

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

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
01 APR 2017	Credit Interest	17119238-20170331	GBP	0.00	0.08	968.84
01 MAR 2017	Credit Interest	17119238-20170228	GBP	0.00	2.26	968.76
21 FEB 2017	Cheque	CHQS2017022000200185 200002	GBP	40,000.00	0.00	966.50
01 FEB 2017	Credit Interest	17119238-20170131	GBP	0.00	3.48	40966.50
01 JAN 2017	Credit Interest	17119238-20161231	GBP	0.00	2.68	40963.02
30 DEC 2016	Inward Payment	FT16365ZYFR WISDOM SPORTS ZZ7 WISDOM PENSION	GBP	0.00	10,000.00	40960.34
01 DEC 2016	Credit Interest	17119238-20161130	GBP	0.00	2.19	30960.34
14 NOV 2016	Inward Payment	FT16319DZ6KX WISDOM SPORTS ZZ7 WISDOM PENSION	GBP	0.00	10,000.00	30958.15
01 NOV 2016	Credit Interest	17119238-20161031	GBP	0.00	0.54	20958.15
24 OCT 2016	Inward Payment	FT16298RRRCV WISDOM SPORTS ZZ7 WISDOM PENSION	GBP	0.00	20,000.00	20957.61
01 OCT 2016	Credit Interest	17119238-20160930	GBP	0.00	0.12	957.61
01 SEP 2016	Credit Interest	17119238-20160831	GBP	0.00	0.12	957.49
01 AUG 2016	Credit Interest	17119238-20160731	GBP	0.00	0.20	957.37
01 JUL 2016	Credit Interest	17119238-20160630	GBP	0.00	0.20	957.17
01 JUN 2016	Credit Interest	17119238-20160531	GBP	0.00	0.20	956.97
01 MAY 2016	Credit Interest	17119238-20160430	GBP	0.00	1.56	956.77
06 APR 2016	Cheque	CHQS2016040501200253 200001	GBP	40,000.00	0.00	955.21

You searched from 04/04/2016 to 04/06/2017