

Bmm Account - Proj Fra Ssa

GBP 127,543.00



Print

Balance details

Recent transact...

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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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Adv...ced search

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

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Date	Туре	⑦	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 C

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Bmm Account · Proj Fra Ssa

GBP 259,150.33



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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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Advanced search	~	Type ③ Description Paid out Paid in Balance Balance carried forward 259,150.33 259,150.33 TFR 400602 71349066 INTERNET TRANSFER 865.50 259,150.33 TFR 400602 71349066 INTERNET TRANSFER 865.50 258,284.83				
Date	Туре	0	Description	Paid out	Paid in	Balance
02 Aug 2021			Balance carried forward			259,150.33
02 Aug 2021	TFR				865.50	259,150.33
30 Jul 2021	TFR				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 C

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Bmm Account - Proj Fra Ssa

GBP 260,885.91

Paid out



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Recent transact...

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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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Advanced search 💙

Date

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30 Sep 2021 Balance carried forward

Description

259,154.91

Balance

03 Sep 2021 INT GROSS INTEREST TO 02SEP2021

4.58

Paid in

259,154.91

03 Aug 2021 Balance brought forward

259,150.33

Last updated 22 Nov 2021 12:45 C

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Need help?

Our Chat Assistant can help with frequently asked questions or connect you with an agent, during our opening hours.

Maybe later



40-06-02 11622218 Bmm Account · Proj Fra Ssa GBP 260,885.91



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Balance details

Recent transact...

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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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Advanced search 🗸	Items posted may still be reversed, re	eturned, or recalled.		Ĺ
Date Type ①	Description	Paid out	Paid in	Balance
31 Oct 2021	Balance carried forward			260,885.91
29 Oct 2021 TFR	400602 71349066 INTERNET TRANSFER	ou	865.50	260,885.91
04 Oct 2021 TFR	400602 71349066 INTERNET TRANSFER	20 ²	865.50	260,020.41
01 Oct 2021	Balance brought forward			259,154.91

Last updated 22 Nov 2021 12:45 C

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Bmm Account · Proj Fra Ssa

GBP 262,623.39



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Balance details

Recent transact...

Next working d...

Balance brought forward

Statements

All transactions for the last

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7 days	14 days	1 month	3 months	6 months	12 months	01 Nov 2021 to 31 Dec 2021
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Items posted may still be reversed, returned, or recalled.

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Date	Туре	①	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

Last updated 31 Dec 2021 11:46 C

01 Nov 2021

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260,885.91



GBP 263.488.89 Makka Francio 40-06-02 11622218 ➡ Print Bmm Account · Proj Fra Ssa **Balance details** Recent transact... Next working d... Statements All transactions for the last 7 days 14 days 1 month 6 months 12 months 01 Jan 2022 to 31 Jan 2022 3 months Download Items posted may still be reversed, returned, or recalled. Advanced search Date Paid out Paid in Balance Description 263,488.89 31 Jan 2022 Balance carried forward 400602 71349066 263,488,89 31 Jan 2022 **TFR** INTERNET TRANSFER

Balance brought forward

Last updated 21 Feb 2022 17:07 C

01 Jan 2022

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262,623.39



Bmm Account · Proj Fra Ssa

GBP 264,361.52



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Balance details

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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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Advanced search 💙

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

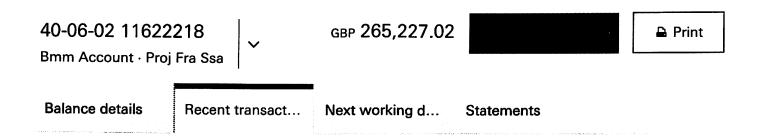
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Date	Туре	0	Description	Paid out	Paid in	Balance
24 Mar 2022			Balance carried forward			264,361.52
04 Mar 2022	INT		GROSS INTEREST TO 03MAR2022	3202	7.13	264,361.52
28 Feb 2022	TFR		400602 71349066 INTERNET TRANSFER	·	865.50	264,354.39
01 Feb 2022			Balance brought forward			263,488.89

Last updated 24 Mar 2022 12:22 C

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Project Framing Limited



All transactions for the last

7	14	1	3	6	12	Choose custom date
days	days	month	months	months	months	range

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Advanced search 💙

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Date Type	0	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 C

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Bmm Account · Proj Fra Ssa

GBP 293,733.91



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Statements

All transactions for the last

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7 days	14 days	1 month	3 months	6 months	12 months	20 Apr 2022 to 30 Jun 2022	ĺ
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Date	Туре	②	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
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 C

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