

Sellec (Special Cables) Ltd Pension Fund

Employer N: 119

XLFUND No.: 60119

Main account Transactions Allocation

-operative Bank Plc, 08-90-75, Business 14 day notice

30/01/2015

Balance Reference: 103

Reconciled? ☒ Yes ☐ No

Calculate total interest

Between: and: inclusive

Calculate

Result:

Date	Type	Cheque ref	Credit	Debit	Balance	Reconciled?
30/01/2015	Balance	103	£0.00		£94,024.94	Yes
31/12/2014	Balance	102	£0.00		£94,024.94	Yes
25/11/2014	TT from Current A/C		£1,827.96		£94,024.94	Yes
17/11/2014	Loan Repayment	101	£1,000.00		£92,196.98	Yes
31/10/2014	Balance	end of shee	£0.00		£91,196.98	Yes
15/10/2014	Loan Repayment		£1,000.00		£91,196.98	Yes
03/10/2014	Bank Int	sheet 101	£37.12		£90,196.98	Yes
15/09/2014	Loan Repayment	sheet 100	£1,000.00		£90,159.86	Yes
15/08/2014	Loan Repayment	sheet 99	£1,000.00		£89,159.86	Yes
25/07/2014	TT from Current A/C		£9,000.00		£88,159.86	Yes
15/07/2014	Loan Capital & Interest	sheet97	£3,000.00		£79,159.86	Yes
16/06/2014	Loan Capital & Interest		£3,000.00		£76,159.86	Yes
16/06/2014	TT to Current A/C	sheet 96		£3,000.00	£73,159.86	Yes
15/05/2014	Loan Capital & Interest	sheet 95	£3,000.00		£76,159.86	Yes
25/04/2014	TT from Current A/C		£9,000.00		£73,159.86	Yes
15/04/2014	Loan Capital & Interest		£3,000.00		£64,159.86	Yes
04/04/2014	Bank Int	sheet 94	£39.83		£61,159.86	Yes
01/04/2014	Balance	last checke			£61,120.03	Yes
17/03/2014	Loan Capital & Interest	93	£3,000.00		£61,120.03	Yes
17/02/2014	Loan Capital & Interest	92	£3,000.00		£58,120.03	Yes
27/01/2014	TT from Current A/C	91	£9,000.00		£55,120.03	Yes
15/01/2014	Loan Capital & Interest	91	£3,000.00		£46,120.03	Yes
18/12/2013	TT to Current A/C	90		£90,000.00	£43,120.03	Yes
17/12/2013	TT to Current A/C	90		£24,000.00	£133,120.03	Yes
16/12/2013	Loan Capital & Interest	90	£3,000.00		£157,120.03	Yes
05/12/2013	TT from Current A/C	90	£3,000.00		£154,120.03	Yes
15/11/2013	Loan Capital & Interest	89	£3,000.00		£151,120.03	Yes
15/11/2013	TT to Current A/C	89		£3,000.00	£148,120.03	Yes
01/11/2013	Balance		£0.00		£151,120.03	Yes
29/10/2013	TT from Current A/C	88	£8,000.00		£151,120.03	Yes
25/10/2013	TT from Current A/C	88	£8,000.00		£143,120.03	Yes
25/10/2013	TT to Current A/C	88		£8,000.00	£135,120.03	Yes

Print