

Select a Different Account Help Print

 Transaction list
 Sort code:
 402902

 From account:
 ALAG
 Account number:
 71445685

 Account type:
 COMMUNITY
 71445685

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 18 Sep 2013 09:42:47

As at 10 Sep 20	10 001 121				Balance (£)	
Date *	Type	Description >	Paid out (£)	Paid in (£)	The second second second	
Date					23550.00	1
18 Sep 2013		balance carried forward		2500.00	23550.00	)
47 Can 2013	CR	CHQ IN AT 402902		3500.00		
				50.00	20050.00	)
17 Sep 2013	CR				20000.00	)
11 San 2013		balance brought forward				
11 Sep 2010			Paid out (f)	Paid in (£)	Balance (£	.)
Date	Type	Description	raid out (~)			
17 Sep 2013 17 Sep 2013 11 Sep 2013	CR CR Type	CHQ IN AT 402902 CASH IN AT 402902 balance brought forward Description	Paid out (£)	3500.00 50.00 Paid in (£)	200	50.00

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Enter a new date range for transactions

The earliest date for which you can view transactions is 30 Aug 2013

From (DD MM YYYY): 05 09 2013 To (DD MM YYYY): 11 09 2013 Display

If you wish to download the above transactions to a financial software package please select an option from the menu and click 'Download'.

Select file format: Please select file format: Select to download as a 'zip' file Download

View Previous Statements View Balances View Next Working Day's Transaction

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