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Transaction history

Account: 36926502P T Cheque Parklands GBP

Transaction criteria

All transactions between 29 December 2010 and 05 April 2011.
Credit and Debit.

Account transactions

Transaction date	Value date	Description	Debit	Credit	Balance
11/03/2011	11/03/2011	TRANSFER FROM CLOSED ACCOUNT		£138,876.61	£138,876.61
24/03/2011	24/03/2011	Online BACS Payment BACs 203883 50901679 PRBS	£10,000.00		£128,876.61
25/03/2011	25/03/2011	Online BACS Payment BACs 203883 50901679 PRBS	£10,000.00		£118,876.61
05/04/2011	06/04/2011	INTEREST INTEREST 10-MAR-11 TO 05-APR-11		£46.04	£118,922.65

Account balance

Balance type	Date of last transaction	Balance
Available balance	08 November 2011	£119,271.70
Balance	08 November 2011	£119,271.70

Alter Activity Criteria

Export Activity (CSV)

Export Activity (OFX)



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Logged In

Ms C A Vaz (Parklands Retirement) at 14:48 on 08 November 2011.