

Transactions

Transaction date: 05/04/2022 to 05/04/2023

Account number: xxxx xxxx xxxx 8696

Date	Description	Money In	Money Out	Balance
29/03/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 10.73		£ 23,324.88
01/03/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 11.11		£ 23,314.15
29/01/2023	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 10.88		£ 23,303.04
29/12/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 8.01		£ 23,292.16
29/11/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 3.95		£ 23,284.15
29/10/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 3.51		£ 23,280.20
29/09/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.98		£ 23,276.69
28/08/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.98		£ 23,274.71
29/07/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.91		£ 23,272.73
29/06/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.98		£ 23,270.82
29/05/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.91		£ 23,268.84
29/04/2022	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£ 1.46		£ 23,266.93