

40-35-21 11352636

Bmm account - Oakham town

GBP 310,799.26

GBP 310,799.26 available

Account information

Balance details Recent transactions Next working day transactions **Statements**

Statement issued on 01 Jun 2025





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Date	Туре	\$	Description	Paid out \$	Paid in \$	Balance
01 May 2025			Balance brought forward			309,405.66
% −01 Jun 2025	CR		GROSS INTEREST TO 31MAY2025		1,393.60	310,799.26
			End of she	eet 162		

01 Jun 2025	Balance carried forward	310,799.26
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145 be entered into Jone acct.

Received Paid · Cost centre A/c code 109 D

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