

Brighton Bed Centre Ltd	N	Details	A	Receipts	Payments	Balance
Bank Metro Pension Scheme Bank Account		Pension fund loan account	\$	10,000.00		10,000.00
All entries	REC 063685	From Rowanmoor	\$	129,357.72		
27/11/15	REC 063686	From Rowanmoor	\$	2.71		
30/11/15	REC 063687	Interest rec'd pension fund	\$	4.98		139,365.41
31/12/15	REC 063688	Interest rec'd pension fund	\$	29.59		139,395.00
10/01/16	TRF 105938	Loan repayment	\$	3,279.49		
10/01/16	TRF 105939	Loan repayment	\$	1,039.62		
29/01/16	REC 063689	Interest received, pension fund	\$	30.25		143,744.36
29/02/16	REC 063690	Interest rec'd pension fund	\$	28.55		143,772.91
21/03/16	TRF 106071	Transfer from Santander current a/c	\$	37,111.54		
31/03/16	REC 063691	Interest received - pension fund	\$	32.81		180,917.26
05/04/16	PAY 126104	Colin Pension payment	\$		6,788.95	
05/04/16	PAY 126105	Margaret Pension payment	\$		11,740.20	
07/04/16	TRF 106136	Loan from SSAS	\$		86,000.00	
29/04/16	REC 063692	Interest received, pension fund	\$	16.20		76,404.31
11/05/16	PAY 126106	Tax on pension already paid to HMRC	\$		3,211.05	
11/05/16	PAY 126107	Tax on pension already paid to HMRC	\$		759.80	
31/05/16	REC 063693	Interest rec'd pension fund	\$	15.65		72,449.11
27/06/16	TRF 106274	Loan repayment	\$	3,000.00		
30/06/16	REC 064520	Interest	\$	14.97		75,464.08
07/07/16	TRF 106290	Btn Bed Centre EPS pension	\$	1,465.98		
29/07/16	REC 064521	Interest	\$	16.27		76,946.33
04/08/16	TRF 106339	Pension loan repayment, Metro	\$	1,488.66		
31/08/16	REC 064522	Interest	\$	9.98		78,444.97
02/09/16	TRF 106384	Pension loan repayment, Metro	\$	1,488.66		
30/09/16	REC 064523	Interest	\$	9.85		79,943.48
09/10/16	TRF 106417	Pension loan repayment	\$	1,488.66		
31/10/16	TRF 106493	Pension loan repayment, Metro	\$	1,488.66		
31/10/16	REC 064524	Interest	\$	8.21		82,929.01
01/11/16	JRN 101030	Year end Adjustments			82,929.01	
30/11/16	REC 064738	Interest rec'd pension fund	\$	6.82		6.82
16/12/16	TRF 106588	Pension scheme loan repayment	\$	1,488.66		
30/12/16	REC 064739	Interest rec'd	\$	7.11		1,502.59
02/01/17	TRF 106535	Loan repayment	\$	1,488.66		
31/01/17	REC 064833	Interest	\$	7.29		2,998.54
09/02/17	TRF 106695	Pension loan repayment, Metro	\$	1,488.66		
28/02/17	REC 064834	Interest	\$	6.67		4,493.87
31/03/17	REC 064835	Interest	\$	7.42		4,501.29

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Bank of Ireland						
Bank of Ireland Pension Scheme Bank Account						
01/01/17	REC 064836	Interest	\$	1,488.86		
02/05/17	TRF 106853	Pension fund loan repayment	\$	7.29		5,997.44
31/05/17	REC 064837	Interest	\$	1,488.66		
19/06/17	TRF 106907	Pension fund loan repayment	\$	7.68		7,493.78
29/06/17	TRF 106962	Pension fund loan repayment	\$	1,488.16		
30/06/17	REC 064838	Interest	\$	1,488.66		
31/07/17	REC 064839	Interest	\$	7.49		10,478.09
14/08/17	TRF 107044	Pension loan repayment, Metro	\$	7.93		10,486.02
29/08/17	TRF 107068	Pension loan repayment, Metro	\$	1,488.66		
31/08/17	REC 064840	Interest	\$	8.02		13,471.36
04/09/17	TRF 107021	Pension loan repayment, Metro	\$	1,488.66		
29/09/17	REC 064841	Interest	\$	8.04		14,968.06
04/10/17	TRF 107091	Pension loan repayment, Metro	\$	1,488.66		
30/10/17	TRF 107149	Loan repayment	\$	1,488.66		
31/10/17	REC 064842	Interest	\$	8.44		17,953.82
01/11/17	PAY 128646	Pension Practitioners Should have come from business a/c			2,200.00	
01/11/17	JRN 101031	Year end Adjustments			17,953.82	
30/11/17	REC 065399	Interest rec'd		8.11		-2,191.89
01/12/17	TRF 107237	Pension fund loan repayment		1,488.66		-703.23
13/02/18	REC 065400	Interest		3.29		
13/02/18	TRF 107622	transfer funds from Pension scheme, Metro to new account Allied Irish Bank			100,182.89	-100,882.83
01/11/18	JRN 101034	Year end Adjustments		100,882.83		0.00
Balance						0.00