

40-06-02 11622218  
Bmm Account - Proj Fra Ssa



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Statement issued on 4 Apr 2019






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Date 	Type  	Description	Paid out 	Paid in 	Balance
04 Mar 2019		Balance Brought Forward		22,719.36	
29 Mar 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	23,584.86
End of sheet 99					
04 Apr 2019		Balance Carried Forward		23,584.86	

Show another statement |   

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Back to top 




40-06-02 11622218  
Bmm Account - Proj Fra Ssa



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 Print

Balance details   Recent transact...   Next working d...   **Statements**

Statement issued on 4 May 2019



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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Apr 2019		Balance Brought Forward		23,584.86	
30 Apr 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	24,450.36
End of sheet 100					
04 May 2019		Balance Carried Forward		24,450.36	

Show another statement |   

View or download all statements >

Back to top ↑

40-06-02 11622218  
Bmm Account · Proj Fra Ssa

GBP 259,150.33

 Print

Balance details   Recent transact...   Next working d...   **Statements**

Statement issued on 4 Jun 2019

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 May 2019		Balance Brought Forward		24,450.36	
31 May 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	25,315.86
End of sheet 101					
04 Jun 2019		Balance Carried Forward		25,315.86	

Show another statement

View or download all statements >

Back to top ↑

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33

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Balance details   Recent transact...   Next working d...   **Statements**

Statement issued on 4 Jul 2019

Show another statement

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Date  	Type  	Description	Paid out 	Paid in 	Balance
04 Jun 2019		Balance Brought Forward		25,315.86	
07 Jun 2019	CR	GROSS INTEREST TO 06JUN2019		12.75	25,328.61
02 Jul 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	26,194.11
End of sheet 102					
04 Jul 2019		Balance Carried Forward		26,194.11	

< >

Show another statement

< >

View or download all statements >

Back to top 

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33


 Print

Balance details   Recent transact...   Next working d...   **Statements**

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Jul 2019		Balance Brought Forward		26,194.11	
31 Jul 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	27,059.61
End of sheet 103					
04 Aug 2019		Balance Carried Forward		27,059.61	

Show another statement

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Back to top ↑

 Print

Balance details   Recent transact...   Next working d...   **Statements**





Statement issued on 4 Sep 2019

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Date  ⓘ	Type  ⓘ	Description	Paid out 	Paid in 	Balance
04 Aug 2019		Balance Brought Forward		27,059.61	
30 Aug 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	27,925.11
End of sheet 104					
04 Sep 2019		Balance Carried Forward		27,925.11	

Show another statement

View or download all statements >

Back to top ↑

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33


 Print

Balance details    Recent transact...    Next working d...    **Statements**

Statement issued on 4 Oct 2019

Show another statement

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Interest rates for this statement >

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Sep 2019		Balance Brought Forward		27,925.11	
06 Sep 2019	CR	GROSS INTEREST TO 05SEP2019		13.15	27,938.26
30 Sep 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	28,803.76
End of sheet 105					
04 Oct 2019		Balance Carried Forward		28,803.76	

Show another statement

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Back to top ↑

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33


 Print

Balance details   Recent transact...   Next working d...   **Statements**

Statement issued on 4 Nov 2019

Show another statement







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Interest rates for this statement >

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Date  	Type  	Description	Paid out 	Paid in 	Balance
04 Oct 2019		Balance Brought Forward		28,803.76	
31 Oct 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	29,669.26
End of sheet 106					
04 Nov 2019		Balance Carried Forward		29,669.26	

Show another statement

View or download all statements >

Back to top 



40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33


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Statement issued on 4 Dec 2019



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Date  	Type  	Description	Paid out 	Paid in 	Balance
04 Nov 2019		Balance Brought Forward		29,669.26	
29 Nov 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	30,534.76
End of sheet 107					
04 Dec 2019		Balance Carried Forward		30,534.76	



Show another statement

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Back to top 

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33



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Balance details

Recent transact...

Next working d...

Statements

Statement issued on 4 Jan 2020

Show another statement

<>

Download

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Interest rates for this statement

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Date	Type	Description	Paid out	Paid in	Balance
04 Dec 2019		Balance Brought Forward		30,534.76	
06 Dec 2019	CR	GROSS INTEREST TO 05DEC2019		14.45	30,549.21
31 Dec 2019	TFR	400602 71349066 INTERNET TRANSFER		865.50	31,414.71
End of sheet 108					
04 Jan 2020		Balance Carried Forward		31,414.71	

Show another statement

<>

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Back to top

40-06-02 11622218

Bmm Account - Proj Fra Ssa

GBP 259,150.33

 Print

Balance details

Recent transact...

Next working d...

Statements

Statement issued on 4 Feb 2020

Show another statement



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Date	Type	Description	Paid out	Paid in	Balance
04 Jan 2020		Balance Brought Forward		31,414.71	
31 Jan 2020	TFR	400802 71349066 INTERNET TRANSFER		865.50	32,280.21
End of sheet 109					
04 Feb 2020		Balance Carried Forward		32,280.21	



Show another statement



View or download all statements

Back to top

40-06-02 11622218  
Bmm Account - Proj Fra Ssa

GBP 259,150.33

 Print

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Statement issued on 4 Mar 2020

Show another statement



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Interest rates for this statement >

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Date 	Type 	Description	Paid out 	Paid in 	Balance
04 Feb 2020		Balance Brought Forward		32,280.21	
28 Feb 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	33,145.71
End of sheet 110					
04 Mar 2020		Balance Carried Forward		33,145.71	



Show another statement



View or download all statements >

Back to top 

40-06-02 11622218

GBP 259,150.33



 Print

Bmm Account - Proj Fra Ssa

Balance details

Recent transact...

Next working d...

Statements

Statement issued on 4 Apr 2020

Show another statement | ▾

< >

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Ⓢ

Advanced search ▾

Interest rates for this statement >

View or download all statements >

< >

Date ▲ Ⓢ	Type ▼ Ⓢ	Description	Paid out ▼	Paid in ▼	Balance
04 Mar 2020		Balance Brought Forward		33,145.71	
06 Mar 2020	CR	GROSS INTEREST TO 05MAR2020		15.74 33,161.45	
31 Mar 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50 34,026.95	
End of sheet 111					
04 Apr 2020		Balance Carried Forward		34,026.95	

< >

Show another statement | ▾

< >

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Back to top ↑




40-06-02 11622218  
Bmm Account - Proj Fra Ssa



GBP 259,150.33

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Balance details   Recent transact...   Next working d...   **Statements**






Statement issued on 4 May 2020



Show another statement |   




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Date 	Type  	Description	Paid out 	Paid in 	Balance
04 Apr 2020		Balance Brought Forward		34,026.95	
30 Apr 2020	TFR	400602 71349066 INTERNET TRANSFER		865.50	34,892.45
End of sheet 112					
04 May 2020		Balance Carried Forward		34,892.45	

Show another statement |   

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Back to top 