



Account History

Summary

Run Date: 05/12/2018
Start Settled Date: 01/11/2017
End Settled Date: 05/12/2018
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 208,504.42
Total Out: -183,577.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	24,926.91
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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	
				Closing Balance		24,926.91	24,926.91

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.