



Account History

Summary

Run Date: 21/08/2019
Start Settled Date: 01/01/2019
End Settled Date: 21/08/2019
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 62,315.64
Total Out: -67,764.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		27,259.91	21,811.55
08/01/2019	08/01/2019	WDG	000263354A	Mary Linda HMRC PAYE	-1,805.40	25,454.51	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	000293458A	Les Buckley Net Pension Income	-708.50	6,498.17	
08/08/2019	06/08/2019	WDG	000293460A	Mary Linda PAYE HMRC	-1,755.40	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	000293457A	Les Buckley PAYE HMRC	-708.50	1,039.67	
09/08/2019	09/08/2019	DPG	000293582A	Internal Movement of Funds	20,771.88	21,811.55	
				Closing Balance		21,811.55	21,811.55

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