

40-06-02 01462385

Business A/C · Proje Fra Ss

GBP 318.64

 Print

Balance details

Recent transact...

Next working d...

Statements

### All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2020 to 30 Jun 2020
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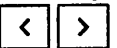
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2020		Balance carried forward			318.64
25 Jun 2020	CHG	TOTAL CHARGES TO 03JUN2020	12.50		318.64
01 Jun 2020		Balance brought forward			331.14

Last updated 30 Jun 2020 09:51 

Back to top 



40-06-02 01462385

Business A/C - Proje Fra Ss

GBP 281.14

 Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

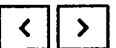
7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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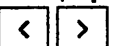
Items posted may still be reversed, returned, or recalled.



Date	Type		Description	Paid out	Paid in	Balance
30 Sep 2020			Balance carried forward			281.14 ✓
25 Sep 2020	CHG		TOTAL CHARGES TO 03SEP2020 3201	12.50 ✓		281.14
25 Aug 2020	CHG		TOTAL CHARGES TO 03AUG2020	12.50 ✓		293.64
03 Aug 2020	TFR		400802 71349066 INTERNET TRANSFER		284.62 ✓	306.14
03 Aug 2020	DD		PRACTITIONERS	284.62 ✓		21.52
25 Jul 2020	CHG		TOTAL CHARGES TO 03JUL2020 3201	12.50 ✓		306.14
30 Jun 2020			Balance brought forward			318.64

Last updated 30 Sep 2020 13:03 

Back to top 



40-06-02 01462385

Business A/C · Proje Fra Ss

GBP 556.14

 Print

Balance details

Recent transact...

Next working d...

Statements



All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Oct 2020 to 30 Nov 2020
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Date	Type	Description	Paid out	Paid in	Balance
30 Nov 2020		Balance carried forward			556.14 ✓
25 Nov 2020	CHG	TOTAL CHARGES TO 03NOV2020	12.50 ✓		556.14
02 Nov 2020	TFR	400602 71349066 INTERNET TRANSFER		284.62 ✓	568.64
02 Nov 2020	DD	PRACTITIONERS	284.62 ✓		284.02
25 Oct 2020	CHG	TOTAL CHARGES TO 03OCT2020	12.50 ✓		568.64
01 Oct 2020	TFR	400602 11622218 INTERNET TRANSFER		300.00 ✓	581.14
01 Oct 2020		Balance brought forward			281.14

Last updated 30 Nov 2020 15:56 

Back to top 

40-06-02 01462385

Business A/C - Proje Fra Ss

GBP 543.64

 Print

Balance details



Recent transact...

Next working d...

Statements

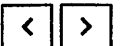
All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Dec 2020 to 31 Dec 2020
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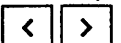
Advanced search 

Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
31 Dec 2020		Balance carried forward			543.64
25 Dec 2020	CHG	TOTAL CHARGES TO 03DEC2020	12.50		543.64
01 Dec 2020		Balance brought forward			556.14

Last updated 31 Dec 2020 14:45 

Back to top   


40-06-02 01462385

Business A/C · Proje Fra Ss

GBP 524.64

 Print

Balance details



Recent transact...

Next working d...

Statements

### All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Jan 2021 to 18 Mar 2021
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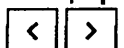
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
18 Mar 2021		Balance carried forward			524.64 ✓
25 Feb 2021	CHG	TOTAL CHARGES TO 03FEB2021	6.50 ✓		524.64
01 Feb 2021	TFR	400602 71349066 INTERNET TRANSFER		284.62 ✓	531.14
01 Feb 2021	DD	PRACTITIONERS	284.62 ✓		246.52
25 Jan 2021	CHG	TOTAL CHARGES TO 03JAN2021	12.50 ✓		531.14
07 Jan 2021	TFR	400602 11622218 INTERNET TRANSFER	80,810.29 ✓		543.64
06 Jan 2021	CR	PHOENIX LIFE EX N 3201		20,331.18 ✓	81,353.93
06 Jan 2021	CR	PHOENIX LIFE EX N 3201		60,479.11 ✓	61,022.75
01 Jan 2021		Balance brought forward			543.64 ✓

Last updated 18 Mar 2021 11:41 

Back to top 



40-06-02 01462385  
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GBP 511.64





 Print

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

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	18 Mar 2021 to 30 Apr 2021
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Date	Type ⓘ	Description	Paid out	Paid in	Balance
30 Apr 2021		Balance carried forward			511.64
25 Apr 2021	CHG	TOTAL CHARGES TO 03APR2021	6.50	3201	511.64
25 Mar 2021	CHG	TOTAL CHARGES TO 03MAR2021	6.50	~	518.14
18 Mar 2021		Balance brought forward			524.64

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Back to top ↑  
 

40-06-02 01462385

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GBP 505.14



Print

Balance details

Recent transact...

Next working d...

Statements

## All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 May 2021 to 31 May 2021
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Download

Advanced search

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Date	Type	Description	Paid out	Paid in	Balance
31 May 2021		Balance carried forward			505.14
25 May 2021	CHG	TOTAL CHARGES TO 03MAY2021	6.50		505.14
04 May 2021	TFR	400602 71349066 INTERNET TRANSFER		284.62	511.64
04 May 2021	DD	PRACTITIONERS	284.62		227.02
01 May 2021		Balance brought forward			511.64

Last updated 01 Jun 2021 08:53

Back to top



40-06-02 01462385  
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Print

Balance details

Recent transact...

Next working d...


Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2021 to 22 Jul 2021
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Download

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Date	Type	Description	Type	Paid out	Paid in	Balance
22 Jul 2021		Balance carried forward				130,374.97
22 Jul 2021	CR	COUNTRYWIDE ASSURE			129,876.33	130,374.97
25 Jun 2021	CHG	TOTAL CHARGES TO 03JUN2021		6.50		498.64
01 Jun 2021		Balance brought forward				505.14

Last updated 22 Jul 2021 10:38

Back to top

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