



Account History

Summary

Run Date: 04/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 04/05/2018
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 142,188.82
Total Out: -131,213.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	10,975.31
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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Registered Number NI018800.
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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
				Closing Balance		10,975.31	10,975.31

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