



Transactions

PTJ PENSION SCHEME

20-64-12 03399230

Available balance	£93,088.74
Last night's balance	£93,088.74
Overdraft limit	£0.00

Showing 42 transactions between 06/04/2021 and 04/04/2022 from 06/04/2021 to 05/04/2022

Date	Description	Money in	Money out	Balance
04/04/2022	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00		£90,210.74
04/04/2022	Debit ***** COMMISSION FOR PERIOD 14FEB/13MAR ***** *		-£8.50	£89,860.74
01/04/2022	Standing Order WRIGHT 1ST TIME LT STO	£300.00		£89,869.24
07/03/2022	Debit ***** COMMISSION FOR PERIOD 13JAN/13FEB ***** *		-£8.50	£89,569.24
02/03/2022	Funds Transfer 200277 60357375 LOAN INTEREST FT	£1,412.04		£89,577.74
02/03/2022	Funds Transfer 200277 60357375 PENSION LOAN REPAY FT	£19,650.11		£88,165.70
02/03/2022	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00		£68,515.59
01/03/2022	Bill Payment THE PRACTITIONERS INV-001422 BBP		-£1,138.50	£68,165.59
01/03/2022	Standing Order WRIGHT 1ST TIME LT STO	£300.00		£69,304.09

04/02/2022	Debit ***** COMMISSION FOR PERIOD 13DEC/12JAN ***** *	-£8.50	£69,004.09
02/02/2022	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£69,012.59
01/02/2022	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£68,662.59
06/01/2022	Debit ***** COMMISSION FOR PERIOD 15NOV/12DEC ***** *	-£8.50	£68,362.59
04/01/2022	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£68,371.09
04/01/2022	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£68,071.09
06/12/2021	Debit ***** COMMISSION FOR PERIOD 13OCT/14NOV ***** *	-£8.50	£67,721.09
02/12/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£67,729.59
01/12/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£67,379.59
04/11/2021	Debit ***** COMMISSION FOR PERIOD 13SEP/12OCT ***** *	-£8.50	£67,079.59
02/11/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£67,088.09
01/11/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£66,738.09
04/10/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£66,438.09
04/10/2021	Debit ***** COMMISSION FOR PERIOD 13AUG/12SEP ***** *	-£8.50	£66,088.09
01/10/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£66,096.59

07/09/2021	Debit ***** COMMISSION FOR PERIOD 13JUL/12AUG ***** *	-£6.50	£65,796.59
02/09/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£65,803.09
01/09/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£65,453.09
04/08/2021	Debit ***** COMMISSION FOR PERIOD 14JUN/12JUL ***** *	-£6.50	£65,153.09
02/08/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£65,159.59
02/08/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£350.00	£64,859.59
05/07/2021	Debit ***** COMMISSION FOR PERIOD 13MAY/13JUN ***** *	-£6.50	£64,509.59
02/07/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£300.00	£64,516.09
01/07/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£64,216.09
14/06/2021	Direct Debit PENSIONS REGULATOR PSR12007248 DDR	-£32.00	£63,916.09
07/06/2021	Debit ***** COMMISSION FOR PERIOD 13APR/12MAY ***** *	-£6.50	£63,948.09
02/06/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£300.00	£63,954.59
01/06/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£63,654.59
06/05/2021	Debit ***** COMMISSION FOR PERIOD 15MAR/12APR ***** *	-£6.50	£63,354.59
04/05/2021	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£63,361.09

04/05/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£300.00	£63,061.09
07/04/2021	Debit ***** COMMISSION FOR PERIOD 15FEB/14MAR ***** *	-£6.50	£62,761.09
06/04/2021	Standing Order P & T BOOTH MELLOR ST RENT STO	£300.00	£62,767.59

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