

Transaction History



Run Date: 10/06/2022
Start Date: 01/01/2018
End Date: 10/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000SMCLIMITED				SMC Limited SSAS						
VIR112233	20012334	Client G	GBP	18/04/2018	Metro Account Closure	000230070A	DPG		32,160.90	32,160.90
				16/05/2018	Loan repayment	000233041A	WDG	-1,482.05		30,678.85
				24/05/2018	GDPR Fee	000233959A	WDG	-195.00		30,483.85
				05/06/2018	Loan repayment June 2018	000235398A	WDG	-1,482.05		29,001.80
				24/07/2018	SHEFFIELD M CRT SMC BIKES Rent	000241243A	DPG		7,756.47	36,758.27
				22/08/2018	Invoice for Solicitor	000243355A	WDG	-718.20		36,040.07
				22/08/2018	Invoice for Solicitor	000243356A	WDG	-541.80		35,498.27
				30/08/2018	June & July Loan payments	000245586A	WDG	-2,964.10		32,534.17
				03/09/2018	SMC LTD Loan Repayment	0904319278	WDG	-1,482.05		31,052.12
				14/09/2018	SHEFFIELD M CRT SMC LIMITED	000247951A	DPG		7,756.47	38,808.59
				02/10/2018	SMC LTD Loan Repayment	1003365597	WDG	-1,482.05		37,326.54

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	03/10/2018	Legal Services Lewis Frances B	000250707A	WDG	-3,832.97		33,493.57
	02/11/2018	SMC LTD Loan Repayment	1105412370	WDG	-1,482.05		32,011.52
	03/12/2018	SMC LTD Loan Repayment	1204460283	WDG	-1,482.05		30,529.47
	10/01/2019	Loan repayment	000263799A	WDG	-1,482.05		29,047.42
	25/01/2019	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	0128543950	DPG		7,756.47	36,803.89
	07/02/2019	Loan repayment	000267714A	WDG	-1,482.05		35,321.84
	05/03/2019	Loan repayment	000271071A	WDG	-1,482.05		33,839.79
	15/03/2019	PP Annual Admin Fee	000272787A	WDG	-990.00		32,849.79
	03/04/2019	Loan Repayment	000275606A	WDG	-1,482.05		31,367.74
	29/04/2019	SHEFFIELD M CRT SMC BIKES RENT SHEFFIELD M CRT SMC BIKES Rent	0430685754	DPG		7,756.47	39,124.21
	01/05/2019	Loan repayment	000280390A	WDG	-1,482.05		37,642.16
	03/05/2019	LFBB Solicitors Fees	000280701A	WDG	-2,089.80		35,552.36
	03/06/2019	Loan repayment	000284423A	WDG	-1,482.05		34,070.31
	24/06/2019	SHEFFIELD M CRT SMC BIKES RENT SHEFFIELD M CRT SMC BIKES Rent	0625773996	DPG		9,050.00	43,120.31
	01/07/2019	Loan Repayment	000288432A	WDG	-1,482.05		41,638.26
	01/08/2019	Loan Repayment	000292313A	WDG	-1,482.05		40,156.21
	02/09/2019	Loan Repayment	000296111A	WDG	-1,482.05		38,674.16

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	01/10/2019	Loan Repayment	000299997A	WDG	-1,482.05		37,192.11
	01/11/2019	Loan Repayment	000305611A	WDG	-1,482.05		35,710.06
	02/12/2019	Loan Repayment	000313581A	WDG	-1,482.05		34,228.01
	06/01/2020	Loan Repayment	000317805A	WDG	-1,482.05		32,745.96
	03/02/2020	Loan Repayment	000321789A	WDG	-1,482.05		31,263.91
	02/03/2020	PP Annual Admin Fee INV-7748	000325640A	WDG	-990.00		30,273.91
	03/03/2020	Loan Repayment	000326181A	WDG	-1,482.05		28,791.86
	11/03/2020	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	0312201825	DPG		9,050.00	37,841.86
	02/04/2020	Loan repayment	000330356A	WDG	-1,482.05		36,359.81
	04/05/2020	Loan Repayment	000334280A	WDG	-1,482.05		34,877.76
	01/06/2020	Loan Repayment	000337582A	WDG	-1,482.05		33,395.71
	09/06/2020	SHEFFIELD M CRT RENT Dec19	000338432A	DPG		9,050.00	42,445.71
	03/07/2020	Loan Repayment	000341245A	WDG	-1,482.05		40,963.66
	20/07/2020	SHEFFIELD M CRT SMC RENT MAR20	000343188A	DPG		9,050.00	50,013.66
	04/08/2020	Loan Repayment	000344519A	WDG	-1,482.05		48,531.61
	14/08/2020	SHEFFIELD M SMC RENT JUNE2020	000345515A	DPG		9,050.00	57,581.61
	01/09/2020	20012334 LOANREPAY DR	0902494573	WDG	-1,482.05		56,099.56
	01/10/2020	20012334 LOANREPAY DR	1002549395	WDG	-1,482.05		54,617.51

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	23/10/2020	SHEFFIELD M CRT SMC SSAS Rent	000353339A	DPG		9,050.00	63,667.51
	02/11/2020	20012334 LOANREPAY DR	1103600661	WDG	-1,482.05		62,185.46
	01/12/2020	20012334 LOANREPAY DR	1202652966	WDG	-1,482.05		60,703.41
	04/01/2021	20012334 LOANREPAY DR	0105715251	WDG	-1,482.05		59,221.36
	26/01/2021	SHEFFIELD M CRT SMC RENT	000364018A	DPG		4,525.00	63,746.36
	01/02/2021	20012334 LOANREPAY DR	0202033869	WDG	-1,482.05		62,264.31
	09/02/2021	SHEFFIELD M CRT SMC RENT	000366529A	DPG		4,525.00	66,789.31
	26/02/2021	20012334 ADMIN FEE DR	0301080061	WDG	-990.00		65,799.31
	01/03/2021	20012334 LOANREPAY DR	0302086595	WDG	-1,482.05		64,317.26
	08/03/2021	SHEFFIELD M CRT PP RENT MARCH2	000369680A	DPG		9,050.00	73,367.26
	01/04/2021	20012334 LOANREPAY DR	0406142470	WDG	-1,482.05		71,885.21
	04/05/2021	20012334 LOANREPAY DR	0505197648	WDG	-1,482.05		70,403.16
	01/06/2021	20012334 LOANREPAY DR	0602246415	WDG	-1,482.05		68,921.11
	25/06/2021	SHEFFIELD M CRT SMC RENT	000382759A	DPG		9,050.00	77,971.11
	01/07/2021	20012334 LOANREPAY DR	0702298992	WDG	-1,482.05		76,489.06
	02/08/2021	20012334 LOANREPAY DR	0803353722	WDG	-1,482.05		75,007.01
	01/09/2021	20012334 LOANREPAY DR	0902407482	WDG	-1,482.05		73,524.96
	23/09/2021	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	0924444423	DPG		9,050.00	82,574.96

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	01/10/2021	20012334 LOANREPAY DR	1004459755	WDG	-1,482.05		81,092.91
	01/11/2021	20012334 LOANREPAY DR	1102514670	WDG	-1,482.05		79,610.86
	01/12/2021	20012334 LOANREPAY DR	1202571956	WDG	-1,482.05		78,128.81
	04/01/2022	20012334 LOANREPAY DR	0105635053	WDG	-1,482.05		76,646.76
	19/01/2022	SHEFFIELD M CRT SMC RENT DEC21	000407667A	DPG		4,525.00	81,171.76
	24/01/2022	SHEFFIELD M CRT SMC RENT DEC21	000408365A	DPG		4,525.00	85,696.76
	01/02/2022	20012334 LOANREPAY DR	0202046225	WDG	-1,482.05		84,214.71
	01/03/2022	20012334 LOANREPAY DR	0302095916	WDG	-1,482.05		82,732.66
	01/03/2022	Annual Administration Fee	000413739A	WDG	-990.00		81,742.66
	18/03/2022	SHEFFIELD M CRT SMC RENT MARCH	000415779A	DPG		9,050.00	90,792.66
	01/04/2022	20012334 LOANREPAY DR	0404150156	WDG	-1,482.05		89,310.61
	03/05/2022	20012334 LOANREPAY DR	0504207441	WDG	-1,482.05		87,828.56
	01/06/2022	20012334 LOANREPAY DR	0606257613	WDG	-1,482.05		86,346.51

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