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Transactions - Barclays Bank UK PLC						
Date	Description	Money In	Money Out	Balance	Download all (PDF)	Print page
01/05/2018	INTEREST PAID GROSS	£62.85		£287,955.13		
30/04/2018	ML & S MARTIN LYNC	£80,000.00		£287,892.28		
30/04/2018	ML&S MARTIN LYNCH	£6,862.31		£207,892.28		
30/04/2018	ML&S MARTIN LYNCH	£4,166.67		£201,029.97		
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27/04/2018	ML & S MARTIN LYNC	£99,000.00		£196,863.30		
27/04/2018	ML & S MARTIN LYNCH	£77,137.81		£97,863.30		
27/04/2018	MLS MARTIN LYNCH *		£325,000.00	£20,725.49		
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