

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
10 JUL 2017	Inward Payment	FT17191MPM5X ORIGIN (BRISTOL) L LOAN REPAYMENT	GBP	0.00	1,322.48	77213.18
03 JUL 2017	Direct Debit	DDC2017063000334054 PENSIONPRACTITION PEP1973013	GBP	371.25	0.00	75890.70
01 JUL 2017	Credit Interest	23050552-20170630	GBP	0.00	15.01	76261.95
20 JUN 2017	Inward Payment	FT17171WXQRF ABSM HEALTHCARE LT RENT - UNIT 3	GBP	0.00	3,750.00	76246.94
12 JUN 2017	Inward Payment	FT171637CZ9Z ORIGIN (BRISTOL) L LOAN REPAYMENT	GBP	0.00	1,322.48	72496.94
08 JUN 2017	Inward Payment	FT171597GT60 ORIGIN (BRISTOL) L Loan Repayment	GBP	0.00	1,322.48	71174.46
01 JUN 2017	Credit Interest	23050552-20170531	GBP	0.00	14.74	69851.98
22 MAY 2017	Outward Faster Payment	FT17142C9LNG BRISTOL CITY COUNCIL INVOICE 8003608151	GBP	500.00	0.00	69837.24

You searched from 05/20/2017 to 07/13/2017