



Account History

Summary

Run Date: 20/12/2018
Start Settled Date: 01/12/2017
End Settled Date: 20/12/2018
Account Holder: 0000740000000SPMSSAS
Account Holder Name: SPM SSAS
Account: VIR11223320012339
Account Description: Client G
Currency: GBP
Total In: 218,504.42
Total Out: -191,244.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	27,259.91
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	

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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
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	

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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	
05/12/2018	03/12/2018	WDG	000259014A	TILNEY INVESTMENT	-1,500.00	23,426.91	
14/12/2018	13/12/2018	WDG	000260557A	Les HMRC PAYE	-708.50	22,718.41	
14/12/2018	13/12/2018	DPG	000260560A	Paul / Michelle Contributions	10,000.00	32,718.41	
14/12/2018	13/12/2018	WDG	000260556A	Mary Linda HMRC PAYE	-1,805.80	30,912.61	
14/12/2018	13/12/2018	WDG	000260555A	Les Net Pension Income	-708.50	30,204.11	
14/12/2018	13/12/2018	WDG	000260554A	Mary Linda Net Pension Income	-2,944.20	27,259.91	
Closing Balance						27,259.91	27,259.91

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