

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	Type	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 sheet 162

01 Jun 2025		Balance carried forward			310,799.26
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** to be entered into June acct.*

HSBC Deposit Acct

Received 416125
Paid 116125
Cost centre 900
A/c code 1090

[Signature]