.66
		OLD MUTUAL WEALTH				
		100297651-7				
03 AUG 2016	Inward Payment	FT16216RLNKB	GBP	0.00	2,245.50	4601.16
		FOLGLADE PIPES				
		RENT				
01 AUG 2016	Credit Interest	17018876-20160731	GBP	0.00	0.61	2355.66
11 JUL 2016	Direct Debit	DDC2016070800217344	GBP	2,245.50	0.00	2355.05
		OLD MUTUAL WEALTH				

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

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