

Recent Transactions

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Transaction list			
From account:	TANEVER SOLU	Sort code:	400234
Account type:	BUSINESS A/C	Account number:	52073293

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select **'View Previous Statements'**.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the **'Help'** button above.

As at **04 Dec 2016 17:20:41**

Date ▼	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
04 Dec 2016		balance carried forward			33565.81
04 Dec 2016	BP	MR MURALI BESTA A2 NOV16 SALARY	700.00		33565.81
01 Dec 2016	DD	LEGAL & GEN MI C/L FIRST PAYMENT	11.78		34265.81
01 Dec 2016	DD	LEGAL & GEN MI C/L FIRST PAYMENT	16.79		34277.59
30 Nov 2016	SO	MURALI BESTA A001 SALARY	813.00		34294.38
30 Nov 2016	DD	BT GROUP PLC	48.30		35107.38
28 Nov 2016	DR	TOTAL CHARGES TO 06NOV2016	5.50		35155.68
25 Nov 2016)))	TFL.GOV.UK/CP TFL TRAVEL CH	4.80		35161.18
25 Nov 2016	SO	ATHINS & CO	50.00		35165.98
24 Nov 2016	VIS	VIRGINTRAINSEC SER YORK 4400	46.80		35215.98
22 Nov 2016	VIS	Napier MK Milton Keynes	2.00		35262.78
21 Nov 2016	VIS	SAINSBURYS PETROL PETERBRGH	30.06		35264.78
21 Nov 2016	VIS	WOODSTON SERVICE S WOODSTON	30.02		35294.84
21 Nov 2016	VIS	CURRYS S/S - PETER PETERBOROUGH	95.99		35324.86
16 Nov 2016	VIS	RINGGO PARKING	1.00		35420.85
14 Nov 2016	VIS	TESCO PFS 3758 PETERBOROUGH	40.61		35421.85
10 Nov 2016	VIS	WOODSTON SERVICE S WOODSTON	30.01		35462.46
07 Nov 2016		balance brought forward			35492.47
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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Enter a new date range for transactions

The earliest date for which you can view transactions is **08 Nov 2016**

From (DD MM YYYY):
To (DD MM YYYY):
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