



When and how to – View my faster payment or same day payment online

If you make an injection of cash by faster payment or same day payment, the monies will be received into James Brearleys central bank account. Banks have up to the end of the business banking day to transfer monies and is not always instantaneous. At 12 noon and 5pm each business day all payments received by James Brearleys will be processed. These will be credited to your account within an hour before being viewable online.

If you have injected cash, please wait until after these times before checking online. To check online, select the Valuation & Account Activity tab followed by the Cash History tab.

James Brearley
Investment Managers & Stockbrokers
Established 1919

ACCOUNT SEARCH VALUATION & ACCOUNT ACTIVITY TRADE MODELS & BULK DEALS PAYMENTS & WITHDRAWALS NEWS, RESEARCH & UT TERMS DOCUMENTS & MESSAGES HELP & SECURITY Messages (0) Print

Home > Valuation & account activity

Cash history

Select client: [dropdown]
Select account: [dropdown]
Currency: [dropdown]
Statement type: [dropdown]
Date range: [dropdown] To: 11/12/2019

Download PDF Download CSV Search history

Current available cash: £ 656.07

Date	Description	Receipt (£)	Payment (£)	Balance (£)
10/12/2019	09119H9W579 Bought 12 M&S GROUP (Del) 2.06 Settlement Date 12/12/19	0.00	29.84	970.16
10/12/2019	RECEIVED INTO 4405 FROM 4308	1,000.00	0.00	1,000.00
10/12/2019	* BALANCE B/F *	0.00	0.00	0.00

The cash history will show all credits received.

James Brearley
Investment Managers & Stockbrokers
Established 1919

ACCOUNT SEARCH VALUATION & ACCOUNT ACTIVITY TRADE MODELS & BULK DEALS PAYMENTS & WITHDRAWALS NEWS, RESEARCH & UT TERMS DOCUMENTS & MESSAGES HELP & SECURITY Messages (0) Print

Home > Valuation & account activity > Cash history

Cash history

Select client: [dropdown]
Select account: JAMES BREARLEY TEST ACCOUNT
Currency: GBP
Statement type: All
Date range: Choose one From: 10/12/2019 To: 11/12/2019

Download PDF Download CSV Search history

Current available cash: £ 656.07

Date	Description	Receipt (£)	Payment (£)	Balance (£)
10/12/2019	09119H9W579 Bought 12 M&S GROUP (Del) 2.06 Settlement Date 12/12/19	0.00	29.84	970.16
10/12/2019	RECEIVED INTO 4405 FROM 4308	1,000.00	0.00	1,000.00
10/12/2019	* BALANCE B/F *	0.00	0.00	0.00

June 2025