

Online Banking transaction report

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

Account Name:	SPM SSAS	Date searched from:	01 Apr 22
Account Number:	46029577	Date searched to:	31 Mar 23
Sort Code:	23-05-80	Date/Time of report:	23 Jun 2023 09:45
Account Type:	BCA		
Account Currency Code:	GBP		

Date	Value Date	Description	Money Out	Money In	Balance
10 Mar 23	10 Mar 23	Outward Faster Payment J B AND Y ATHERTON FT23068D6Q5T INV.02603	-75,000.00		4,119.65
09 Mar 23	09 Mar 23	Outward Faster Payment J B AND Y ATHERTON FT2306888JD8 INV.02618	-100,800.00		79,119.65
09 Mar 23	09 Mar 23	Outward Faster Payment J B AND Y ATHERTON FT23068R0RZ2 INV.02604	-31,980.00		179,919.65
07 Mar 23	07 Mar 23	Outward Faster Payment HMRC Cumbernauld FT23066MBGHW 120PB015072392312	-2,083.33		211,899.65
07 Mar 23	07 Mar 23	Outward Faster Payment HMRC Cumbernauld FT23066F32LK 120PB015072392312	-1,666.40		213,982.98
07 Mar 23	07 Mar 23	Outward Faster Payment Mary Buckley FT23066BS2DP Pen M Buckley	-2,083.34		215,649.38
07 Mar 23	07 Mar 23	Outward Faster Payment Leslie Buckley FT2306618WQQ Pen L Buckley	-2,500.26		217,732.72
02 Mar 23	02 Mar 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23061FR3ZW AS.6853.DIM.002	-1,500.00		220,232.98
28 Feb 23	01 Mar 23	Credit Interest 46029577-20230228 Credit Interest		111.43	221,732.98
07 Feb 23	07 Feb 23	Outward Faster Payment HMRC Cumbernauld FT230382G198 120PB015072392311	-2,083.33		221,621.55

Date	Value Date	Description	Money Out	Money In	Balance
07 Feb 23	07 Feb 23	Outward Faster Payment HMRC Cumbernauld FT23038D1SNH 120PB015072392311	-1,666.80		223,704.88
07 Feb 23	07 Feb 23	Outward Faster Payment Mary Buckley FT2303859NXQ Pen	-2,083.34		225,371.68
07 Feb 23	07 Feb 23	Outward Faster Payment Leslie Buckley FT23038DT2YM Pen	-2,499.86		227,455.02
02 Feb 23	02 Feb 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT23033R2MY1 AS.6853.DIM.002	-1,500.00		229,954.88
31 Jan 23	01 Feb 23	Credit Interest 46029577-20230131 Credit Interest		129.35	231,454.88
10 Jan 23	10 Jan 23	Outward Faster Payment J B AND Y ATHERTON FT23010CF0K2 INVOICE NO.02592	-90,000.00		231,325.53
10 Jan 23	10 Jan 23	Outward Faster Payment HMRC Cumbernauld FT2301043RQ0 120PB015072392310	-2,083.33		321,325.53
10 Jan 23	10 Jan 23	Outward Faster Payment HMRC Cumbernauld FT23010LL2JD 120PB015072392310	-1,666.80		323,408.86
10 Jan 23	10 Jan 23	Outward Faster Payment Mary Buckley FT23010PLXGW 2Pen	-2,083.34		325,075.66
10 Jan 23	10 Jan 23	Outward Faster Payment Leslie Buckley FT23010Z1N15 1Pen	-2,499.86		327,159.00
06 Jan 23	06 Jan 23	Outward Faster Payment J B AND Y ATHERTON FT230068RCFT INV. 02599	-105,000.00		329,658.86
03 Jan 23	03 Jan 23	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT230039B85K AS.6853.DIM.002	-1,500.00		434,658.86
30 Dec 22	01 Jan 23	Credit Interest 46029577-20221231 Credit Interest		148.69	436,158.86
07 Dec 22	07 Dec 22	Outward Faster Payment HMRC Cumbernauld FT22341BY9MK 120PB015072392309	-2,083.33		436,010.17
07 Dec 22	07 Dec 22	Outward Faster Payment HMRC Cumbernauld FT22341B505T 120PB015072392309	-1,666.40		438,093.50
07 Dec 22	07 Dec 22	Outward Faster Payment Mary Buckley FT22341DDWBG 2Pen	-2,083.34		439,759.90
07 Dec 22	07 Dec 22	Outward Faster Payment Leslie Buckley FT22341SR1VT 1Pen	-2,500.26		441,843.24
02 Dec 22	02 Dec 22	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT22336M9XK5 AS.6853.DIM.002	-1,500.00		444,343.50

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 22	01 Dec 22	Credit Interest 46029577-20221130 Credit Interest		147.18	445,843.50
08 Nov 22	08 Nov 22	Outward Faster Payment HMRC Cumbernauld FT22312GT5N1 120PB015072392308	-2,083.33		445,696.32
08 Nov 22	08 Nov 22	Outward Faster Payment HMRC Cumbernauld FT22312900X5 120PB015072392308	-1,666.80		447,779.65
08 Nov 22	08 Nov 22	Outward Faster Payment Mary Buckley FT22312T46RQ 2Pen	-2,083.34		449,446.45
08 Nov 22	08 Nov 22	Outward Faster Payment Leslie Buckley FT22312YRQFM 1Pen	-2,499.86		451,529.79
02 Nov 22	02 Nov 22	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT22306NC5NK AS.6853.DIM.002	-1,500.00		454,029.65
31 Oct 22	01 Nov 22	Credit Interest 46029577-20221031 Credit Interest		116.48	455,529.65
07 Oct 22	07 Oct 22	Outward Faster Payment HMRC Cumbernauld FT22280B3XRQ 120PB015072392307	-2,083.33		455,413.17
07 Oct 22	07 Oct 22	Outward Faster Payment HMRC Cumbernauld FT22280XRS8D 120PB015072392307	-1,666.80		457,496.50
07 Oct 22	07 Oct 22	Outward Faster Payment Mary Buckley FT22280W0ZBN 2Pen	-2,083.34		459,163.30
07 Oct 22	07 Oct 22	Outward Faster Payment Leslie Buckley FT22280DZJ9F 1Pen	-2,499.86		461,246.64
03 Oct 22	03 Oct 22	Standing Order BESTINVEST DESCRETIONARY PORTFOLIO FT22276W7M53 AS.6853.DIM.002	-1,500.00		463,746.50
30 Sep 22	01 Oct 22	Credit Interest 46029577-20220930 Credit Interest		12.44	465,246.50
16 Sep 22	16 Sep 22	Outward Faster Payment BESTINVEST DESCRETIONARY PORTFOLIO FT22259N4HT5 AS.6853.DIM.002	-1,500.00		465,234.06
12 Sep 22	12 Sep 22	Inward Payment SSAS SPM FT22255KFNG9 EPIS LTD CM AC		450,000.00	466,734.06
07 Sep 22	07 Sep 22	Outward Faster Payment HMRC Cumbernauld FT22250H6KJ6 120PB015072392306	-2,083.33		16,734.06
07 Sep 22	07 Sep 22	Outward Faster Payment HMRC Cumbernauld FT222500JLXY 120PB015072392306	-1,666.40		18,817.39
07 Sep 22	07 Sep 22	Outward Faster Payment Mary Buckley FT22250BHRWQ Pen	-2,083.34		20,483.79

Date	Value Date	Description	Money Out	Money In	Balance
07 Sep 22	07 Sep 22	Outward Faster Payment Leslie Buckley FT22250364J4 Pen	-2,500.26		22,567.13
31 Aug 22	01 Sep 22	Credit Interest 46029577-20220831 Credit Interest		0.24	25,067.39
25 Aug 22	25 Aug 22	Inward Payment RSA LTD FT22237JQ760 OTH - AIB CLOSURE		25,067.15	25,067.15