

Customer: LUCY BEE SSAS
Account: 59905065
Account name: CURRENT ACCOUNT
Currency: GBP

Value date range: 01 Apr 2021 - 04 Jun 2021
Sort by: Descending date
Debit and/or credit: Debit and credit

Current balance: 441,242.45
Cleared balance: 441,242.45
Available balance: 441,242.45

Value date	Particulars	Debit	Credit	Balance
03 Jun 2021	B/O IFDL NOMINEES A10082582		27,234.79	441,242.45
03 Jun 2021	B/O IFDL NOMINEES A10082598		27,215.83	
18 May 2021	Bank Transaction Charges	5.00		386,791.83
20 Apr 2021	Bank Transaction Charges	5.00		386,796.83
06 Apr 2021	B/O LUCY BEE LTD REF LOAN 3 8PAYMENT		5,824.58	386,801.83
01 Apr 2021	Opening balance			380,977.25