



BANK A/C

Sort code: 40-06-21

Account number: 12755998

40.00 GBP

Balance: 40.00 GBP

Arranged overdraft limit: 0.00 GBP

Search results

Date range: 01/12/2024 - 05/05/2025

Posted transactions

Date	Description	Amount in	Amount out	Balance
17/03/2025	400121 41513389	20.00		50.00
12/03/2025	400121 41513389	10.00		30.00
12/03/2025	400121 41513389		30.00	20.00
17/02/2025	400121 41513389	40.00		50.00
10/02/2025	400121 41513389		30.00	10.00
06/02/2025	400121 41513389		10.00	40.00
17/01/2025	400121 41513389	40.00		50.00
12/01/2025	400121 41513389		10.00	10.00
02/01/2025	400121 41513389		30.00	20.00
17/12/2024	400121 41513389	40.00		50.00
09/12/2024	400121 41513389		20.00	10.00
08/12/2024	400121 41513389		10.00	30.00
04/12/2024	400121 41513389		10.00	40.00