

Transactions

Date: **22nd January 2023**

Your transactions

Showing: **6-Apr-2021 to 5-Apr-2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
21 Mar 2022	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£415.00
21 Feb 2022	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£430.00
21 Jan 2022	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£445.00
21 Dec 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£460.00
22 Nov 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£475.00
21 Oct 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£490.00
21 Sep 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£505.00
23 Aug 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£520.00
4 Aug 2021	BAC	MORESBY-WHITE M , REIMBURSEMENT , FP 04/08/21 1102 , RP4679964602574000	£550.00	-	£535.00
21 Jul 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£-15.00
12 Jul 2021	DPC	TO A/C 86008625, VIA ONLINE - XFER	-	£515.00	£0.00
21 Jun 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£515.00
21 May 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£530.00
21 Apr 2021	D/D	GOCARDLESS , REDBUSINESS-BMNANA	-	£15.00	£545.00