



Transactions

PTJ PENSION SCHEME

20-64-12 03399230

Available balance	£8,854.84
Last night's balance	£8,854.84
Overdraft limit	£0.00

Showing **25** transactions between **12/04/2023** and **05/04/2024** from 06/04/2023 to 05/04/2024

Date	Description	Money in	Money out	Balance
05/04 /2024	Funds Transfer 200277 60357375 FT 200277 60357375 FT	£21,062.15		£39,978.34
06/03 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 15JAN/12FEB *****		-£8.50	£18,916.19
15/02 /2024	Bill Payment THE PRACTITIONERS INV-003512 BBP		-£1,299.60	£18,924.69
05/02 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/14JAN *****		-£8.50	£20,224.29
09/01 /2024	Credit Payment CHARGES COMMISSION FOR PERIOD 13NOV/12DEC *****		-£8.50	£20,232.79
04/12 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/12NOV *****		-£8.50	£20,241.29
06/11	Credit Payment CHARGES COMMISSION FOR PERIOD		-£8.50	£20,249.79

/2023	13SEP/12OCT ***** *****		
05/10 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 14AUG/12SEP ***** *****	-£8.50	£20,258.29
11/09 /2023	Bill Payment NELSON BENNETT PRO LOAN BBP	-£50,000.00	£20,266.79
05/09 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/13AUG ***** *****	-£8.50	£70,266.79
29/08 /2023	Bill Payment NELSON BENNETT PRO LOAN BBP	-£49,500.00	£70,275.29
24/08 /2023	Bill Payment NELSON BENNETT PRO LOAN BBP	-£500.00	£119,775.29
04/08 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUN/12JUL ***** *****	-£8.50	£120,275.29
05/07 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAY/12JUN ***** *****	-£8.50	£120,283.79
03/07 /2023	Standing Order WRIGHT 1ST TIME LT STO WRIGHT 1ST TIME LT S TO	£300.00	£120,292.29
03/07 /2023	Counter Credit Digi Dash Limited Mellor Street Rent BG C	£350.00	£119,992.29
06/06 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/14MAY ***** *****	-£8.50	£119,642.29
01/06 /2023	Standing Order WRIGHT 1ST TIME LT STO WRIGHT 1ST TIME LT S TO	£300.00	£119,650.79
01/06	Standing Order Digi Dash Limited		

/2023	Mellor Street Rent ST O	£350.00	£119,350.79
15/05 /2023	Direct Debit PENSIONS REGULATOR PSR12007248 DDR	-£44.00	£119,000.79
09/05 /2023	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAR/12APR ***** *****	-£8.50	£119,044.79
02/05 /2023	Standing Order WRIGHT 1ST TIME LT STO WRIGHT 1ST TIME LT S TO	£300.00	£119,053.29
02/05 /2023	Counter Credit Digi Dash Limited Mellor Street Rent BG C	£350.00	£118,753.29
12/04 /2023	Funds Transfer 200277 60357375 LOAN INTEREST FT	£1,068.16	£118,403.29
12/04 /2023	Funds Transfer 200277 60357375 LOAN REPAYMENT FT	£19,993.99	£117,335.13

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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