

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

GBP 127,543.00





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



Date	Type	Description	Paid out	Paid in	Balance
22 Jul 2021		Balance carried forward			127,543.00
30 Jun 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	127,543.00
04 Jun 2021	INT	GROSS INTEREST TO 03JUN2021		3.12 ✓	126,677.50
01 Jun 2021		Balance brought forward			126,674.38

Last updated 22 Jul 2021 10:38 

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

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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Date	Type	Description	Paid out	Paid in	Balance
02 Aug 2021		Balance carried forward			259,150.33 ✓
02 Aug 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	259,150.33
30 Jul 2021	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	258,284.83
26 Jul 2021	TFR	400602 01462385 INTERNET TRANSFER		129,876.33 ✓	257,419.33
03 Jul 2021		Balance brought forward			127,543.00

 Last updated 02 Aug 2021 13:56 

Back to top ↑
 

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

GBP 260,885.91







 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	03 Aug 2021 to 30 Sep 2021
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Date	Type	Description	Paid out	Paid in	Balance
30 Sep 2021		Balance carried forward			259,154.91
03 Sep 2021	INT	GROSS INTEREST TO 02SEP2021	3202	4.58	259,154.91
03 Aug 2021		Balance brought forward			259,150.33

Last updated 22 Nov 2021 12:45 

Back to top 
 



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Maybe later

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

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GBP 260,885.91



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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 2021 to 31 Oct 2021
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Date	Type		Description	Paid out	Paid in	Balance
31 Oct 2021			Balance carried forward			260,885.91 ✓
29 Oct 2021	TFR		400602 71349066 INTERNET TRANSFER		865.50 ✓	260,885.91
04 Oct 2021	TFR		400602 71349066 INTERNET TRANSFER		865.50 ✓	260,020.41
01 Oct 2021			Balance brought forward			259,154.91

Last updated 22 Nov 2021 12:45 

Back to top ↑

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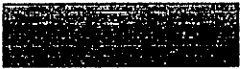


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40-06-02 11622218
Bmm Account - Proj Fra Ssa



GBP 262,623.39






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- 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 Nov 2021 to 31 Dec 2021
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Date	Type		Description	Paid out	Paid in	Balance
31 Dec 2021			Balance carried forward			262,623.39
31 Dec 2021	TFR		400602 71349066 INTERNET TRANSFER		865.50	262,623.39
03 Dec 2021	INT		GROSS INTEREST TO 02DEC2021		6.48	261,757.89
30 Nov 2021	TFR		400602 71349066 INTERNET TRANSFER		865.50	261,751.41
01 Nov 2021			Balance brought forward			260,885.91

Last updated 31 Dec 2021 11:46 



Back to top 



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

GBP 263,488.89

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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 Jan 2022 to 31 Jan 2022
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Advanced search

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

Date	Type	Description	Paid out	Paid in	Balance
31 Jan 2022		Balance carried forward			263,488.89
31 Jan 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50	263,488.89
01 Jan 2022		Balance brought forward			262,623.39

Last updated 21 Feb 2022 17:07

Back to top

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

GBP 264,361.52




 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 Feb 2022 to 24 Mar 2022
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
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Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
24 Mar 2022		Balance carried forward			264,361.52
04 Mar 2022	INT	GROSS INTEREST TO 03MAR2022		7.13 ✓	264,361.52
28 Feb 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	264,354.39
01 Feb 2022		Balance brought forward			263,488.89


Last updated 24 Mar 2022 12:22 

Back to top 
 

40-06-02 11622218

GBP 265,227.02



 Print

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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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Date	Type	Description	Paid out	Paid in	Balance
19 Apr 2022		Balance carried forward			265,227.02
 31 Mar 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50	265,227.02
20 Mar 2022		Balance brought forward			264,361.52

Last updated 19 Apr 2022 10:13

Back to top





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

GBP 293,733.91





 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	20 Apr 2022 to 30 Jun 2022
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Download  

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



Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2022		Balance carried forward			292,868.41 ✓
29 Jun 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	292,868.41
03 Jun 2022	INT	GROSS INTEREST TO 02JUN2022		61.26 ✓	292,002.91
30 May 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	291,941.65
06 May 2022	TFR	400602 01462385 INTERNET TRANSFER		24,983.63 ✓	291,076.15
20 Apr 2022	TFR	400602 71349066 INTERNET TRANSFER		865.50 ✓	266,092.52
20 Apr 2022		Balance brought forward			265,227.02

Last updated 01 Aug 2022 16:42 

Back to top ↑
