



Recent Transactions

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Transaction list

From account: JOHN P SULL
Account type: COMMUNITY

Sort code: 400301
Account number: 91492098

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select '[View Previous Statements](#)'.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the '[Help](#)' button above.

As at 13 Jul 2012 12:58:42

Date ▼	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
13 Jul 2012		balance carried forward			83562.11
05 Jul 2012	CR	CHQ IN AT 400301		47200.00	83562.11
05 Jul 2012	CR	CHQ IN AT 400301		2812.33	36362.11
02 Jul 2012	DD	PENSIONPRACTITION	210.00		33549.78
30 Jun 2012		balance brought forward			33759.78
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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Enter a new date range for transactions

The earliest date for which you can view transactions is 01 Jul 2012

From (DD MM YYYY): To (DD MM YYYY): [Display](#)

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