

## Home

## Current Account Menu

## Transaction Search Results

| Value Date  | Transaction Type | Reference                                               | Currency | Money Out | Money In | Balance |
|-------------|------------------|---------------------------------------------------------|----------|-----------|----------|---------|
| 01 FEB 2017 | Credit Interest  | 17018876-20170131                                       | GBP      | 0.00      | 0.31     | 2956.28 |
| 25 JAN 2017 | Inward Payment   | FT17025QJ0VK<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 2955.97 |
| 18 JAN 2017 | Inward Payment   | FT17018S06GG<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 2955.38 |
| 11 JAN 2017 | Inward Payment   | FT17011LQP87<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 2954.79 |
| 10 JAN 2017 | Direct Debit     | DDC2017010900211375<br>OLD MUTUAL WEALTH<br>100297651-7 | GBP      | 2,245.50  | 0.00     | 2954.20 |
| 04 JAN 2017 | Inward Payment   | FT170046QNFH<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 5199.70 |
| 03 JAN 2017 | Inward Payment   | FT17003RY0RK<br>FOLGLADE PIPES<br>RENT                  | GBP      | 0.00      | 2,245.50 | 5199.11 |
| 01 JAN 2017 | Credit Interest  | 17018876-20161231                                       | GBP      | 0.00      | 0.29     | 2953.61 |
| 28 DEC 2016 | Inward Payment   | FT16363R6L3V<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.67     | 2953.32 |
| 28 DEC 2016 | Inward Payment   | FT16363B4YK0<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.08     | 2952.65 |
| 19 DEC 2016 | Inward Payment   | FT16354MJJPJ<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 2952.57 |
| 12 DEC 2016 | Inward Payment   | FT16347ZTC09<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 2951.98 |
| 12 DEC 2016 | Direct Debit     | DDC2016120900219761<br>OLD MUTUAL WEALTH<br>100297651-7 | GBP      | 2,245.50  | 0.00     | 2951.39 |
| 05 DEC 2016 | Inward Payment   | FT16340JXVKG<br>JULIAN HODGE BANK<br>INT PAYMENT JHB    | GBP      | 0.00      | 0.59     | 5196.89 |

|             |                           |                                                                                                                                             |     |            |            |           |
|-------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|-----------|
| 05 DEC 2016 | Inward Payment            | FT16340GVR8B<br>FOLGLADE PIPES<br>RENT                                                                                                      | GBP | 0.00       | 2,245.50   | 5196.30   |
| 01 DEC 2016 | Credit Interest           | 17018876-20161130                                                                                                                           | GBP | 0.00       | 1.86       | 2950.80   |
| 28 NOV 2016 | Inward Payment            | FT16333SQ9ML<br>JULIAN HODGE BANK<br>INT PAYMENT JHB                                                                                        | GBP | 0.00       | 0.59       | 2948.94   |
| 24 NOV 2016 | Outward Payment<br>Charge | FT16329K2HQS<br><br>OLD MUTUAL WEALTH<br>LIMITED<br>2-1439740913                                                                            | GBP | 25.00      | 0.00       | 2948.35   |
| 24 NOV 2016 | Outward CHAPS<br>Payment  | FT16329K2HQS<br><br>OLD MUTUAL WEALTH<br>LIMITED<br>2-1439740913                                                                            | GBP | 339,500.00 | 0.00       | 2973.35   |
| 23 NOV 2016 | Inward Payment            | FT163287801J<br><br>FOLGLADE (PIPES AND<br>FITTINGS) LIMIT<br><br>UNIT 9 WESTSIDE IND<br>ESTATE JAC<br><br>KSON STREET ST HELENS<br>WA9 3AT | GBP | 0.00       | 189,000.00 | 342473.35 |
| 22 NOV 2016 | Inward Payment            | FT16327GKN77<br><br>FOLGLADE PIPES<br><br>FOLGLADE SSAS                                                                                     | GBP | 0.00       | 50,000.00  | 153473.35 |
| 22 NOV 2016 | Inward Payment            | FT163277CCRN                                                                                                                                | GBP | 0.00       | 25,000.00  | 103473.35 |

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

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