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Transactions

Mixed Payments Plan

20-27-17 23402452

Available balance ?	£65,061.31
Last night's balance ?	£65,061.31
Overdraft limit	£0.00

Showing 1-37 of 37 transactions between 06/04/2016 and 06/04/2017

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Date	Description	Money In	Money Out	Balance
03/04/2017	LOYALTY REWARD	£0.67		£16,354.90
03/04/2017	*****		-£6.65	£16,354.23
14/03/2017	100049 PENSION PRACTITIONER		-£1,083.50	£16,360.88
06/03/2017	LOYALTY REWARD	£0.60		£17,444.38
06/03/2017	*****		-£6.00	£17,443.78
21/02/2017	100048 T.F FINANCIAL IFA		-£1,116.74	£17,449.78
06/02/2017	LOYALTY REWARD	£0.63		£18,566.52
06/02/2017	*****		-£6.30	£18,565.89
09/01/2017	LOYALTY REWARD	£0.60		£18,572.19

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Date	Description	Money In	Money Out	Balance
09/01/2017	*****		-£6.00	£18,571.59
05/12/2016	LOYALTY REWARD	£0.73		£18,577.59
05/12/2016	*****		-£7.30	£18,576.86
04/11/2016	LOYALTY REWARD	£0.67		£18,584.16
04/11/2016	*****		-£6.65	£18,583.49
02/11/2016	100047 1096.39 TF FINANCIAL IFA		-£1,096.39	£18,590.14
19/10/2016	42SEDGLEY	£5.43		£19,686.53
07/10/2016	LOYALTY REWARD	£0.70		£19,681.10
05/10/2016	*****		-£7.00	£19,680.40
29/09/2016	42965302/0001	£59.24	INTEREST FROM BATH BUILDING SOCIETY	£19,687.40
06/09/2016	LOYALTY REWARD	£0.60		£19,628.16
06/09/2016	*****		-£6.00	£19,627.56
23/08/2016	100046 1046.16 TF FINANCIAL IFA		-£1,046.16	£19,633.56
16/08/2016	BSTCK FINAL PAYMNT	£1,633.72	FROM BANCLAY STOCK (BROKEN)	£20,679.72
04/08/2016	LOYALTY REWARD	£0.70		£19,046.00
04/08/2016	*****		-£7.00	£19,045.30
06/07/2016	LOYALTY REWARD	£0.60		£19,052.30
04/07/2016	*****		-£6.00	£19,051.70
23/06/2016	SAXO CAPITAL MAR *		INVESTMENT FROM BANCLAY STOCK (BROKEN) -£100,000.00	£19,057.70
16/06/2016	BSTCK FINAL PAYMNT	£88,378.20		£119,057.70
08/06/2016	LOYALTY REWARD	£0.73		£30,679.50
07/06/2016	*****		-£7.30	£30,678.77
06/05/2016	LOYALTY REWARD	£0.63		£30,686.07
06/05/2016	*****		-£6.30	£30,685.44
26/04/2016	100044 972.41 TF FINANCIAL IFA		-£972.41	£30,691.74
25/04/2016	100045 35.00 INFORMATION COMMISSIONER		-£35.00	£31,664.15

Date	Description	Money In	Money Out	Balance
06/04/2016	LOYALTY REWARD	£0.73		£31,699.15
06/04/2016	*****		-£7.30	£31,698.42

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