

Online Banking transaction report

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Change company

■ THE JET GROUP SERVICES LIMITED

| | current Accounts 23958619 GBP | Current balance £303.10 | |
|-----------------|--|-------------------------|-----|
| | | Available balance £303 | .10 |
| Jun 7 | FP Incoming Error Suspense Account No transaction applicability matrix entry | £600.00 | • |
| Jun 7 | FP Incoming Error Suspense Account No transaction applicability matrix entry | £6,900.00 | • |
| Jun 7 | FP Incoming Error Suspense Account No transaction applicability matrix entry | £1,071.12 | |
| Jun 7 | OYVIND WEFALD ANDERSEN Inward Payment | £300.00 | |
| Jun 7 | FP Incoming Error Suspense Account No transaction applicability matrix entry | £796.80 | |
| Jun 7 | Alec Baughan Outward Faster Payment | -£6,210.01 | |
| Jun 7 | TRADE THE NEWS LIMITED Account to Account Transfer | £3,900.00 | |
| Jun 6 | gcvAVnatwest Outward Faster Payment | -£8,598.79 | • |
| Jun 6 | gcvAVnatwest Outward Faster Payment | -£6,900.00 | • |
| Jun 6 | SW-TOTAPTPL Inward Payment | £232.27 | |
| Jun 6 | RECORD.AUTOMATICALLY.OPENED BACS Payment Received | £2,100.00 | |

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