

View Account Entries



Sort Code 20-72-17
Account Name BALFOUR NW INTER
Refer Stream 840

A/C Number 63195465
Account Type CORP BBT ENT

Search Details

Account Entries from last statement date to 22/02/2011

Statement Date	Detail	Srce	Type	Payment Amount GBP	Receipt Amount GBP	Statement Balance GBP	Select
22/02/2011	BALANCE FORWARD					100.00	
22/02/2011	FC INITIAL FUNDS	AS	TFR		100.00	100.00	<input checked="" type="radio"/>
Entry Narrative	FC INITIAL FUNDS LCSC10 GREDLEY HSE						

View Account Entries



Sort Code 20-72-17
 Account Name BALFOUR RES NW LTD
 Refer Stream 840

A/C Number 83246264
 Account Type CORP BBT ENT

Sort By

Search Details

Account Entries from last statement date to 22/02/2011

Statement Date	Detail	Srce	Type	Payment Amount GBP	Receipt Amount GBP	Statement Balance GBP	Select
22/02/2011	BALANCE FORWARD					1,000.00	
22/02/2011	FC INITIAL FUNDS	AS	TFR		100.00		<input checked="" type="radio"/>
Entry Narrative	FC INITIAL FUNDS LCSC10 GREDLEY HSE						
22/02/2011	FC INITIAL FUNDS	AS	TFR		900.00	1,000.00	<input type="radio"/>
Entry Narrative	FC INITIAL FUNDS LCSC10 GREDLEY HSE						

