

Transactions list

Customer: ROCKY ASSET MANAGEMENT LIMITED PENSION SCHEME
 Sort code: 405162
 Account: 51636675
 Account name: CURRENT ACCOUNT
[IBAN](#): GB03HAND40516251636675

Value date range: 21 Aug 2023 - 24 Jun 2024
 Sort by: Descending date
 Debit and/or credit: Debit and credit

Account balance: GBP 12,941.06
[Available balance](#): GBP 12,941.06

Pending transactions (0)

Value date	Particulars	Debit	Credit	Balance
21 Jun 2024	Bank Transaction Charges	5.80		12,941.06
19 Jun 2024	CHGS RE:1 BEEVOR COURT	21.00		12,946.86
19 Jun 2024	PAID TO BURY AND WALKERS REF 1 BEEVOR COURT	587,273.93		
19 Jun 2024	DOCUMENTATION FEE F0161523/001	250.00		
19 Jun 2024	ARRANGEMENT FEE F0161523/001	4,000.00		
18 Jun 2024	AS BUILT ENERGY SURVEYS EPC NOREC HOUSE	330.00		604,491.79
18 Jun 2024	B/O YATES DRYWALL LTD PENSION CONTRIBUTI		40,000.00	
11 Jun 2024	BRINSWORTH INSURANCE NOREC HOUSE	551.05		564,821.79
03 Jun 2024	B/O YATES DRYWALL LTD RENT APR24-JUN24		7,500.00	565,372.84
21 May 2024	Bank Transaction Charges	6.00		557,872.84
10 May 2024	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		3,960.00	557,878.84
22 Apr 2024	Bank Transaction Charges	7.00		553,918.84
16 Apr 2024	BREARLEY AND CO ROCKY ASSET	72.00		553,925.84
02 Apr 2024	D.DR PRACTITIONERS REF PEP9700553	400.00		553,997.84
27 Mar 2024	B/O ALEXANDRA BARTLES CHURCH RENT NEW		3,375.00	554,397.84
25 Mar 2024	HMRC 321700550	2,228.01		551,022.84
21 Mar 2024	Bank Transaction Charges	5.40		553,250.85
20 Mar 2024	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		3,960.00	553,256.25
04 Mar 2024	B/O YATES DRYWALL LTD RENT JAN24-MAR24		7,500.00	549,296.25
21 Feb 2024	Bank Transaction Charges	8.60		541,796.25
05 Feb 2024	VALUATION FEE	1,800.00		541,804.85
02 Feb 2024	BREARLEY AND CO ROCKY ASSET	72.00		543,604.85
23 Jan 2024	B/O YATES DRYWALL LTD PENSION CONTRI WC		140,000.00	543,676.85
22 Jan 2024	Bank Transaction Charges	5.60		403,676.85
22 Jan 2024	B/O YATES DRYWALL LTD PENSION CONTRI AY		140,000.00	
22 Jan 2024	B/O YATES DRYWALL LTD PENSION CONTRI HY		30,000.00	
16 Jan 2024	HMRC 321700550	2,228.01		233,682.45
12 Jan 2024	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		3,960.00	235,910.46
02 Jan 2024	D.DR PRACTITIONERS REF PEP9700553	400.00		231,950.46
28 Dec 2023	B/O ALEXANDRA BARTLES CHURCH RENT ROCKY PAYMENT RECEIVED 27DEC23		3,375.00	232,350.46
21 Dec 2023	Bank Transaction Charges	6.80		228,975.46
04 Dec 2023	B/O YATES DRYWALL LTD NOREC OCT23-DEC23		7,500.00	228,982.26
23 Nov 2023	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		3,960.00	221,482.26
21 Nov 2023	Bank Transaction Charges	5.20		217,522.26
09 Nov 2023	BREARLEY AND CO ROCKY ASSET	72.00		217,527.46
23 Oct 2023	Bank Transaction Charges	6.60		217,599.46
16 Oct 2023	D.DR PENSIONS REGULATOR REF PSR12014432	44.00		217,606.06
05 Oct 2023	HMRC 321700550	2,220.00		217,650.06
02 Oct 2023	D.DR PRACTITIONERS REF PEP9700553	400.00		219,870.06
26 Sep 2023	B/O ALEXANDRA BARTLES CHURCH RENT PAYMENT RECEIVED 25SEP23		3,375.00	220,270.06
21 Sep 2023	Bank Transaction Charges	7.60		216,895.06
04 Sep 2023	B/O YATES DRYWALL LTD NOREC JUL23-SEPT23		7,500.00	216,902.66
01 Sep 2023	B/O ASCOT DOORS (SERVI NOREC HOUSE RENT NOREC HOUSE RENT		1,980.00	209,402.66
21 Aug 2023	Bank Transaction Charges	6.00		207,422.66
21 Aug 2023	Opening balance			207,428.66
Total		602,432.60	407,945.00	

