

40-35-21 11352636	GBP 313,299.25	GBP 313,299.25 available	▼
Bmm account - Oakham town			

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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Statement issued on 01 Dec 2025

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Date	Type	Description	Paid out	Paid in	Balance
01 Nov 2025		Balance brought forward			312,104.11
01 Dec 2025	CR	GROSS INTEREST TO 30NOV2025		1,195.14	313,299.25

End of sheet 168

01 Dec 2025	Balance carried forward	313,299.25
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