



Account History

Summary

Run Date: 18/08/2022
Start Settled Date: 17/08/2015
End Settled Date: 18/08/2022
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 650,843.02
Total Out: -625,775.87

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	25,067.15
09/01/2018	09/01/2018	DPG	000216683A	Metro bank closure	96,416.94	96,416.94	
11/01/2018	11/01/2018	WDG	000217040A	M.Buckley Jan Net Income	-2,927.54	93,489.40	
11/01/2018	11/01/2018	WDG	000217042A	L Buckley Jan Net Income	-708.34	92,781.06	
25/01/2018	25/01/2018	DPG	000220307A	Cheque LODGMENT 100004	25,000.00	117,781.06	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/01/2018	26/01/2018	WDG	000220460A	Net drawdown L. Buckley	-57,435.57	60,345.49	
29/01/2018	29/01/2018	WDG	000220654A	HMRC 120PS007919081809	-43,202.08	17,143.41	
29/01/2018	29/01/2018	WDG	000220653A	Drawdown adjustment	-70.69	17,072.72	
14/02/2018	14/02/2018	WDG	000222723A	SPM SSAS	-201.76	16,870.96	
14/02/2018	14/02/2018	WDG	000222717A	SPM SSAS	-1,822.06	15,048.90	
14/02/2018	14/02/2018	WDG	000222716A	SPM SSAS	-1,822.47	13,226.43	
15/02/2018	15/02/2018	WDG	000222863A	SPM SSAS	-2,927.53	10,298.90	
15/02/2018	15/02/2018	WDG	000222865A	SPM SSAS	-1,822.47	8,476.43	
15/02/2018	15/02/2018	WDG	000222867A	SPM SSAS	-202.67	8,273.76	
15/02/2018	15/02/2018	WDG	000222868A	SPM SSAS	-708.33	7,565.43	
02/03/2018	02/03/2018	WDG	000224607A	SPM Tilney Monthly Investment	-1,500.00	6,065.43	
16/03/2018	16/03/2018	DPG	000226321A	Internal movement of funds	20,771.88	26,837.31	
20/03/2018	20/03/2018	WDG	000226660A	Mary March Pension Payment	-2,927.53	23,909.78	
20/03/2018	20/03/2018	WDG	000226663A	Leslie HMRC March Payment	-708.50	23,201.28	
20/03/2018	20/03/2018	WDG	000226661A	Mary HMRC March Payment	-1,822.47	21,378.81	
20/03/2018	20/03/2018	WDG	000226662A	Leslie March Pension Payment	-708.50	20,670.31	
03/04/2018	03/04/2018	WDG	000228168A	Tilney Monthly Investment	-1,500.00	19,170.31	
12/04/2018	12/04/2018	WDG	000229553A	Mary Net Pension Payment	-2,944.60	16,225.71	
12/04/2018	12/04/2018	WDG	000229556A	Leslie HMRC PAYE Payment	-708.50	15,517.21	
12/04/2018	12/04/2018	WDG	000229555A	Leslie Net Pension Payment	-708.50	14,808.71	
12/04/2018	12/04/2018	WDG	000229554A	Mary HMRC PAYE Payment	-1,805.40	13,003.31	
18/04/2018	18/04/2018	WDG	000230021A	Inv 1738 Annual Payroll Admin	-528.00	12,475.31	
01/05/2018	01/05/2018	WDG	000231346A	Tilney Monthly Investment	-1,500.00	10,975.31	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/05/2018	11/05/2018	WDG	000232750A	Leslie May Net Pension	-708.50	10,266.81	
11/05/2018	11/05/2018	WDG	000232751A	Leslie May HMRC PAYE	-708.50	9,558.31	
11/05/2018	11/05/2018	WDG	000232747A	Mary May Net Pension	-2,944.20	6,614.11	
11/05/2018	11/05/2018	WDG	000232748A	Mary May HMRC PAYE	-1,805.80	4,808.31	
24/05/2018	24/05/2018	WDG	000233974A	GDPR Fee	-195.00	4,613.31	
25/05/2018	25/05/2018	DPG	000234089A	SPECIAL PIPING M L SPM SSAS LO	20,771.88	25,385.19	
01/06/2018	01/06/2018	WDG	000234872A	Monthly Tilney Investment	-1,500.00	23,885.19	
11/06/2018	11/06/2018	WDG	000236042A	Mary June Net Pension Payment	-2,944.60	20,940.59	
11/06/2018	11/06/2018	WDG	000236039A	Les June Net Pension Payment	-708.50	20,232.09	
11/06/2018	11/06/2018	WDG	000236040A	Les June HMRC PAYE Payment	-708.50	19,523.59	
11/06/2018	11/06/2018	WDG	000236044A	Mary June HMRC PAYE Payment	-1,805.40	17,718.19	
04/07/2018	02/07/2018	WDG	000238847A	Tilney Monthly Investment	-1,500.00	16,218.19	
11/07/2018	11/07/2018	WDG	000239562A	Mary Buckley Net July Pension	-2,944.20	13,273.99	
11/07/2018	11/07/2018	WDG	000239564A	Les Buckley HMRC July PAYE	-708.50	12,565.49	
11/07/2018	11/07/2018	WDG	000239563A	Mary Buckley HMRC July PAYE	-1,805.80	10,759.69	
11/07/2018	11/07/2018	WDG	000239561A	Les Buckley Net July Pension	-708.50	10,051.19	
01/08/2018	01/08/2018	WDG	000242222A	Tilney Monthly Investment	-1,500.00	8,551.19	
13/08/2018	13/08/2018	WDG	000243862A	Mary Aug Net Pension Payment	-2,944.60	5,606.59	
13/08/2018	13/08/2018	WDG	000243865A	Leslie Aug HMRC PAYE	-708.50	4,898.09	
13/08/2018	13/08/2018	WDG	000243863A	Mary Aug HMRC PAYE	-1,805.40	3,092.69	
13/08/2018	13/08/2018	WDG	000243864A	Leslie Aug Net Pension Payment	-708.50	2,384.19	
03/09/2018	03/09/2018	WDG	000246325A	Tilney Monthly Investment	-1,500.00	884.19	
17/09/2018	14/09/2018	DPG	000248455A	Internal movement of funds	20,771.88	21,656.07	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/09/2018	19/09/2018	WDG	000248712A	Les PAYE HMRC Payment Sept	-708.50	20,947.57	
19/09/2018	19/09/2018	WDG	000248710A	Mary PAYE HMRC Payment Sept	-1,805.80	19,141.77	
19/09/2018	19/09/2018	WDG	000248709A	Mary Net Pension Sept	-2,944.20	16,197.57	
19/09/2018	19/09/2018	WDG	000248711A	Les Net Pension Sept	-708.50	15,489.07	
01/10/2018	01/10/2018	WDG	000250207A	TILNEY Monthly Investment	-1,500.00	13,989.07	
12/10/2018	11/10/2018	WDG	000251630A	Les Net Pension Income	-708.50	13,280.57	
12/10/2018	11/10/2018	WDG	000251629A	Mary Linda Net Pension Income	-2,944.20	10,336.37	
12/10/2018	11/10/2018	WDG	000251634A	Mary Linda HMRC PAYE Payment	-1,805.80	8,530.57	
12/10/2018	11/10/2018	WDG	000251633A	Les HMRC PAYE Payment	-708.50	7,822.07	
07/11/2018	01/11/2018	WDG	000255541A	TILNEY INVESTMENT	-1,500.00	6,322.07	
21/11/2018	21/11/2018	WDG	000256903A	Les HMRC PAYE	-708.50	5,613.57	
21/11/2018	21/11/2018	WDG	000256898A	Mary Linda Net Pension Income	-2,944.60	2,668.97	
21/11/2018	21/11/2018	WDG	000256901A	Les Net Pension Income	-708.50	1,960.47	
21/11/2018	21/11/2018	WDG	000256899A	Mary Linda HMRC PAYE	-1,805.40	155.07	
27/11/2018	27/11/2018	DPG	000257586A	Internal Movement of Funds	20,771.88	20,926.95	
28/11/2018	27/11/2018	DPG	000257819A	PaulBuckleysalarysacrifice2018	3,999.96	24,926.91	
05/12/2018	03/12/2018	WDG	000259014A	TILNEY INVESTMENT	-1,500.00	23,426.91	
14/12/2018	13/12/2018	WDG	000260554A	Mary Linda Net Pension Income	-2,944.20	20,482.71	
14/12/2018	13/12/2018	DPG	000260560A	Paul / Michelle Contributions	10,000.00	30,482.71	
14/12/2018	13/12/2018	WDG	000260557A	Les HMRC PAYE	-708.50	29,774.21	
14/12/2018	13/12/2018	WDG	000260555A	Les Net Pension Income	-708.50	29,065.71	
14/12/2018	13/12/2018	WDG	000260556A	Mary Linda HMRC PAYE	-1,805.80	27,259.91	
08/01/2019	08/01/2019	WDG	000263354A	Mary Linda HMRC PAYE	-1,805.40	25,454.51	

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08/01/2019	08/01/2019	WDG	000263353A	Mary Linda Net Pension Income	-2,944.60	22,509.91	
08/01/2019	02/01/2019	WDG	000263366A	TILNEY INVESTMENT	-1,500.00	21,009.91	
08/01/2019	08/01/2019	WDG	000263355A	Leslie Net Pension Income	-708.50	20,301.41	
08/01/2019	08/01/2019	WDG	000263357A	Leslie HMRC PAYE	-708.50	19,592.91	
01/02/2019	01/02/2019	WDG	000267258A	TILNEY INVESTMENT	-1,500.00	18,092.91	
12/02/2019	12/02/2019	WDG	000269137A	Mary Linda Net Pension Income	-2,944.20	15,148.71	
12/02/2019	12/02/2019	WDG	000269139A	Les Net Pension Income	-708.50	14,440.21	
12/02/2019	12/02/2019	WDG	000269138A	Mary Linda HMRC PAYE	-1,805.80	12,634.41	
12/02/2019	12/02/2019	WDG	000269140A	Les HMRC PAYE	-708.50	11,925.91	
05/03/2019	01/03/2019	WDG	000271617A	TILNEY INVESTMENT	-1,500.00	10,425.91	
12/03/2019	12/03/2019	WDG	000272448A	Les Net Pension Income	-708.50	9,717.41	
12/03/2019	12/03/2019	WDG	000272451A	Les HMRC PAYE	-708.50	9,008.91	
12/03/2019	12/03/2019	WDG	000272443A	Mary Linda Net Pension Income	-2,944.20	6,064.71	
12/03/2019	12/03/2019	WDG	000272446A	Mary Linda HMRC PAYE	-1,805.80	4,258.91	
13/03/2019	13/03/2019	DPG	000272760A	Internal movement of funds	20,771.88	25,030.79	
02/04/2019	01/04/2019	WDG	000275944A	TILNEY INVESTMENT	-1,500.00	23,530.79	
10/04/2019	09/04/2019	WDG	000277285A	Mary Linda HRMC PAYE	-1,755.40	21,775.39	
10/04/2019	09/04/2019	WDG	000277286A	Les Net Pension Income	-708.50	21,066.89	
10/04/2019	09/04/2019	WDG	000277284A	Mary Linda Net Pension Income	-2,994.60	18,072.29	
10/04/2019	09/04/2019	WDG	000277287A	Les HMRC PAYE	-708.50	17,363.79	
24/04/2019	24/04/2019	WDG	000278897A	PP Inv 6857 PAYE Annual Admin	-528.00	16,835.79	
01/05/2019	01/05/2019	WDG	000280391A	TILNEY INVESTMENT	-1,500.00	15,335.79	
01/05/2019	26/04/2019	WDG	000280038A	Michelle - Tilney Investment	-5,000.00	10,335.79	

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08/05/2019	08/05/2019	WDG	000281423A	Les HMRC PAYE	-708.50	9,627.29	
08/05/2019	08/05/2019	WDG	000281422A	Les Net Pension Income	-708.50	8,918.79	
08/05/2019	08/05/2019	WDG	000281421A	Mary Linda PAYE HMRC	-1,755.80	7,162.99	
08/05/2019	08/05/2019	WDG	000281420A	Mary Linda Net Pension Income	-2,994.20	4,168.79	
07/06/2019	03/06/2019	WDG	000285124A	TILNEY INVESTMENT	-1,500.00	2,668.79	
11/06/2019	07/06/2019	WDG	000285390A	Les HMRC PAYE	-708.50	1,960.29	
11/06/2019	07/06/2019	WDG	000285388A	Les Net Pension Income	-708.50	1,251.79	
13/06/2019	07/06/2019	WDG	000285394A	Mary Linda HMRC PAYE	-1,755.40	-503.61	
13/06/2019	07/06/2019	WDG	000285391A	Mary Linda Net Pension Income	-2,994.60	-3,498.21	
13/06/2019	13/06/2019	DPG	000285766A	Internal Movement of Funds	20,771.88	17,273.67	
21/06/2019	14/06/2019	WDG	000287185A	PP Invoice 6921 Sharing Order	-900.00	16,373.67	
01/07/2019	01/07/2019	WDG	000288487A	TILNEY INVESTMENT	-1,500.00	14,873.67	
10/07/2019	09/07/2019	WDG	000289419A	Mary Linda PAYE HMRC	-1,755.80	13,117.87	
10/07/2019	09/07/2019	WDG	000289420A	Les Net Pension Income	-708.50	12,409.37	
10/07/2019	09/07/2019	WDG	000289421A	Les HMRC PAYE	-708.50	11,700.87	
10/07/2019	09/07/2019	WDG	000289418A	Mary Linda Net Pension Income	-2,994.20	8,706.67	
01/08/2019	01/08/2019	WDG	000292443A	TILNEY INVESTMENT	-1,500.00	7,206.67	
08/08/2019	06/08/2019	WDG	000293460A	Mary Linda PAYE HMRC	-1,755.40	5,451.27	
08/08/2019	06/08/2019	WDG	000293457A	Les Buckley PAYE HMRC	-708.50	4,742.77	
08/08/2019	06/08/2019	WDG	000293459A	Mary Linda Net Pension Income	-2,994.60	1,748.17	
08/08/2019	06/08/2019	WDG	000293458A	Les Buckley Net Pension Income	-708.50	1,039.67	
09/08/2019	09/08/2019	DPG	000293582A	Internal Movement of Funds	20,771.88	21,811.55	
02/09/2019	02/09/2019	WDG	000296176A	TILNEY INVESTMENT	-1,500.00	20,311.55	

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06/09/2019	06/09/2019	WDG	000296852A	Les Net Pension Income	-3,065.36	17,246.19	
06/09/2019	06/09/2019	WDG	000296861A	Mary Linda HMRC PAYE	-1,355.80	15,890.39	
06/09/2019	06/09/2019	WDG	000296859A	Mary Linda Net Pension Income	-2,394.20	13,496.19	
06/09/2019	06/09/2019	WDG	000296853A	Les HMRC PAYE	-3,065.35	10,430.84	
01/10/2019	01/10/2019	WDG	000299912A	TILNEY INVESTMENT	-1,500.00	8,930.84	
07/10/2019	07/10/2019	WDG	000300769A	Leslie PAYE HMRC	-2,826.75	6,104.09	
07/10/2019	07/10/2019	WDG	000300770A	Mary Linda Net Pension Income	-2,394.20	3,709.89	
07/10/2019	07/10/2019	WDG	000300768A	Leslie Net Pension Income	-3,303.96	405.93	
21/10/2019	21/10/2019	WDG	000302793A	HMRC - PAYE	-1,355.80	-949.87	
21/10/2019	18/10/2019	DPG	000302743A	Loan Repayment	20,771.88	19,822.01	
01/11/2019	01/11/2019	WDG	000305549A	TILNEY INVESTMENT	-1,500.00	18,322.01	
06/11/2019	06/11/2019	WDG	000306421A	Mrs Buckley HMRC PAYE	-1,355.40	16,966.61	
06/11/2019	06/11/2019	WDG	000306418A	Mrs Buckley Drawdown Payment	-2,394.60	14,572.01	
06/11/2019	06/11/2019	WDG	000306416A	Mr Buckley Drawdown Payment	-3,436.11	11,135.90	
06/11/2019	06/11/2019	WDG	000306419A	Mr Buckley HMRC PAYE	-2,694.60	8,441.30	
02/12/2019	02/12/2019	WDG	000313816A	TILNEY INVESTMENT	-1,500.00	6,941.30	
10/12/2019	10/12/2019	DPG	000315007A	Internal account top up	30,000.00	36,941.30	
11/12/2019	11/12/2019	WDG	000315176A	Mary Net Pension	-2,394.20	34,547.10	
11/12/2019	11/12/2019	WDG	000315179A	Mary HMRC PAYE	-1,355.80	33,191.30	
11/12/2019	11/12/2019	WDG	000315175A	Leslie Net Pension	-3,436.11	29,755.19	
11/12/2019	11/12/2019	WDG	000315177A	Leslie HMRC PAYE	-2,694.60	27,060.59	
06/01/2020	02/01/2020	WDG	000317954A	TILNEY INVESTMENT	-1,500.00	25,560.59	
07/01/2020	07/01/2020	WDG	000318181A	MR L BUCKLEY Drawdown	-3,436.11	22,124.48	

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07/01/2020	07/01/2020	WDG	000318182A	MR L BUCKLEY HMRC PAYE	-2,694.60	19,429.88	
07/01/2020	07/01/2020	WDG	000318179A	MRS M BUCKLEY HMRC PAYE	-1,355.40	18,074.48	
07/01/2020	07/01/2020	WDG	000318178A	MRS M BUCKLEY Drawdown	-2,394.60	15,679.88	
03/02/2020	03/02/2020	WDG	000321839A	TILNEY INVESTMENT	-1,500.00	14,179.88	
06/02/2020	06/02/2020	WDG	000322657A	HMRC - PAYE	-1,355.80	12,824.08	
06/02/2020	06/02/2020	WDG	000322628A	M Buckley - Drawdown	-2,394.20	10,429.88	
06/02/2020	06/02/2020	WDG	000322632A	L Buckley - Drawdown	-3,436.11	6,993.77	
06/02/2020	06/02/2020	WDG	000322634A	HMRC PAYE	-2,694.60	4,299.17	
04/03/2020	02/03/2020	WDG	000326443A	TILNEY INVESTMENT	-1,500.00	2,799.17	
11/03/2020	11/03/2020	DPG	000327710A	SPEC PIPING LOAN REPAYMENT	20,771.88	23,571.05	
16/03/2020	12/03/2020	WDG	000327802A	PAYE M BUCKLEY	-1,355.80	22,215.25	
16/03/2020	12/03/2020	WDG	000327795A	L BUCKLEY NET PENSION PAYMENT	-3,436.11	18,779.14	
16/03/2020	12/03/2020	WDG	000327800A	M BUCKLEY NET PENSION PAYMENT	-2,394.20	16,384.94	
16/03/2020	12/03/2020	WDG	000327796A	PAYE L BUCKLEY	-2,694.60	13,690.34	
01/04/2020	30/03/2020	WDG	000330015A	Inv.7846	-528.00	13,162.34	
01/04/2020	01/04/2020	WDG	000330273A	TILNEY INVESTMENT	-1,500.00	11,662.34	
07/04/2020	07/04/2020	WDG	000331070A	Mr L Buckley HMRC PAYE	-1,908.60	9,753.74	
07/04/2020	07/04/2020	WDG	000331068A	Drawdown Mrs M Buckley	-2,644.46	7,109.28	
07/04/2020	07/04/2020	WDG	000331069A	Drawdown Mr L Buckley	-2,258.06	4,851.22	
07/04/2020	07/04/2020	WDG	000331071A	Mrs M Buckley HMRC PAYE	-1,522.20	3,329.02	
01/05/2020	01/05/2020	WDG	000334072A	TILNEY INVESTMENT	-1,500.00	1,829.02	
12/05/2020	12/05/2020	DPG	000335168A	SPEC PIPING BPA SPM SSAS LOAN	20,771.88	22,600.90	
13/05/2020	13/05/2020	WDG	000335460A	Mrs Buckley Net drawdown	-3,007.66	19,593.24	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
13/05/2020	13/05/2020	WDG	000335464A	Mr Buckley PAYE	-1,424.60	18,168.64	
13/05/2020	13/05/2020	WDG	000335462A	Mrs Buckley Net drawdown	-2,742.06	15,426.58	
13/05/2020	13/05/2020	WDG	000335466A	Mrs Buckley PAYE	-1,159.00	14,267.58	
01/06/2020	01/06/2020	WDG	000337417A	TILNEY INVESTMENT	-1,500.00	12,767.58	
09/06/2020	09/06/2020	WDG	000338427A	Net Pension - Mrs M Buckley	-2,826.06	9,941.52	
09/06/2020	09/06/2020	WDG	000338428A	Net Pension - Mr L Buckley	-2,500.26	7,441.26	
10/06/2020	10/06/2020	WDG	000338695A	Mr L Buckley PAYE	-1,666.40	5,774.86	
10/06/2020	10/06/2020	WDG	000338696A	Mrs M Buckley PAYE	-1,340.60	4,434.26	
01/07/2020	01/07/2020	WDG	000340995A	TILNEY INVESTMENT	-1,500.00	2,934.26	
09/07/2020	09/07/2020	DPG	000341978A	SPEC PIPING BPA SPM SSAS LOAN	20,771.88	23,706.14	
10/07/2020	13/07/2020	WDG	0713406256	20012339 1TAX DR	-1,666.80	22,039.34	
10/07/2020	13/07/2020	WDG	0713406257	20012339 2TAX DR	-1,340.60	20,698.74	
10/07/2020	13/07/2020	WDG	0713406259	20012339 1PEN DR	-2,499.86	18,198.88	
10/07/2020	13/07/2020	WDG	0713406258	20012339 2PEN DR	-2,826.06	15,372.82	
04/08/2020	03/08/2020	WDG	000344635A	TILNEY INVESTMENT	-1,500.00	13,872.82	
06/08/2020	07/08/2020	WDG	0807452887	20012339 LESPAYE DR	-1,666.80	12,206.02	
06/08/2020	07/08/2020	WDG	0807452989	20012339 MARYPENS DR	-2,826.06	9,379.96	
06/08/2020	07/08/2020	WDG	0807453186	20012339 LESLIEPEN DR	-2,499.86	6,880.10	
06/08/2020	07/08/2020	WDG	0807452990	20012339 MARYPAYE DR	-1,340.60	5,539.50	
01/09/2020	02/09/2020	WDG	0902494572	20012339 TILNEYINV DR	-1,500.00	4,039.50	
17/09/2020	17/09/2020	DPG	000349375A	SPEC PIPING BPA SPM SSAS LO	20,771.88	24,811.38	
18/09/2020	21/09/2020	WDG	0921526670	20012339 MARY NET DR	-2,083.33	22,728.05	
18/09/2020	21/09/2020	WDG	0921526669	20012339 PAYE LES DR	-1,666.40	21,061.65	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
18/09/2020	21/09/2020	WDG	0921525882	20012339 LESLIEPEN DR	-2,500.26	18,561.39	
18/09/2020	21/09/2020	WDG	0921525881	20012339 PAYE MARY DR	-2,083.33	16,478.06	
01/10/2020	02/10/2020	WDG	1002549394	20012339 TILNEYINV DR	-1,500.00	14,978.06	
06/10/2020	07/10/2020	WDG	1007558207	20012339 MB DRAWDO DR	-2,083.33	12,894.73	
06/10/2020	07/10/2020	WDG	1007558205	20012339 LB DRAWDO DR	-2,499.86	10,394.87	
06/10/2020	07/10/2020	WDG	1007558206	20012339 HMRC PAYE DR	-1,666.80	8,728.07	
06/10/2020	07/10/2020	WDG	1007558208	20012339 HMRC PAYE DR	-2,083.33	6,644.74	
02/11/2020	03/11/2020	WDG	1103600660	20012339 TILNEYINV DR	-1,500.00	5,144.74	
09/11/2020	09/11/2020	DPG	000355038A	SPEC PIPING BPA SPM SSAS LOAN	30,000.00	35,144.74	
10/11/2020	11/11/2020	WDG	1111618578	20012339 MARYPEN DR	-2,083.33	33,061.41	
10/11/2020	11/11/2020	WDG	1111617846	20012339 HMRC PAYE DR	-1,666.80	31,394.61	
10/11/2020	11/11/2020	WDG	1111617844	20012339 HMRC PAYE DR	-2,083.33	29,311.28	
10/11/2020	11/11/2020	WDG	1111617845	20012339 LESLIEPEN DR	-2,499.86	26,811.42	
01/12/2020	02/12/2020	WDG	1202652965	20012339 TILNEYINV DR	-1,500.00	25,311.42	
07/12/2020	08/12/2020	WDG	1208662028	20012339 DRAWDOWN DR	-2,083.33	23,228.09	
07/12/2020	08/12/2020	WDG	1208665117	20012339 HMRC PAYE DR	-2,083.33	21,144.76	
07/12/2020	08/12/2020	WDG	1208665118	20012339 HMRC PAYE DR	-1,666.40	19,478.36	
07/12/2020	08/12/2020	WDG	1208662022	20012339 DRAWDOWN DR	-2,500.26	16,978.10	
04/01/2021	05/01/2021	WDG	0105715250	20012339 TILNEYINV DR	-1,500.00	15,478.10	
06/01/2021	07/01/2021	WDG	0107719261	20012339 HMRC PAYE DR	-2,083.33	13,394.77	
06/01/2021	07/01/2021	WDG	0107719151	20012339 DRAWDOWN DR	-2,499.86	10,894.91	
06/01/2021	07/01/2021	WDG	0107719262	20012339 HMRC PAYE DR	-1,666.80	9,228.11	
06/01/2021	07/01/2021	WDG	0107719150	20012339 DRAWDOWN DR	-2,083.33	7,144.78	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/02/2021	02/02/2021	WDG	0202033868	20012339 TILNEYINV DR	-1,500.00	5,644.78	
09/02/2021	09/02/2021	DPG	000366525A	SPEC PIPING BPA SPM SSAS LOAN	20,771.88	26,416.66	
10/02/2021	11/02/2021	WDG	0211052655	20012339 HMRC PAYE DR	-2,083.33	24,333.33	
10/02/2021	11/02/2021	WDG	0211052654	20012339 HMRC PAYE DR	-1,666.80	22,666.53	
10/02/2021	11/02/2021	WDG	0211052656	20012339 M BUCKLEY DR	-2,083.33	20,583.20	
10/02/2021	11/02/2021	WDG	0211052657	20012339 L BUCKLEY DR	-2,499.86	18,083.34	
01/03/2021	02/03/2021	WDG	0302086594	20012339 TILNEYINV DR	-1,500.00	16,583.34	
08/03/2021	09/03/2021	WDG	0309098726	20012339 HMRC PAYE DR	-1,666.40	14,916.94	
08/03/2021	09/03/2021	WDG	0309098595	20012339 DRAWDOWN DR	-2,500.26	12,416.68	
08/03/2021	09/03/2021	WDG	0309098725	20012339 HMRC PAYE DR	-2,083.33	10,333.35	
08/03/2021	09/03/2021	WDG	0309098597	20012339 DRAWDOWN DR	-2,083.33	8,250.02	
31/03/2021	01/04/2021	WDG	0401138171	20012339 INV8795 DR	-528.00	7,722.02	
01/04/2021	06/04/2021	WDG	0406142469	20012339 TILNEYINV DR	-1,500.00	6,222.02	
07/04/2021	08/04/2021	WDG	0408150985	20012339 MLB PAYE DR	-2,083.33	4,138.69	
07/04/2021	08/04/2021	WDG	0408150984	20012339 LES PAYE DR	-1,666.40	2,472.29	
08/04/2021	08/04/2021	DPG	000373578A	SPEC PIPING BPA SPM SSAS LOAN	20,771.88	23,244.17	
12/04/2021	13/04/2021	WDG	0413155818	20012339 MLB PEN DR	-2,083.33	21,160.84	
12/04/2021	13/04/2021	WDG	0413155819	20012339 LES PEN DR	-2,500.26	18,660.58	
04/05/2021	05/05/2021	WDG	0505197647	20012339 TILNEYINV DR	-1,500.00	17,160.58	
06/05/2021	07/05/2021	WDG	0507201413	20012339 HMRC PAYE DR	-2,083.33	15,077.25	
06/05/2021	07/05/2021	WDG	0507201411	20012339 MRS M BUC DR	-2,083.33	12,993.92	
06/05/2021	07/05/2021	WDG	0507201410	20012339 HMRC PAYE DR	-1,666.80	11,327.12	
06/05/2021	07/05/2021	WDG	0507201412	20012339 MR BUCKLE DR	-2,499.86	8,827.26	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2021	02/06/2021	WDG	0602246414	20012339 TILNEYINV DR	-1,500.00	7,327.26	
07/06/2021	08/06/2021	WDG	0608253433	20012339 HMRC PAYE DR	-1,666.40	5,660.86	
07/06/2021	08/06/2021	WDG	0608253432	20012339 HMRC PAYE DR	-2,083.33	3,577.53	
07/06/2021	07/06/2021	DPG	000380357A	SPEC PIPING BPA SSAS RENT	30,000.00	33,577.53	
08/06/2021	09/06/2021	WDG	0609257860	20012339 MARY PENS DR	-2,083.33	31,494.20	
08/06/2021	09/06/2021	WDG	0609257693	20012339 LES PENS DR	-2,500.26	28,993.94	
01/07/2021	02/07/2021	WDG	0702298991	20012339 TILNEYINV DR	-1,500.00	27,493.94	
06/07/2021	07/07/2021	WDG	0707306780	20012339 PEN1 DR	-2,499.86	24,994.08	
06/07/2021	07/07/2021	WDG	0707306778	20012339 PEN2 DR	-2,083.33	22,910.75	
06/07/2021	07/07/2021	WDG	0707306878	20012339 PAYE1 DR	-1,666.80	21,243.95	
06/07/2021	07/07/2021	WDG	0707306877	20012339 PAYE2 DR	-2,083.33	19,160.62	
02/08/2021	03/08/2021	WDG	0803353721	20012339 TILNEYINV DR	-1,500.00	17,660.62	
06/08/2021	09/08/2021	WDG	0809361737	20012339 2PEN MARY DR	-2,083.33	15,577.29	
06/08/2021	09/08/2021	WDG	0809361736	20012339 1PAYE LES DR	-1,666.80	13,910.49	
06/08/2021	09/08/2021	WDG	0809361735	20012339 1PEN LESL DR	-2,499.86	11,410.63	
06/08/2021	09/08/2021	WDG	0809361734	20012339 2PAYE MAR DR	-2,083.33	9,327.30	
01/09/2021	02/09/2021	WDG	0902407481	20012339 TILNEYINV DR	-1,500.00	7,827.30	
13/09/2021	10/09/2021	DPG	000391917A	1LOANREP 2LOANREP 3LOANREP 4LO	34,619.80	42,447.10	
13/09/2021	13/09/2021	WDG	000392122A	1PEN - L Buckley	-2,499.86	39,947.24	
13/09/2021	13/09/2021	WDG	000392123A	1PAYE - L Buckley	-1,666.80	38,280.44	
13/09/2021	13/09/2021	WDG	000392125A	2PAYE - M Buckley	-2,083.33	36,197.11	
13/09/2021	13/09/2021	WDG	000392124A	2PEN - M Buckley	-2,083.33	34,113.78	
01/10/2021	04/10/2021	WDG	1004459753	20012339 TILNEYINV DR	-1,500.00	32,613.78	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/10/2021	06/10/2021	WDG	000395179A	1PEN - L BUCKLEY	-2,499.86	30,113.92	
06/10/2021	06/10/2021	WDG	000395183A	1PAYE - L BUCKLEY PAYE	-1,666.80	28,447.12	
06/10/2021	06/10/2021	WDG	000395182A	2PAYE - M BUCKLEY PAYE	-2,083.33	26,363.79	
06/10/2021	06/10/2021	WDG	000395181A	2PEN - M BUCKLEY	-2,083.34	24,280.45	
01/11/2021	02/11/2021	WDG	1102514669	20012339 TILNEYINV DR	-1,500.00	22,780.45	
05/11/2021	05/11/2021	WDG	000398840A	1PEN	-2,499.86	20,280.59	
05/11/2021	05/11/2021	WDG	000398841A	2PEN	-2,083.34	18,197.25	
08/11/2021	08/11/2021	WDG	000399018A	1PAYE - L Buckley	-1,666.80	16,530.45	
08/11/2021	08/11/2021	WDG	000399017A	2PAYE - M Buckley	-2,083.33	14,447.12	
01/12/2021	02/12/2021	WDG	1202571955	20012339 TILNEYINV DR	-1,500.00	12,947.12	
09/12/2021	07/12/2021	WDG	000403039A	1PAYE - L Buckley	-1,666.40	11,280.72	
09/12/2021	07/12/2021	WDG	000403037A	1PEN	-2,500.26	8,780.46	
09/12/2021	07/12/2021	WDG	000403040A	2PAYE - M Buckley	-2,083.33	6,697.13	
09/12/2021	07/12/2021	WDG	000403038A	2PEN	-2,083.34	4,613.79	
04/01/2022	05/01/2022	WDG	0105635052	20012339 TILNEYINV DR	-1,500.00	3,113.79	
10/01/2022	07/01/2022	DPG	000406508A	1REN 2REN 3REN 4REN - Globe In	30,000.00	33,113.79	
11/01/2022	11/01/2022	WDG	000406610A	1PEN - L BUCKLEY	-2,499.86	30,613.93	
11/01/2022	11/01/2022	WDG	000406614A	2PAYE - M Buckley	-2,083.33	28,530.60	
11/01/2022	11/01/2022	WDG	000406613A	1PAYE - L Buckley	-1,666.80	26,863.80	
11/01/2022	11/01/2022	WDG	000406612A	2PEN - M BUCKLEY	-2,083.34	24,780.46	
01/02/2022	02/02/2022	WDG	0202046224	20012339 TILNEYINV DR	-1,500.00	23,280.46	
07/02/2022	07/02/2022	WDG	000410176A	2PEN - M BUCKLEY	-2,083.34	21,197.12	
07/02/2022	07/02/2022	WDG	000410175A	1PEN - L BUCKLEY	-2,499.86	18,697.26	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/02/2022	08/02/2022	WDG	000410318A	1PAYE - L Buckley	-1,666.80	17,030.46	
08/02/2022	08/02/2022	WDG	000410317A	2PAYE - M Buckley	-2,083.33	14,947.13	
01/03/2022	02/03/2022	WDG	0302095915	20012339 TILNEYINV DR	-1,500.00	13,447.13	
08/03/2022	08/03/2022	WDG	000414518A	1PEN - L BUCKLEY	-2,500.26	10,946.87	
08/03/2022	08/03/2022	WDG	000414521A	2PEN - M BUCKLEY	-2,083.34	8,863.53	
09/03/2022	09/03/2022	WDG	000414737A	1PAYE - L Buckley	-1,666.40	7,197.13	
09/03/2022	09/03/2022	WDG	000414738A	2PAYE - M Buckley	-2,083.33	5,113.80	
01/04/2022	04/04/2022	WDG	0404150155	20012339 TILNEYINV DR	-1,500.00	3,613.80	
06/04/2022	06/04/2022	DPG	000418352A	1REN 2REN 3REN 4REN - BPA	35,000.00	38,613.80	
08/04/2022	08/04/2022	WDG	000418776A	2PAYE - M Buckley	-2,083.33	36,530.47	
08/04/2022	08/04/2022	WDG	000418778A	1PEN - L BUCKLEY	-2,500.26	34,030.21	
08/04/2022	08/04/2022	WDG	000418777A	2PEN - M BUCKLEY	-2,083.34	31,946.87	
08/04/2022	08/04/2022	WDG	000418775A	1PAYE - L Buckley	-1,666.40	30,280.47	
03/05/2022	04/05/2022	WDG	0504207440	20012339 TILNEYINV DR	-1,500.00	28,780.47	
06/05/2022	06/05/2022	WDG	000421946A	1PEN	-2,499.86	26,280.61	
06/05/2022	06/05/2022	WDG	000421945A	2PEN	-2,083.34	24,197.27	
09/05/2022	09/05/2022	WDG	000422025A	2PAYE	-2,083.33	22,113.94	
09/05/2022	09/05/2022	WDG	000422023A	1PAYE	-1,666.80	20,447.14	
01/06/2022	06/06/2022	WDG	0606257612	20012339 TILNEYINV DR	-1,500.00	18,947.14	
06/06/2022	06/06/2022	WDG	000425002A	1PEN	-2,500.26	16,446.88	
06/06/2022	06/06/2022	WDG	000425001A	2PEN	-2,083.34	14,363.54	
09/06/2022	09/06/2022	WDG	000425500A	1PAYE	-1,666.40	12,697.14	
09/06/2022	09/06/2022	WDG	000425501A	2PAYE	-2,083.33	10,613.81	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/06/2022	21/06/2022	WDG	000426907A	1EXP 2EXP	-880.00	9,733.81	
01/07/2022	04/07/2022	WDG	0704310109	20012339 TILNEYINV DR	-1,500.00	8,233.81	
06/07/2022	06/07/2022	WDG	000429728A	1PEN	-2,499.86	5,733.95	
06/07/2022	06/07/2022	WDG	000429727A	2PEN	-2,083.34	3,650.61	
07/07/2022	07/07/2022	DPG	000429918A	BPA SSAS RENT	35,000.00	38,650.61	
07/07/2022	07/07/2022	WDG	000429926A	1PAYE	-1,666.80	36,983.81	
07/07/2022	07/07/2022	WDG	000429927A	2PAYE	-2,083.33	34,900.48	
01/08/2022	02/08/2022	WDG	0802363848	20012339 TILNEYINV DR	-1,500.00	33,400.48	
08/08/2022	08/08/2022	WDG	000436683A	2PEN - Mary	-2,083.34	31,317.14	
08/08/2022	08/08/2022	WDG	000436680A	1PAYE	-1,666.80	29,650.34	
08/08/2022	08/08/2022	WDG	000436684A	1PEN - Les	-2,499.86	27,150.48	
08/08/2022	08/08/2022	WDG	000436682A	2PAYE	-2,083.33	25,067.15	
				Closing Balance		25,067.15	25,067.15

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