

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference spm	Currency	Money Out	Money In	Balance
20 DEC 2016	Outward Faster Payment	FT163556RZJ0 MS MARY LINDA BUCKLEY NET PENSION PAYMENT	GBP	3,559.60	0.00	11880.82
20 DEC 2016	Outward Faster Payment	FT1635524Z40 L BUCKLEY NET PENSION PAYMENT	GBP	708.34	0.00	15440.42
13 DEC 2016	Direct Debit	DDC2016121200207413 HMRC NDDS 600851454710953491	GBP	2,804.87	0.00	16148.76
08 DEC 2016	Outward Faster Payment	FT163437VKDK MRS MARY LINDA BUCKLEY NET PENSION PAYMENT	GBP	559.80	0.00	18953.63
08 DEC 2016	Outward Faster Payment	FT16343GD9CQ L BUCKLEY NET PENSION PAYMENT	GBP	2,765.99	0.00	19513.43
08 DEC 2016	BACS Payment Received	BACS2016120700109232 PSL & BEST INV 0000214820 SPM SSAS	GBP	0.00	20,000.00	22279.42
01 DEC 2016	Outward Faster Payment	FT1633608DMS MRS MARY LINDA BUCKLEY NET PENSION PAYMENT	GBP	559.60	0.00	2279.42
01 DEC 2016	Outward Faster Payment	FT16336TFV3Y L BUCKLEY NET PENSION PAYMENT	GBP	2,766.00	0.00	2839.02
01 DEC 2016	Credit Interest	18285444-20161130	GBP	0.00	5.91	5605.02
23 NOV 2016	Outward Payment Charge	FT16328VLG4P SPECIAL PIPING MATERIALS LTD PENSION SCHEME LOAN	GBP	25.00	0.00	5599.11
23 NOV 2016	Outward CHAPS Payment	FT16328VLG4P SPECIAL PIPING MATERIALS LTD PENSION SCHEME LOAN	GBP	400,000.00	0.00	5624.11
22 NOV 2016	BACS Payment	BACS2016112100110943	GBP	0.00	325,000.00	405624.11

Received

		PSL & BEST INV				
		0000213815				
		SPM SSAS				
07 NOV 2016	Direct Debit	DDC2016110400222483	GBP	2,841.06	0.00	80624.11
		HMRC NDDS				
		600851454925296481				
01 NOV 2016	Credit Interest	18285444-20161031	GBP	0.00	8.56	83465.17
07 OCT 2016	Direct Debit	DDC2016100600211493	GBP	2,841.07	0.00	83456.61
		HMRC NDDS				
		600851454865280854				
04 OCT 2016	Outward Faster Payment	FT16278TVRS6	GBP	559.80	0.00	86297.68
		MRS MARY LINDA BUCKLEY				
		NET PENSION PAYMENT				
04 OCT 2016	Outward Faster Payment	FT16278KGV6L	GBP	2,765.95	0.00	86857.48
		L BUCKLEY				
		NET PENSION PAYMENT				
01 OCT 2016	Credit Interest	18285444-20160930	GBP	0.00	11.29	89623.43
15 SEP 2016	Direct Debit	DDC2016091400219765	GBP	2,840.87	0.00	89612.14
		HMRC NDDS				
		600851454622618439				
07 SEP 2016	Outward Faster Payment	FT16251TBK76	GBP	559.80	0.00	92453.01
		MRS LAURA LINDA BUCKLEY				
		NET PENSION PAYMENT				
07 SEP 2016	Outward Faster Payment	FT16251T33TJ	GBP	2,765.99	0.00	93012.81
		L BUCKLEY				
		NET PENSION PAYMENT				

You searched from 04/01/2016 to 06/27/2017

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