Hargreaves DW SASS S	30654599	60-06-19	£100,209.75	£100,209.75

View our interest rates

Date	Description	Amount	Balance
03 Apr	29MAR GRS 30654599 Interest	£9.05	£100,209.75
03 Apr	NO WI BON 30654599 Interest	£58.85	£100,200.70
01 Mar	28FEB GRS 30654599 Interest	£7.68	£100,141.85
01 Mar	NO WI BON 30654599 Interest	£49.91	£100,134.17
01 Feb	31JAN GRS 30654599 Interest	£8.22	£100,084.26
01 Feb	NO WI BON 30654599 Interest	£53.44	£100,076.04
02 Jan	29DEC GRS 30654599 Interest	£3.01	£100,022.60
02 Jan	NO WI BON 30654599 Interest	£19.59	£100,019.59
22 Dec	FROM A/C 30640113 Transfer	£100,000.00	£100,000.00

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Hargreaves DW SSAS	30640113	60-06-19	£41,065.72	£41,065.72

Your overdraft limit is £0.00

Date	Description	Amount	Balance
27 Mar	TRADESHIP PUBLICAT Automated Credit	£25,000.00	£41,065.72
22 Dec	TO A/C 30654599 Transfer	-£100,000.00	£16,065.72
12 Dec	TRADESHIP PUBLICAT Automated Credit	£10,000.00	£116,065.72