

Account - CURRENT ACCOUNT

Account number	51636675
Current balance	GBP 53,822.80
Cleared balance	GBP 53,822.80

Transactions

Bank Transaction Charges 19 Jun 2020	-0.20
B/O YATES DRYWALL LTD YDL RENT NOV 19 19 Jun 2020	2,500.00
B/O YATES DRYWALL LTD YDL RENT OCT 19 19 Jun 2020	2,500.00
B/O YATES DRYWALL LTD YDL RENT AUG 19 18 Jun 2020	2,500.00
B/O YATES DRYWALL LTD YDL RENT SEP 19 18 Jun 2020	2,500.00
INT. APPLIED TO 31MAY20 29 May 2020	1.80
B/O HMRC BARCLAYS BACS REF 922568 22 May 2020	43,821.20

Description of Transactions from the Trustee:

The large credit is some of the owed VAT from HMRC and then I have started paying the rent that our business (Yates Drywall) pays for using the pension owned premises.