

Online Banking transaction report

TRUSTEECO (UK) LTD
THE STUDIO, LEEDS STREET
SR6 9RF

Account Name:	APTUS PENSION SCHEME
Account Number:	24701441
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	23 Nov 17
Date searched to:	05 May 20
Date/Time of report:	05 May 2020 08:45

Date	Value Date	Description	Money Out	Money In	Balance
30 Apr 20	01 May 20	Credit Interest 24701441-20200430 Credit Interest		115.40	156,117.35
31 Mar 20	01 Apr 20	Credit Interest 24701441-20200331 Credit Interest		118.06	156,001.95
30 Mar 20	30 Mar 20	Outward Faster Payment SSASCo Ltd FT200902W2M9 Transfer Fee	-94.27		155,883.89
06 Mar 20	06 Mar 20	Inward Payment AVIVA LIFE + PENSIONS UK LIMITED FT20066CQ2X3 TRANSFER OUT		9,427.07	155,978.16
28 Feb 20	01 Mar 20	Credit Interest 24701441-20200229 Credit Interest		104.72	146,551.09
31 Jan 20	01 Feb 20	Credit Interest 24701441-20200131 Credit Interest		111.86	146,446.37
31 Dec 19	01 Jan 20	Credit Interest 24701441-20191231 Credit Interest		111.77	146,334.51
29 Nov 19	01 Dec 19	Credit Interest 24701441-20191130 Credit Interest		104.36	146,222.74
04 Nov 19	04 Nov 19	Inward Payment KMT PROPERTY SOLUTIONS LIMITED FT19308DBYKX KMT/HERONRD		900.00	146,118.38
04 Nov 19	04 Nov 19	Inward Payment KMT PROPERTY SOLUTIONS LIMITED FT193088XR58 KMT/HERONRD		49,500.00	145,218.38

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 19	01 Nov 19	Credit Interest 24701441-20191031 Credit Interest		73.11	95,718.38
30 Sep 19	01 Oct 19	Credit Interest 24701441-20190930 Credit Interest		66.41	95,645.27
13 Sep 19	13 Sep 19	Inward Payment FINNIESTON FRANCHI MCWILLIAMS FT19256WPKCJ 218 lanark road		14,513.20	95,578.86
30 Aug 19	01 Sep 19	Credit Interest 24701441-20190831 Credit Interest		46.06	81,065.66
14 Aug 19	14 Aug 19	Inward Payment KMT PROPERTY SOLUTIONS LIMITED FT19226DYZ23 KMT/JOHNSTONEST		49,500.00	81,019.60
31 Jul 19	01 Aug 19	Credit Interest 24701441-20190731 Credit Interest		62.02	31,519.60
23 Jul 19	23 Jul 19	Outward Faster Payment KAIMEND DEVELOPMENTS LTD FT19204BZ1P9 LOAN	-70,000.00		31,457.58
28 Jun 19	01 Jul 19	Credit Interest 24701441-20190630 Credit Interest		28.20	101,457.58
20 Jun 19	20 Jun 19	Inward Payment FINNIESTON FRANCHI MCWILLIAMS FT19171L7J0G Hazelbank Ventures		99,999.00	101,429.38
18 Jun 19	18 Jun 19	Inward Payment FINNIESTON FRANCHI MCWILLIAMS FT19169CN9VK Hazelbank Ventures		1.00	1,430.38
14 Jun 19	14 Jun 19	Direct Debit PENSIONS REGULATOR DDC2019061300217575 PENSIONS REGULATOR	-71.59		1,429.38
31 May 19	01 Jun 19	Credit Interest 24701441-20190531 Credit Interest		1.15	1,500.97
30 Apr 19	01 May 19	Credit Interest 24701441-20190430 Credit Interest		1.11	1,499.82
29 Mar 19	01 Apr 19	Credit Interest 24701441-20190331 Credit Interest		1.14	1,498.71
28 Feb 19	01 Mar 19	Credit Interest 24701441-20190228 Credit Interest		1.03	1,497.57
31 Jan 19	01 Feb 19	Credit Interest 24701441-20190131 Credit Interest		1.14	1,496.54
31 Dec 18	01 Jan 19	Credit Interest 24701441-20181231 Credit Interest		1.14	1,495.40
30 Nov 18	01 Dec 18	Credit Interest 24701441-20181130 Credit Interest		61.38	1,494.26

Date	Value Date	Description	Money Out	Money In	Balance
28 Nov 18	28 Nov 18	Outward Faster Payment KMT PROPERTY SOLUTIONS LIMITED FT1833178NGG DK MATERIALS 2	-45,000.00		1,432.88
28 Nov 18	28 Nov 18	Outward Faster Payment KMT PROPERTY SOLUTIONS LIMITED FT18331FRLGF DK MATERIALS 1	-45,000.00		46,432.88
28 Nov 18	28 Nov 18	Outward Faster Payment SSASCO LIMITED FT18332Q8BY4 3RD PARTY LOAN	-600.00		91,432.88
31 Oct 18	01 Nov 18	Credit Interest 24701441-20181031 Credit Interest		70.29	92,032.88
28 Sep 18	01 Oct 18	Credit Interest 24701441-20180930 Credit Interest		67.98	91,962.59
31 Aug 18	01 Sep 18	Credit Interest 24701441-20180831 Credit Interest		58.87	91,894.61
31 Jul 18	01 Aug 18	Credit Interest 24701441-20180731 Credit Interest		60.30	91,835.74
17 Jul 18	17 Jul 18	Outward Faster Payment SSASCO LIMITED FT18198QKVHM LOAN BACK FEE	-600.00		91,775.44
17 Jul 18	17 Jul 18	Outward Faster Payment HAZELBANK VENTURES LTD FT18198C5CWX LOAN FROM SSAS	-5,000.00		92,375.44
29 Jun 18	01 Jul 18	Credit Interest 24701441-20180630 Credit Interest		59.25	97,375.44
04 Jun 18	04 Jun 18	Inward Payment MR PAUL P MCFADDEN FT18155JK184 TRUSTEECO		12,000.00	97,316.19
31 May 18	01 Jun 18	Credit Interest 24701441-20180531 Credit Interest		68.23	85,316.19
31 May 18	31 May 18	Outward Faster Payment PMW CAPITAL INVEST LTD FT18151G475R APTUS PENSION SHAR	-12,000.00		85,247.96
31 May 18	31 May 18	Outward Faster Payment SSASCO LIMITED FT18151W1HRX LOAN FEE	-600.00		97,247.96
31 May 18	31 May 18	Outward Faster Payment HAZELBANK VENTURES LTD FT18151L3QWJ LOAN FROM SSAS	-10,000.00		97,847.96
30 Apr 18	01 May 18	Credit Interest 24701441-20180430 Credit Interest		64.78	107,847.96
19 Apr 18	19 Apr 18	Outward Faster Payment SSASCO LTD FT181099H39S TRANSFER FEE	-2,103.00		107,783.18
12 Apr 18	12 Apr 18	BACS Payment Received LEGAL N GEN FPF MO-160400-20210690 BACS2018041100114478 LEGAL N GEN FPF MO-160400-20210690		10,843.06	109,886.18

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 18	01 Apr 18	Credit Interest 24701441-20180331 Credit Interest		62.47	99,043.12
22 Mar 18	22 Mar 18	Inward Payment PLLXSPL POLICY PYT FT18081YDKNQ DEREK KNOWLES NR35		1,351.99	98,980.65
28 Feb 18	01 Mar 18	Credit Interest 24701441-20180228 Credit Interest		44.38	97,628.66
09 Feb 18	09 Feb 18	BACS Payment Received AVIVA-400250-41224360 BACS2018020800130188 AVIVA-400250-41224360		71,570.12	97,584.28
31 Jan 18	01 Feb 18	Credit Interest 24701441-20180131 Credit Interest		16.56	26,014.16
29 Dec 17	01 Jan 18	Credit Interest 24701441-20171231 Credit Interest		51.66	25,997.60
18 Dec 17	18 Dec 17	Outward Faster Payment HAZLEBANK VENTURES LTD FT17352T0SB3 LOAN FROM SSAS	-100,000.00		25,945.94
18 Dec 17	18 Dec 17	Outward Faster Payment SSASCO LIMITED FT17352YG36S 3RD PARTY LOAN FEE	-600.00		125,945.94
30 Nov 17	01 Dec 17	Credit Interest 24701441-20171130 Credit Interest		16.64	126,545.94
23 Nov 17	23 Nov 17	BACS Payment Received ROYAL LON-SCOTLIFE-011001-63580640 BACS2017112200115890 ROYAL LON-SCOTLIFE-011001-63580640		126,529.30	126,529.30