

Balances and Movements Query - Movements ?

Bank: 0015 SANTANDER UK Branch: 1047 SWNDN32
Account No.: 090128 01969260 Holder: THE P & P CARE HOMES RETIREM
Product Type: 301-806 BUSINESS REWARD SAVER Currency: GBP POUND STERLING

Query of Balances and Accounts - Expand Balance Participants Pending Charges Statements

Movements

Oper. Date	Value D.	Op.	Item	Amount	Balance
14/04	13/04/12	99	INTEREST PAID AFTER TAX 16.93 DEDUC...	67.74 C	50,553.23 C 00
14/03	13/03/12	99	INTEREST PAID AFTER TAX 15.82 DEDUC...	63.29 C	50,485.49 C 00
14/02	13/02/12	99	INTEREST PAID AFTER TAX 16.89 DEDUC...	67.56 C	50,422.20 C 00
14/01	13/01/12	99	INTEREST PAID AFTER TAX 16.90 DEDUC...	67.58 C	50,354.64 C 00
14/12	13/12/11	99	INTEREST PAID AFTER TAX 16.35 DEDUC...	65.38 C	50,287.06 C 00
14/11	13/11/11	99	INTEREST PAID AFTER TAX 16.87 DEDUC...	67.47 C	50,221.68 C 00
14/10	13/10/11	99	INTEREST PAID AFTER TAX 16.30 DEDUC...	65.21 C	50,154.21 C 00
14/09	13/09/11	99	INTEREST PAID AFTER TAX 16.82 DEDUC...	67.30 C	50,089.00 C 00
15/08	13/08/11	99	INTEREST PAID AFTER TAX 5.42 DEDUCTED	21.70 C	50,021.70 C 00
01/08	03/08/11	35	CHEQUE PAID IN AT DEVIZES	50,000.00 C	50,000.00 C 00

Adjustments Details Charges

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