



Account History

Summary

Run Date: 03/05/2019
Start Settled Date: 01/06/2018
End Settled Date: 03/05/2019
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 76,315.60
Total Out: -91,365.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		25,385.19	10,335.79
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
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	

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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	PaulBuckleysalariesacrifice2018	3,999.96	24,926.91	
05/12/2018	03/12/2018	WDG	000259014A	TILNEY INVESTMENT	-1,500.00	23,426.91	
14/12/2018	13/12/2018	WDG	000260554A	Mary Linda Net Pension Income	-2,944.20	20,482.71	
14/12/2018	13/12/2018	DPG	000260560A	Paul / Michelle Contributions	10,000.00	30,482.71	
14/12/2018	13/12/2018	WDG	000260557A	Les HMRC PAYE	-708.50	29,774.21	
14/12/2018	13/12/2018	WDG	000260555A	Les Net Pension Income	-708.50	29,065.71	
14/12/2018	13/12/2018	WDG	000260556A	Mary Linda HMRC PAYE	-1,805.80	27,259.91	
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	
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	

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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	26/04/2019	WDG	000280038A	Michelle - Tilney Investment	-5,000.00	11,835.79	
01/05/2019	01/05/2019	WDG	000280391A	TILNEY INVESTMENT	-1,500.00	10,335.79	
				Closing Balance		10,335.79	10,335.79

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