

Transactions

e-Payments Plan

20-35-93 03036863

Available balance	£13,247.26
Last night's balance	£13,506.06
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **24** transactions between **01/03/2016** and **31/03/2016**

Date	Description	Money in	Money out	Balance
31/03/2016	Credit LULEA TEKNISKA U * 700767*89/2016 * TFR	£80.00		£13,506.06
31/03/2016	Counter Credit MDIR 1042315MAR26 1042315 BGC	£150.00		£13,426.06
22/03/2016	Credit TECNOLOGICO DE E * 886323*PUBLICACIO* TFR	£138.00		£13,276.06
22/03/2016	Counter Credit MDIR 1042315MAR18 1042315 BGC	£215.00		£13,138.06
18/03/2016	Counter Credit MDIR 1042315MAR16 1042315 BGC	£150.00		£12,923.06
16/03/2016	Counter Credit MDIR 1042315MAR14 1042315 BGC	£230.00		£12,773.06
14/03/2016	Credit LULEA TEKNISKA U * 650402*71/2016 * TFR	£80.00		£12,543.06
14/03/2016	Counter Credit MDIR 1042315MAR10 1042315 BGC	£430.00		£12,463.06
11/03/2016	Credit DELICATO GIAMPAO * 547386*FOR PUBLIS* TFR	£146.33		£12,033.06

11/03/2016	Counter Credit MDIR 1042315MAR09 1042315 BGC	£800.00		£11,886.73
10/03/2016	Direct Debit HMRC VAT 18357238951 0116 DDR		-£578.76	£11,086.73
10/03/2016	Direct Debit BARCLAYS MERCH CHG 037087946/1042315O DDR		-£66.08	£11,665.49
09/03/2016	Counter Credit MDIR 1042315MAR05 1042315 BGC	£60.00		£11,731.57
07/03/2016	Credit Loyalty Reward 13 Jan - 14 Feb	£0.33		£11,671.57
07/03/2016	Credit TZIAFERI STILIAN * 614189*SUBSCRIPTI* TFR	£225.00		£11,671.24
07/03/2016	Counter Credit MDIR 1042315MAR03 1042315 BGC	£215.00		£11,446.24
07/03/2016	Debit CHARGES COMMISSION FOR PERIOD 13JAN/14FEB *****		-£6.50	£11,231.24
07/03/2016	Debit CHARGES*614189* TZIAFERI STILIAN * TFR		-£6.00	£11,237.74
04/03/2016	Credit SYMVOULOI YGIEIN * 580858*INVOICE NO* TFR	£225.00		£11,243.74
04/03/2016	Counter Credit MDIR 1042315MAR02 1042315 BGC	£100.00		£11,018.74
04/03/2016	Debit CHARGES*580858* SYMVOULOI YGIEIN * TFR		-£6.00	£10,918.74
03/03/2016	Credit LI XIANG * 595299*BKCHCNBJ86* TFR	£197.00		£10,924.74
02/03/2016	Counter Credit MDIR 1042315FEB27 1042315 BGC	£215.00		£10,727.74
01/03/2016	Counter Credit MDIR 1042315FEB26 1042315 BGC	£25.00		£10,512.74

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