

Transactions

Date: **1st April 2022**

Your transactions

Showing: 1-Apr-2021 to 31-Mar-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
1 Apr 2021		FROM 83550194	£2,423.18	-	£7,070.03
15 Apr 2021		TO 83550194	-	£74.34	£6,995.69
26 Apr 2021		TO 83550194	-	£99.12	£6,896.57
30 Apr 2021	INT	30APR GRS 83550208	£0.06	-	£6,896.63
19 May 2021		TO 83550194	-	£23.00	£6,873.63
26 May 2021		TO 83550194	-	£99.12	£6,774.51
28 May 2021	INT	28MAY GRS 83550208	£0.05	-	£6,774.56
28 May 2021		TO 83550194	-	£474.67	£6,299.89
28 Jun 2021		TO 83550194	-	£132.56	£6,167.33
30 Jun 2021	INT	30JUN GRS 83550208	£0.06	-	£6,167.39
15 Jul 2021		TO 83550194	-	£74.34	£6,093.05
21 Jul 2021		TO 83550194	-	£23.00	£6,070.05
26 Jul 2021		TO 83550194	-	£99.12	£5,970.93
30 Jul 2021	INT	30JUL GRS 83550208	£0.05	-	£5,970.98
26 Aug 2021		TO 83550194	-	£99.12	£5,871.86
31 Aug 2021	INT	31AUG GRS 83550208	£0.05	-	£5,871.91
22 Sep 2021		TO 83550194	-	£124.41	£5,747.50
27 Sep 2021		TO 83550194	-	£99.12	£5,648.38
30 Sep 2021	INT	30SEP GRS 83550208	£0.05	-	£5,648.43
7 Oct 2021		FROM 83550194	£464.53	-	£6,112.96
15 Oct 2021		TO 83550194	-	£74.34	£6,038.62
26 Oct 2021		TO 83550194	-	£99.12	£5,939.50
29 Oct 2021	INT	29OCT GRS 83550208	£0.05	-	£5,939.55
17 Nov 2021		TO 83550194	-	£75.44	£5,864.11
26 Nov 2021		TO 83550194	-	£99.12	£5,764.99
30 Nov 2021	INT	30NOV GRS 83550208	£0.05	-	£5,765.04
30 Nov 2021		TO 83550194	-	£95.00	£5,670.04
29 Dec 2021		TO 83550194	-	£99.12	£5,570.92
31 Dec 2021	INT	31DEC GRS 83550208	£0.05	-	£5,570.97
17 Jan 2022		TO 83550194	-	£74.34	£5,496.63
26 Jan 2022		TO 83550194	-	£140.12	£5,356.51
31 Jan 2022	INT	31JAN GRS 83550208	£0.05	-	£5,356.56

23 Feb 2022		FROM 83550194	£45.15	-	£5,401.71
28 Feb 2022	INT	28FEB GRS 83550208	£0.04	-	£5,401.75
28 Feb 2022		TO 83550194	-	£99.12	£5,302.63
16 Mar 2022		TO 83550194	-	£23.00	£5,279.63
23 Mar 2022		FROM 83550194	£200.00	-	£5,479.63
28 Mar 2022		TO 83550194	-	£99.12	£5,380.51
31 Mar 2022	INT	31MAR GRS 83550208	£0.05	-	£5,380.56