

# Statements

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Account name:	PROJ FRA SSA	Sort code:	400602
Account type:	BMM ACCOUNT	Account number:	11622218
Statement date:	04 May 2017	Sheets:	78-78

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Feb 2017		Balance brought forward			67838.52
15 Feb 2017	TFR	400602 01462385 INTERNET TRANSFER		33259.02	101097.54
28 Feb 2017	TFR	400602 01462385 INTERNET TRANSFER	300.00		100797.54
03 Mar 2017	CR	GROSS INTEREST TO 02MAR2017		7.47	100805.01
28 Mar 2017	TFR	400602 01462385 INTERNET TRANSFER		7002.53	107807.54
03 May 2017	TFR	400602 51352288 INTERNET TRANSFER	50000.00		57807.54
03 May 2017		Balance carried forward			57807.54
End Of Sheet 78					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Statement date:	04 Aug 2017	Sheets:	79-79

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 May 2017		Balance brought forward			57807.54
02 Jun 2017	CR	GROSS INTEREST TO 01JUN2017		10.41	57817.95
18 Jul 2017	TFR	400602 71349066 INTERNET TRANSFER		2000.00	59817.95
31 Jul 2017	TFR	400602 71349066 INTERNET TRANSFER		1000.00	60817.95
31 Jul 2017		Balance carried forward			60817.95
End Of Sheet 79					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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<b>Statement date:</b>	04 Sep 2017	<b>Sheets:</b>	80-80

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Aug 2017		Balance brought forward			60817.95
31 Aug 2017	TFR	400602 71349066 INTERNET TRANSFER		1000.00	61817.95
01 Sep 2017	CR	GROSS INTEREST TO 31AUG2017		5.88	61823.83
01 Sep 2017		Balance carried forward			61823.83
End Of Sheet 80					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Statement date:	04 Oct 2017	Sheets:	81-81

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Sep 2017		Balance brought forward			61823.83
29 Sep 2017	TFR	400602 71349066 INTERNET TRANSFER		1000.00	62823.83
29 Sep 2017		Balance carried forward			62823.83
End Of Sheet 81					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Oct 2017		Balance brought forward			62823.83
31 Oct 2017	TFR	400602 71349066 INTERNET TRANSFER		1000.00	63823.83
31 Oct 2017		Balance carried forward			63823.83
End Of Sheet 82					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Nov 2017		Balance brought forward			63823.83
30 Nov 2017	TFR	400602 71349066 INTERNET TRANSFER		1000.00	64823.83
01 Dec 2017	CR	GROSS INTEREST TO 30NOV2017		6.27	64830.10
01 Dec 2017		Balance carried forward			64830.10
End Of Sheet 83					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Dec 2017		Balance brought forward			64830.10
There are no statemented transactions to display for the date selected. (HA5)					
04 Jan 2018		Balance carried forward			64830.10
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Jan 2018		Balance brought forward			64830.10
There are no statemented transactions to display for the date selected. (HA5)					
04 Feb 2018		Balance carried forward			64830.10
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Feb 2018		Balance brought forward			64830.10
07 Feb 2018	TFR	400602 01462385 INTERNET TRANSFER	51639.50		13190.60
02 Mar 2018	CR	GROSS INTEREST TO 01MAR2018		8.96	13199.56
02 Mar 2018		Balance carried forward			13199.56
End Of Sheet 86					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Mar 2018		Balance brought forward			13199.56
There are no statemented transactions to display for the date selected. (HA5)					
04 Apr 2018		Balance carried forward			13199.56
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
04 Apr 2018		Balance brought forward			13199.56
30 Apr 2018	TFR	400602 71349066 INTERNET TRANSFER		1655.00	14854.56
30 Apr 2018		Balance carried forward			14854.56
End Of Sheet 88					
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