

## Account Details

### BALLINAMALLARD S

938076 18656090 | GBP

Available funds

944.47

Balance

944.47

[Transactions](#) [Statements](#) [Balance History](#) [Interest](#) [Account Details](#)

🕒 You have GBP 0.00 in uncleared lodgements for interest



Showing 27 transactions for 01/01/2025-31/12/2025

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
PENDING 🕒						
You don't have any pending transactions						
COMPLETED						
30/12/2025	BALLINAMALLARD UNITED FC	BUFC BALLINAMALLARD UNI		+2,428.80	+967.57	<a href="#">More details</a> ▼
30/12/2025	-	500082	-515.00			<a href="#">More details</a> ▼
30/12/2025	-	500083	-2,428.80			<a href="#">More details</a> ▼
22/12/2025	-	500081	-500.00		+1,482.57	<a href="#">More details</a> ▼
18/12/2025	-	New Interest Rate Lending @ 15.750%			+1,982.57	<a href="#">More details</a> ▼
12/12/2025	-	500080	-50.00		+1,982.57	<a href="#">More details</a> ▼
13/10/2025	-	LODGMNT 100015		+800.00	+2,032.57	<a href="#">More details</a> ▼
06/10/2025	-	FEE JUN 25-AUG 25 938076-18656090	-16.20		+1,232.57	<a href="#">More details</a> ▼
05/09/2025	-	500079	-1,330.00		+1,248.77	<a href="#">More details</a> ▼
02/09/2025	-	LODGMNT 100014		+820.00	+2,578.77	<a href="#">More details</a> ▼
07/08/2025	-	New Interest Rate Lending @ 16.000%			+1,758.77	<a href="#">More details</a> ▼
04/07/2025	-	FEE MAR 25-MAY 25 938076-18656090	-12.68		+1,758.77	<a href="#">More details</a> ▼
01/07/2025	-	500077	-518.00		+1,771.45	<a href="#">More details</a> ▼
16/06/2025	-	500076	-355.00		+2,289.45	<a href="#">More details</a> ▼
03/06/2025	-	LODGMNT 000062		+700.00	+2,644.45	<a href="#">More details</a> ▼

DATE	WHO	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE	
08/05/2025	-	New Interest Rate Lending @ 16.250%			+1,944.45	More details ▼
28/04/2025	-	500075	-440.00		+1,944.45	More details ▼
24/04/2025	-	500074	-330.00		+2,384.45	More details ▼
08/04/2025	-	500073	-860.00		+2,714.45	More details ▼
07/04/2025	-	FEE DEC 24-FEB 25 938076- 18656090	-26.60		+3,574.45	More details ▼
02/04/2025	-	500072	-260.00		+3,601.05	More details ▼
31/03/2025	-	DAERA 80005116574		+1,968.24	+3,861.05	More details ▼
07/03/2025	-	500071	-3,336.00		+1,892.81	More details ▼
07/02/2025	-	LODGMNT 100013		+1,000.00	+5,228.81	More details ▼
06/02/2025	-	New Interest Rate Lending @ 16.500%			+4,228.81	More details ▼
28/01/2025	-	500069	-550.00		+4,228.81	More details ▼
03/01/2025	-	FEE SEP 24-NOV 24 938076- 18656090	-20.18		+4,778.81	More details ▼