

Show by All



from



27-Jun-2017

to



27-Jun-2018



Add filters



| Date        | Description                                      | Type     | Money in   | Money out    | Balance     |
|-------------|--------------------------------------------------|----------|------------|--------------|-------------|
|             | Closing balance                                  |          |            |              | £462,621.48 |
| 27-Jun-2018 | JMC VO I LTD FROM JMC LTD FT                     | Transfer | £50,000.00 |              | £462,621.48 |
| 26-Jun-2018 | JMC VO I LTD FROM JMC LTD FT 13706.00C 26JUN     | Transfer | £13,706.00 |              | £412,621.48 |
| 25-Jun-2018 | JMC VO I LTD FROM JMC LTD FT 50000.00C 25JUN     | Transfer | £50,000.00 |              | £398,915.48 |
| 25-Jun-2018 | JMC VO I LTD FROM JMC LTD FT 50000.00C 25JUN     | Transfer | £50,000.00 |              |             |
| 22-Jun-2018 | JMC VO I LTD SW FROM JMC LTD BBP 50000.00C 22JUN | Debit    | £50,000.00 |              | £298,915.48 |
| 22-Jun-2018 | JMC VO I LTD SW FROM JMC LTD BBP 50000.00C 22JUN | Debit    | £50,000.00 |              |             |
| 21-Jun-2018 | TRANSFER FROM EPS DD62190 TFR 263706.00 21JUN    | Transfer |            | -£263,706.00 | £198,915.48 |