

Transactions

Date: **16th January 2023**

Your transactions

Showing: Last 1 month (4 weeks), All Transactions

Date	Type	Description	Paid in	Paid out	Balance
13 Jan 2023	ITL	24 SPEIRS WHARF , RBS55CI48961009 , MACROBERTS LLP	£112,396.40	-	£238,479.84
10 Jan 2023	DPC	DUNCAN MCGREGOR , RPP 24 SPEIRSWHARF, VIA ONLINE - PYMT , FP 10/01/23 10 , 04114955657955000R	-	£145.00	£126,083.44
9 Jan 2023	BAC	MCTAGGART DANIELLE, 4751410286288406 , FP 07/01/23 1858 , FP23007O11169545	£140.00	-	£126,228.44
4 Jan 2023	BAC	ALLIANZ 873906 , BH/2/UN/088981J 1	£1,342.00	-	£126,088.44
3 Jan 2023	S/O	SPEIRS WHARF PROPR, SW-C16-GF-RPP , FP 03/01/23 30 , 20013051722689000R	-	£92.00	£124,746.44
28 Dec 2022	S/O	SPEIRS WHARF PROP , SW-C50-GF-RPP , FP 28/12/22 30 , 30013023424386000R	-	£92.00	£124,838.44
28 Dec 2022	S/O	SPEIRS WHARF PROP , SW-C24-GF-RPP , FP 28/12/22 30 , 23013023410096000R	-	£92.00	£124,930.44
22 Dec 2022	DPC	CLEAR BUSINESS , CB1120142 , VIA ONLINE - PYMT , FP 22/12/22 10 , 16153459274672000R	-	£53.33	£125,022.44
20 Dec 2022	BAC	SECURLY LIMITED	£128.00	-	£125,075.77