

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	MOORFIELD GARAGE LTD SSAS
Account Number:	16190969
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	09 Nov 13
Date searched to:	11 Dec 17
Date/Time of report:	11 Dec 2017 10:47

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 17	01 Dec 17	Credit Interest 16190969-20171130 Credit Interest		1.25	14,269.17
28 Nov 17	28 Nov 17	Standing Order MJ AND AC CAMPBELL FT17332DJ0VL MARTIN CAMPBELL LOAN REPAYMENT	-985.87		14,267.92
15 Nov 17	15 Nov 17	Inward Payment Moorfield Garage L FT17319W813V MOORFIELD GARAGE		231.38	15,253.79
10 Nov 17	10 Nov 17	Direct Debit HMRC VAT DDC2017110900211294 HMRC VAT	-900.00		15,022.41
08 Nov 17	08 Nov 17	Inward Payment Moorfield Garage L FT173128H7FF MOORFIELD GARAGE		840.00	15,922.41
31 Oct 17	01 Nov 17	Credit Interest 16190969-20171031 Credit Interest		0.88	15,082.41
31 Oct 17	31 Oct 17	Inward Payment Moorfield Garage L FT17304Y1NKM MOORFIELD GARAGE		5,862.76	15,081.53
30 Oct 17	30 Oct 17	Standing Order MJ AND AC CAMPBELL FT173035SZBR MARTIN CAMPBELL LOAN REPAYMENT	-985.87		9,218.77
11 Oct 17	11 Oct 17	Outward Faster Payment EATON SMITH CLIENT ACCOUNT FT17284WMR7R MOORFIELD	-958.00		10,204.64
10 Oct 17	10 Oct 17	Inward Payment Moorfield Garage L FT17283RDZMK MOORFIELD GARAGE		840.00	11,162.64

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 17	01 Oct 17	Credit Interest 16190969-20170930 Credit Interest		1.08	10,322.64
28 Sep 17	28 Sep 17	Standing Order MJ AND AC CAMPBELL FT17271XY6XJ MARTIN CAMPBELL LOAN REPAYMENT	-985.87		10,321.56
27 Sep 17	27 Sep 17	Outward Faster Payment SELBY DISTRICT COUNCIL FT172701D9MP 40084051	-1,667.63		11,307.43
26 Sep 17	26 Sep 17	Outward Faster Payment WATERFRONT INSURANCE BROKERS LIMITE FT17269WQ07N 16677247	-578.45		12,975.06
31 Aug 17	01 Sep 17	Credit Interest 16190969-20170831 Credit Interest		1.29	13,553.51
29 Aug 17	29 Aug 17	Standing Order MJ AND AC CAMPBELL FT17241M2MFV MARTIN CAMPBELL LOAN REPAYMENT	-985.87		13,552.22
10 Aug 17	10 Aug 17	Direct Debit HMRC VAT DDC2017080900210721 HMRC VAT	-2,640.00		14,538.09
01 Aug 17	01 Aug 17	Outward Faster Payment MARTIN CAMPBELL FT17213XGWYG LOAN RE PAYMENT	-16,000.00		17,178.09
31 Jul 17	01 Aug 17	Credit Interest 16190969-20170731 Credit Interest		2.60	33,178.09
28 Jul 17	28 Jul 17	Standing Order MJ AND AC CAMPBELL FT17209SMK76 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		33,175.49
18 Jul 17	18 Jul 17	Inward Payment Moorfield Garage L FT17199CN3X5 MOORFIELD GARAGE		5,400.00	34,161.36
07 Jul 17	07 Jul 17	Inward Payment Moorfield Garage L FT17188Y0YT2 MOORFIELD GARAGE		2,520.00	28,761.36
30 Jun 17	01 Jul 17	Credit Interest 16190969-20170630 Credit Interest		2.23	26,241.36
28 Jun 17	28 Jun 17	Standing Order MJ AND AC CAMPBELL FT1717943P8G MARTIN CAMPBELL LOAN REPAYMENT	-985.87		26,239.13
31 May 17	01 Jun 17	Credit Interest 16190969-20170531 Credit Interest		2.37	27,225.00
30 May 17	30 May 17	Standing Order MJ AND AC CAMPBELL FT17150HMN3F MARTIN CAMPBELL LOAN REPAYMENT	-985.87		27,222.63
25 May 17	25 May 17	Inward Payment Moorfield Garage L FT17145DD7T9 MOORFIELD GARAGE		420.00	28,208.50
28 Apr 17	01 May 17	Credit Interest 16190969-20170430 Credit Interest		2.21	27,788.50

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 17	28 Apr 17	Standing Order MJ AND AC CAMPBELL FT171182R493 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		27,786.29
26 Apr 17	26 Apr 17	BACS Payment Received HMRC VAT REPAY-200517-53916294 BACS2017042500108573 HMRC VAT REPAY-200517-53916294		36.00	28,772.16
20 Apr 17	20 Apr 17	Inward Payment Moorfield Garage L FT17110HHQMC MOORFIELD GARAGE		2,100.00	28,736.16
05 Apr 17	05 Apr 17	Inward Payment Moorfield Garage L FT17095JRCLX MOORFIELD GARAGE		5,400.00	26,636.16
05 Apr 17	05 Apr 17	Outward Faster Payment PENSION PRACTITIONER.COM FT1709503T4Y ANNUAL ADMIN FEE	-2,200.00		21,236.16
31 Mar 17	01 Apr 17	Credit Interest 16190969-20170331 Credit Interest		2.07	23,436.16
28 Mar 17	28 Mar 17	Standing Order MJ AND AC CAMPBELL FT1708765BYC MARTIN CAMPBELL LOAN REPAYMENT	-985.87		23,434.09
28 Feb 17	01 Mar 17	Credit Interest 16190969-20170228 Credit Interest		1.83	24,419.96
28 Feb 17	28 Feb 17	Standing Order MJ AND AC CAMPBELL FT1705919P6J MARTIN CAMPBELL LOAN REPAYMENT	-985.87		24,418.13
14 Feb 17	14 Feb 17	Outward Faster Payment EATON SMITH CLIENT ACCOUNT FT17045VFMJ9 MOORFIELD	-216.00		25,404.00
03 Feb 17	03 Feb 17	BACS Payment Received HMRC VAT REPAY-200517-53916294 BACS2017020200110916 HMRC VAT REPAY-200517-53916294		21,576.68	25,620.00
31 Jan 17	01 Feb 17	Credit Interest 16190969-20170131 Credit Interest		0.42	4,043.32
30 Jan 17	30 Jan 17	Standing Order MJ AND AC CAMPBELL FT17030JZSJ1 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		4,042.90
30 Dec 16	01 Jan 17	Credit Interest 16190969-20161231 Credit Interest		0.50	5,028.77
28 Dec 16	28 Dec 16	Standing Order MJ AND AC CAMPBELL FT163631R55Z MARTIN CAMPBELL LOAN REPAYMENT	-985.87		5,028.27
01 Dec 16	01 Dec 16	Inward Payment PENSIONP.COM SW FT16336SCPXY PENSIONP.COM SW		25.00	6,014.14
01 Dec 16	01 Dec 16	Inward Payment MOO FT16336YW86W MOO		5,530.49	5,989.14
30 Nov 16	01 Dec 16	Credit Interest 16190969-20161130 Credit Interest		0.13	458.65

Date	Value Date	Description	Money Out	Money In	Balance
28 Nov 16	28 Nov 16	Standing Order MJ AND AC CAMPBELL FT16333W15Z1 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		458.52
17 Nov 16	17 Nov 16	Outward Faster Payment WATERFRONT INSURANCE BROKERS FT16322M8D0G MOORFIELD	-108.74		1,444.39
10 Nov 16	10 Nov 16	Direct Debit HMRC VAT DDC2016110900210573 HMRC VAT	-996.26		1,553.13
31 Oct 16	01 Nov 16	Credit Interest 16190969-20161031 Credit Interest		8.84	2,549.39
28 Oct 16	28 Oct 16	Standing Order MJ AND AC CAMPBELL FT1630221939 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		2,540.55
20 Oct 16	20 Oct 16	Inward Payment MOO FT16294SLSV7 MOO		3,000.00	3,526.42
19 Oct 16	19 Oct 16	Outward Faster Payment WATERFRONT INSURANCE BROKERS FT16293TMHL4 MOORFIELD	-481.29		526.42
19 Oct 16	19 Oct 16	Outward CHAPS Payment EATON SMITH CLIENT ACCOUNT FT16293TBKGZ COMPLETION FUNDS	-131,836.60		1,007.71
19 Oct 16	19 Oct 16	Outward Payment Charge EATON SMITH CLIENT ACCOUNT FT16293TBKGZ COMPLETION FUNDS	-25.00		132,844.31
30 Sep 16	01 Oct 16	Credit Interest 16190969-20160930 Credit Interest		2.62	132,869.31
29 Sep 16	29 Sep 16	Inward Payment CAMPBELL MJ+AC FT16273XDXHS CAMPBELL MJ+AC		20,000.00	132,866.69
28 Sep 16	28 Sep 16	Inward Payment CAMPBELL MJ+AC FT16272FY52J CAMPBELL MJ+AC		50,000.00	112,866.69
28 Sep 16	28 Sep 16	Inward Payment CAMPBELL MJ+AC FT16272M0R2T CAMPBELL MJ+AC		50,000.00	62,866.69
28 Sep 16	28 Sep 16	Standing Order MJ AND AC CAMPBELL FT162722SYZ9 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		12,866.69
20 Sep 16	20 Sep 16	Inward Payment MOORFIELD GARAGE L FT16264394JQ MOORFIELD GARAGE		5,977.55	13,852.56
31 Aug 16	01 Sep 16	Credit Interest 16190969-20160831 Credit Interest		1.17	7,875.01
30 Aug 16	30 Aug 16	Standing Order MJ AND AC CAMPBELL FT162438SCRZ MARTIN CAMPBELL LOAN REPAYMENT	-985.87		7,873.84
10 Aug 16	10 Aug 16	Outward Faster Payment EATON SMITH CLIENT ACCOUNT FT16223BGQFZ UNIT C3A THE VIVARS CANAL RD SELBY	-600.00		8,859.71

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10 Aug 16	10 Aug 16	Direct Debit HMRC VAT DDC2016080900213156 HMRC VAT	-900.00		9,459.71
29 Jul 16	01 Aug 16	Credit Interest 16190969-20160731 Credit Interest		2.87	10,359.71
28 Jul 16	28 Jul 16	Outward CHAPS Payment EATON SMITH CLIENT ACCOUNT FT16210FYH8R UNIT C3A, THE VIVARS, CANAL RD, SEL	-2,652.00		10,356.84
28 Jul 16	28 Jul 16	Outward Payment Charge EATON SMITH CLIENT ACCOUNT FT16210FYH8R UNIT C3A, THE VIVARS, CANAL RD, SEL	-25.00		13,008.84
28 Jul 16	28 Jul 16	Standing Order MJ AND AC CAMPBELL FT16210VKC68 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		13,033.84
30 Jun 16	01 Jul 16	Credit Interest 16190969-20160630 Credit Interest		2.03	14,019.71
29 Jun 16	29 Jun 16	Inward Payment MOORFIELD GARAGE L FT16181HNC93 MOORFIELD GARAGE		5,400.00	14,017.68
28 Jun 16	28 Jun 16	Standing Order MJ AND AC CAMPBELL FT161800TJSB MARTIN CAMPBELL LOAN REPAYMENT	-985.87		8,617.68
31 May 16	01 Jun 16	Credit Interest 16190969-20160531 Credit Interest		2.28	9,603.55
31 May 16	31 May 16	Standing Order MJ AND AC CAMPBELL FT16152QZGPN MARTIN CAMPBELL LOAN REPAYMENT	-985.87		9,601.27
11 May 16	11 May 16	Direct Debit HMRC VAT DDC2016051000209548 HMRC VAT	-500.00		10,587.14
29 Apr 16	01 May 16	Credit Interest 16190969-20160430 Credit Interest		2.20	11,087.14
28 Apr 16	28 Apr 16	Standing Order MJ AND AC CAMPBELL FT1611900N13 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		11,084.94
25 Apr 16	25 Apr 16	Outward Faster Payment M J AND A C CAMPBELL FT16116BRK51 VAT REFUND PAYMENT	-842.22		12,070.81
12 Apr 16	12 Apr 16	Inward Payment MOORFIELD GARAGE L FT16103CG6QP MOORFIELD GARAGE		5,400.00	12,913.03
01 Apr 16	01 Apr 16	Outward Faster Payment MJ AND AC CAMPBELL FT16092JSYW6 LOAN REPAYMENT	-408.12		7,513.03
31 Mar 16	01 Apr 16	Credit Interest 16190969-20160331 Credit Interest		2.09	7,921.15
29 Mar 16	29 Mar 16	Standing Order MJ AND AC CAMPBELL FT160891C1LN MARTIN CAMPBELL LOAN REPAYMENT	-849.83		7,919.06

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16 Mar 16	16 Mar 16	Outward Faster Payment PENSION PRACTITIONER.COM FT16076HVGBC ADMINISTRATION FEES	-2,400.00		8,768.89
29 Feb 16	01 Mar 16	Credit Interest 16190969-20160229 Credit Interest		2.38	11,168.89
29 Feb 16	29 Feb 16	Standing Order MJ AND AC CAMPBELL FT16060N7NRS MARTIN CAMPBELL LOAN REPAYMENT	-849.83		11,166.51
29 Jan 16	01 Feb 16	Credit Interest 16190969-20160131 Credit Interest		2.74	12,016.34
28 Jan 16	28 Jan 16	Standing Order MJ AND AC CAMPBELL FT16028PDG46 MARTIN CAMPBELL LOAN REPAYMENT	-849.83		12,013.60
05 Jan 16	05 Jan 16	Outward Faster Payment MJ AND AC CAMPBELL FT160059GLD7 MARTIN CAMPBELL LOAN REPAYMENT	-985.87		12,863.43
31 Dec 15	01 Jan 16	Credit Interest 16190969-20151231 Credit Interest		2.73	13,849.30
08 Dec 15	08 Dec 15	Inward Payment MOORFIELD GARAGE L FT153424PB18 MOORFIELD GARAGE		5,400.00	13,846.57
03 Dec 15	03 Dec 15	Outward Faster Payment BREARLEYS SOLICITORS FT15337HN15D SOLICITORS FEES	-135.00		8,446.57
03 Dec 15	03 Dec 15	Outward Faster Payment M J AND A C CAMPBELL FT15337C44FT MARTIN CAMPBELL LOAN REPAYMENT	-2,957.91		8,581.57
30 Nov 15	01 Dec 15	Credit Interest 16190969-20151130 Credit Interest		2.37	11,539.48
05 Nov 15	05 Nov 15	Outward Faster Payment M J AND A C CAMPBELL FT15309CZ41J MARTIN CAMPBELL INTEREST PAYMENT	-315.62		11,537.11
30 Oct 15	01 Nov 15	Credit Interest 16190969-20151031 Credit Interest		2.69	11,852.73
30 Oct 15	30 Oct 15	Outward Faster Payment PENSIONPRACTITIONER.COM FT15303TNXVG ADMIN FOR LOAN ARRANGEMENT FEE	-900.00		11,850.04
08 Oct 15	08 Oct 15	Outward Faster Payment MJ AND AC CAMPBELL FT1528100WSM LOAN REPAYMENT	-40,000.00		12,750.04
08 Oct 15	08 Oct 15	Outward Faster Payment SHEARDS WEALTH MANAGEMENT FT15281CRX8K MAS14092015	-6,264.99		52,750.04
08 Oct 15	08 Oct 15	Outward Faster Payment WATERFRONT INSURANCE BROKERS FT15281CNLQQ MOORFIELD	-443.72		59,015.03
07 Oct 15	07 Oct 15	BACS Payment Received HMRC VAT REPAY-607080-10000518 BACS2015100600109066 HMRC VAT REPAY-607080-10000518		49,800.00	59,458.75

Date	Value Date	Description	Money Out	Money In	Balance
06 Oct 15	06 Oct 15	Inward Payment MOORFIELD GARAGE L FT15279Q5W8F MOORFIELD SAS		5,932.46	9,658.75
30 Sep 15	01 Oct 15	Credit Interest 16190969-20150930 Credit Interest		0.77	3,726.29
01 Sep 15	01 Sep 15	Outward CHAPS Payment BREARLEYS SOLICITORS FT15244LKLWB MOORFIELD GARAGE	-313,605.00		3,725.52
01 Sep 15	01 Sep 15	Outward Payment Charge BREARLEYS SOLICITORS FT15244LKLWB MOORFIELD GARAGE	-25.00		317,330.52
28 Aug 15	01 Sep 15	Credit Interest 16190969-20150831 Credit Interest		48.88	317,355.52
28 Aug 15	28 Aug 15	Inward Payment CAMPBELL MJ+AC FT1524042JSH CAMPBELL MJ+AC		50,000.00	317,306.64
28 Aug 15	28 Aug 15	Inward Payment CAMPBELL MJ+AC FT152406DVWM CAMPBELL MJ+AC		50,000.00	267,306.64
31 Jul 15	01 Aug 15	Credit Interest 16190969-20150731 Credit Interest		46.13	217,306.64
30 Jun 15	01 Jul 15	Credit Interest 16190969-20150630 Credit Interest		44.63	217,260.51
04 Jun 15	04 Jun 15	Outward Faster Payment PENSIONS REGULATOR FT15155SMYTG 0000367198 12010292	-37.90		217,215.88
29 May 15	01 Jun 15	Credit Interest 16190969-20150531 Credit Interest		46.12	217,253.78
30 Apr 15	01 May 15	Credit Interest 16190969-20150430 Credit Interest		28.07	217,207.66
17 Apr 15	20 Apr 15	Cheque Deposit MULCQ151079GJB7 Funds available on 23/04/2015		48,191.30	217,179.59
14 Apr 15	14 Apr 15	Inward Payment STANDARD LIFE EMPLOYEE SERVICES FT151043BTQ2 BANKING OPS MANAGER FINANCE SHARED		44,625.13	168,988.29
14 Apr 15	14 Apr 15	Inward Payment STANDARD LIFE EMPLOYEE SERVICES FT15104YJ7HT BANKING OPS MANAGER FINANCE SHARED		24,210.23	124,363.16
14 Apr 15	14 Apr 15	Inward Payment STANDARD LIFE EMPLOYEE SERVICES FT15104T7N7V BANKING OPS MANAGER FINANCE SHARED		46,623.56	100,152.93
31 Mar 15	01 Apr 15	Credit Interest 16190969-20150331 Credit Interest		6.50	53,529.37
25 Mar 15	25 Mar 15	Outward Faster Payment BREARLEYS CLIENT ACCOUNT FT150846MRF5 ART LE MOOO921	-59.90		53,522.87

Date	Value Date	Description	Money Out	Money In	Balance
19 Mar 15	19 Mar 15	Outward Faster Payment BREARLEYS CLIENT ACCOUNT FT15078SN7GT ART LE MOOO921	-600.00		53,582.77
16 Mar 15	16 Mar 15	BACS Payment Received BACS2015031300111433 BACS2015031300111433		45,182.77	54,182.77
06 Mar 15	06 Mar 15	Inward Payment CAMPBELL MJ+AC FT15065YX51G CAMPBELL MJ+AC		9,000.00	9,000.00