

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/07/2021 - 30/06/2022

Customer id 700243486
Customer name: HYP SSAS PENSION
Address ORCHARD GRANGE MAIN STREET
 FOXTON
 LE16 7RB

Account no 90097713

Sort code 16-57-10

Account type Reserve Account for Pensions

Current balance GBP 203.39

Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					0.00
28/06/2022	29/06/2022	Inbound Cheque Credits Inst num 3505		513,139.88	513,139.88
30/06/2022	30/06/2022	Interest Credit		7.03	513,146.91
Closing balance					513,146.91

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Opening balance					513,146.91
05/07/2022	06/07/2022	Cheque Deposit 003513 Inst num 3513		56,544.10	569,691.01
31/07/2022	31/07/2022	Interest Credit		184.11	569,875.12
11/08/2022	11/08/2022	Payment To: David Hamer Ref: Pension	10,000.00		559,875.12
11/08/2022	11/08/2022	Payment To: Caroline Jane Hamer Ref: Pension	10,000.00		549,875.12
26/08/2022	26/08/2022	Payment To: David Hamer Ref: Pension	20,000.00		529,875.12
26/08/2022	26/08/2022	Payment To: Caroline Jane Hamer Ref: Pension	20,000.00		509,875.12
31/08/2022	31/08/2022	Interest Credit		186.37	510,061.49
20/09/2022	20/09/2022	Payment To: HMRC PAYE Ref: 120PN027538202305	22,538.26		487,523.23

Transaction date	Value date	Particulars	Debit	Credit	Balance
30/09/2022	30/09/2022	Interest Credit		190.13	487,713.36
07/10/2022	07/10/2022	CHAPS Payment to INTERACTIVE BROKERS U10365279HYP SSAS PENSION	400,000.00		87,713.36
07/10/2022	07/10/2022	CHAPS Service Charge	25.00		87,688.36
31/10/2022	31/10/2022	Interest Credit		67.44	87,755.80
30/11/2022	30/11/2022	Interest Credit		36.06	87,791.86
31/12/2022	31/12/2022	Interest Credit		48.11	87,839.97
09/01/2023	09/01/2023	Payment To: SSAS Practitioner.com Ref: INV005547	1,473.12		86,366.85
31/01/2023	31/01/2023	Interest Credit		54.53	86,421.38
28/02/2023	28/02/2023	Interest Credit		49.72	86,471.10
31/03/2023	31/03/2023	Interest Credit		62.19	86,533.29
30/04/2023	30/04/2023	Interest Credit		70.41	86,603.70
31/05/2023	31/05/2023	Interest Credit		73.55	86,677.25
30/06/2023	30/06/2023	Interest Credit		77.44	86,754.69
Closing balance					86,754.69

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Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					86,754.69
31/07/2023	31/07/2023	Interest Credit		94.10	86,848.79
31/08/2023	31/08/2023	Interest Credit		95.15	86,943.94
30/09/2023	30/09/2023	Interest Credit		101.83	87,045.77
31/10/2023	31/10/2023	Interest Credit		106.46	87,152.23
15/11/2023	15/11/2023	Payment To: Interactive Brokers LL Ref: U10365279HYP SSAS Pension	87,000.00		152.23
30/11/2023	30/11/2023	Interest Credit		48.23	200.46
31/12/2023	31/12/2023	Interest Credit		0.25	200.71
31/01/2024	31/01/2024	Interest Credit		0.24	200.95

Transaction date	Value date	Particulars	Debit	Credit	Balance
29/02/2024	29/02/2024	Interest Credit		0.23	201.18
31/03/2024	31/03/2024	Interest Credit		0.25	201.43
30/04/2024	30/04/2024	Interest Credit		0.24	201.67
31/05/2024	31/05/2024	Interest Credit		0.25	201.92
30/06/2024	30/06/2024	Interest Credit		0.24	202.16
Closing balance					202.16

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Date range 01/07/2024 - 18/12/2024

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 FOXTON
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Account no 90097713

Sort code 16-57-10

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Current balance GBP 203.39

Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					202.16
31/07/2024	31/07/2024	Interest Credit		0.25	202.41
31/08/2024	31/08/2024	Interest Credit		0.25	202.66
30/09/2024	30/09/2024	Interest Credit		0.24	202.90
31/10/2024	31/10/2024	Interest Credit		0.25	203.15
30/11/2024	30/11/2024	Interest Credit		0.24	203.39
Closing balance					203.39