

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

Account Name:	SPM SSAS
Account Number:	46029577
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 23
Date searched to:	31 Mar 24
Date/Time of report:	02 Jul 2024 15:23

Date	Value Date	Description	Money Out	Money In	Balance
04 Mar 24	04 Mar 24	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT240649SFDF AS.6853.DIM.002	-1,500.00		13,624.36
29 Feb 24	01 Mar 24	Credit Interest 46029577-20240229 Credit Interest		12.05	15,124.36
02 Feb 24	02 Feb 24	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT24033F41WR AS.6853.DIM.002	-1,500.00		15,112.31
31 Jan 24	01 Feb 24	Credit Interest 46029577-20240131 Credit Interest		14.14	16,612.31
02 Jan 24	02 Jan 24	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT24002MCHJF AS.6853.DIM.002	-1,500.00		16,598.17
29 Dec 23	01 Jan 24	Credit Interest 46029577-20231231 Credit Interest		16.12	18,098.17
15 Dec 23	15 Dec 23	Outward Faster Payment HMRC Cumbernauld FT23349PVGL5 120PB015072392401	-1,666.40		18,082.05
04 Dec 23	04 Dec 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT233380SZ9J AS.6853.DIM.002	-1,500.00		19,748.45
30 Nov 23	01 Dec 23	Credit Interest 46029577-20231130 Credit Interest		17.49	21,248.45
02 Nov 23	02 Nov 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23306JPJTV AS.6853.DIM.002	-1,500.00		21,230.96

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 23	01 Nov 23	Credit Interest 46029577-20231031 Credit Interest		19.33	22,730.96
02 Oct 23	02 Oct 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23275R50DW AS.6853.DIM.002	-1,500.00		22,711.63
29 Sep 23	01 Oct 23	Credit Interest 46029577-20230930 Credit Interest		20.01	24,211.63
04 Sep 23	04 Sep 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23247H985M AS.6853.DIM.002	-1,500.00		24,191.62
31 Aug 23	01 Sep 23	Credit Interest 46029577-20230831 Credit Interest		20.75	25,691.62
02 Aug 23	02 Aug 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23214KGJFP AS.6853.DIM.002	-1,500.00		25,670.87
31 Jul 23	01 Aug 23	Credit Interest 46029577-20230731 Credit Interest		19.67	27,170.87
03 Jul 23	03 Jul 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23184VSXN4 AS.6853.DIM.002	-1,500.00		27,151.20
30 Jun 23	01 Jul 23	Credit Interest 46029577-20230630 Credit Interest		20.04	28,651.20
02 Jun 23	02 Jun 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23153V071V AS.6853.DIM.002	-1,500.00		28,631.16
31 May 23	01 Jun 23	Credit Interest 46029577-20230531 Credit Interest		18.33	30,131.16
12 May 23	12 May 23	Outward Faster Payment Retirement Capital Inc FT23132VW6VJ INV 002712	-880.00		30,112.83
09 May 23	09 May 23	Outward Faster Payment HMRC CUMBERBAULD FT231290FC6Z 120PB015072392401	-2,083.33		30,992.83
09 May 23	09 May 23	Outward Faster Payment Mary Buckley FT23129PWRQL Pen M Buckley	-2,083.34		33,076.16
05 May 23	05 May 23	Inward Payment SPEC PIPING BPA FT23125DY1LG rent		35,000.00	35,159.50
28 Apr 23	01 May 23	Credit Interest 46029577-20230430 Credit Interest		0.72	159.50
12 Apr 23	12 Apr 23	Outward Faster Payment Leslie Buckley FT2310209BVC Pen L Buckley	-2,500.26		158.78
03 Apr 23	03 Apr 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23093F057M AS.6853.DIM.002	-1,500.00		2,659.04

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 23	01 Apr 23	Credit Interest 46029577-20230331 Credit Interest		39.39	4,159.04