



Transactions

PTJ PENSION SCHEME

20-64-12 03399230

Available balance	£130,350.50
Last night's balance	£130,350.50
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **47** transactions between **01/05/2014** and **01/04/2015**

Date	Description	Money in	Money out	Balance
01/04/2015	Standing Order WRIGHT 1ST TIME LT STO	£300.00		£90,825.88
01/04/2015	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00		£90,525.88
09/03/2015	Credit Loyalty Reward 13 Jan - 12 Feb	£0.33		£90,225.88
09/03/2015	Debit COMMISSION *****		-£6.50	£90,225.55
02/03/2015	Standing Order WRIGHT 1ST TIME LT STO	£300.00		£90,232.05
02/03/2015	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00		£89,932.05
26/02/2015	Bill Payment PENSION PRACTITION INV 3023 BBP		-£1,242.00	£89,632.05
24/02/2015	Bill Payment HAPPY HOMES RPL ROOFING BBP		-£400.00	£90,874.05
04/02/2015	Credit Loyalty Reward 15 Dec - 12 Jan	£0.33		£91,274.05
04/02/2015	Debit COMMISSION		-£6.50	£91,273.72

02/02/2015	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£91,280.22
02/02/2015	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£90,980.22
08/01/2015	Credit Loyalty Reward 13 Nov - 14 Dec	£0.98	£90,680.22
08/01/2015	Debit COMMISSION *****	-£6.50	£90,679.24
02/01/2015	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£90,685.74
02/01/2015	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£90,385.74
05/12/2014	Credit Loyalty Reward 13 Oct - 12 Nov	£0.98	£90,085.74
05/12/2014	Debit COMMISSION *****	-£6.50	£90,084.76
01/12/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£90,091.26
01/12/2014	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£89,791.26
03/11/2014	Credit Loyalty Reward 15 Sep - 12 Oct	£0.65	£89,491.26
03/11/2014	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£89,490.61
03/11/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£89,190.61
03/11/2014	Debit COMMISSION *****	-£6.50	£88,890.61
07/10/2014	Credit Loyalty Reward 13 Aug - 14 Sep	£0.65	£88,897.11
06/10/2014	Debit COMMISSION *****	-£6.50	£88,896.46
01/10/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£88,902.96

01/10/2014	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£88,602.96
05/09/2014	Credit Loyalty Reward 14 Jul - 12 Aug	£0.65	£88,302.96
05/09/2014	Debit COMMISSION *****	-£6.50	£88,302.31
01/09/2014	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£88,308.81
01/09/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£88,008.81
04/08/2014	Credit Loyalty Reward 13 Jun - 13 Jul	£0.65	£87,708.81
04/08/2014	Debit COMMISSION *****	-£6.50	£87,708.16
01/08/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£87,714.66
01/08/2014	Standing Order SAFE AND SOUND 5 MELLOR STREET STO	£300.00	£87,414.66
07/07/2014	Credit Loyalty Reward 13 May - 12 Jun	£0.65	£87,114.66
07/07/2014	Debit COMMISSION *****	-£6.50	£87,114.01
01/07/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£87,120.51
05/06/2014	Credit Loyalty Reward 14 Apr - 12 May	£0.98	£86,820.51
05/06/2014	Debit COMMISSION *****	-£6.50	£86,819.53
02/06/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£86,826.03
14/05/2014	Direct Debit PENSIONS REGULATOR PSR12007248	-£56.81	£86,526.03
09/05/2014	Credit Loyalty Reward 13 Mar - 13 Apr	£0.98	£86,582.84

Funds Transfer

08/05/2014	200277 60357375 FT	-£175,000.00	£86,581.86
08/05/2014	Debit COMMISSION *****	-£6.50	£261,581.86
01/05/2014	Standing Order WRIGHT 1ST TIME LT STO	£300.00	£261,588.36

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