

Handelsbanken deposit a/c (1201) Transactions

MCL SSAS

For the period 1 April 2019 to 31 March 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Handelsbanken deposit a/c (1201)								
Opening Balance				13,821.01	-	13,821.01	-	-
4 Apr 2019	Bank Transfer	Bank Transfer from Habib Bank Account to Handelsbanken deposit a/c (1201)		20,000.00	-	33,821.01	20,000.00	-
12 Apr 2019	Spend Money	No Name	dr	-	0.40	33,820.61	(0.40)	-
18 Apr 2019	Spend Money	No Name	DD	-	5,000.00	28,820.61	(5,000.00)	-
15 May 2019	Spend Money	No Name	dr	-	3.00	28,817.61	(3.00)	-
18 May 2019	Spend Money	No Name	DD	-	5,000.00	23,817.61	(5,000.00)	-
18 Jun 2019	Spend Money	No Name	DD	-	5,000.00	18,817.61	(5,000.00)	-
20 Jun 2019	Spend Money	No Name	dd	-	1,688.66	17,128.95	(1,688.66)	-
24 Jun 2019	Receivable Payment	Payment: NATIONAL TYRE SERVICE	cr	13,500.00	-	30,628.95	13,500.00	-
24 Jun 2019	Receivable Payment	Payment: NATIONAL TYRE SERVICE	cr	1,000.00	-	31,628.95	1,000.00	-
12 Jul 2019	Spend Money	No Name	adj	-	0.20	31,628.75	(0.20)	-
18 Jul 2019	Spend Money	No Name	DD	-	5,000.00	26,628.75	(5,000.00)	-
1 Aug 2019	Receivable Payment	Payment: NATIONAL TYRE SERVICE	cr	1,147.75	-	27,776.50	1,147.75	-
1 Aug 2019	Receivable Overpayment	Overpayment: NATIONAL TYRE SERVICE	cr	1,000.00	-	28,776.50	1,000.00	-
14 Aug 2019	Spend Money	No Name	adj	-	0.20	28,776.30	(0.20)	-
18 Aug 2019	Spend Money	No Name	DD	-	5,000.00	23,776.30	(5,000.00)	-
18 Sep 2019	Spend Money	No Name	DD	-	5,000.00	18,776.30	(5,000.00)	-
20 Sep 2019	Spend Money	No Name	dr	-	1,518.00	17,258.30	(1,518.00)	-
30 Sep 2019	Receivable Payment	Payment: NATIONAL TYRE SERVICE	cr	14,500.00	-	31,758.30	14,500.00	-
14 Oct 2019	Spend Money	No Name		-	0.20	31,758.10	(0.20)	-
18 Oct 2019	Spend Money	No Name	DD	-	5,000.00	26,758.10	(5,000.00)	-
21 Oct 2019	Bank Transfer	Bank Transfer from Investec Bank Account to Handelsbanken deposit a/c (1201)		106.21	-	26,864.31	106.21	-

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DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Oct 2019	Bank Transfer	Bank Transfer from HSBC deposit a/c (1202) to Handelsbanken deposit a/c (1201)		44.99	-	26,909.30	44.99	-
14 Nov 2019	Spend Money	No Name	dr	-	3.40	26,905.90	(3.40)	-
18 Nov 2019	Spend Money	No Name	DD	-	5,000.00	21,905.90	(5,000.00)	-
25 Nov 2019	Receive Money	No Name	bo	469.34	-	22,375.24	469.34	-
2 Dec 2019	Receive Money	No Name	cr	0.07	-	22,375.31	0.07	-
13 Dec 2019	Spend Money	No Name	dr	-	0.40	22,374.91	(0.40)	-
18 Dec 2019	Spend Money	No Name	DD	-	5,000.00	17,374.91	(5,000.00)	-
20 Dec 2019	Spend Money	No Name	dr	-	1,353.49	16,021.42	(1,353.49)	-
27 Dec 2019	Receivable Payment	Payment: NATIONAL TYRE SERVICE	cr	14,500.00	-	30,521.42	14,500.00	-
15 Jan 2020	Spend Money	No Name	adj	-	0.20	30,521.22	(0.20)	-
18 Jan 2020	Spend Money	No Name	DD	-	5,000.00	25,521.22	(5,000.00)	-
31 Jan 2020	Spend Money	The Pensions Regulator		-	29.00	25,492.22	(29.00)	-
18 Feb 2020	Spend Money	No Name	DD	-	5,000.00	20,492.22	(5,000.00)	-
13 Mar 2020	Spend Money	Handelsbanken		-	0.20	20,492.02	(0.20)	-
20 Mar 2020	Spend Money	Handelsbanken		-	5,000.00	15,492.02	(5,000.00)	-
20 Mar 2020	Spend Money	Handelsbanken		-	1,215.90	14,276.12	(1,215.90)	-
Total Handelsbanken deposit a/c (1201)				66,268.36	65,813.25	14,276.12	455.11	-
Closing Balance				14,276.12	-	14,276.12	-	-
Total				66,268.36	65,813.25	455.11	455.11	-