

Handelsbanken

Transactions list

Customer: VICTOR JOHNSON SSAS (TRUSTEES OF)
 Sort code: 405162
 Account: 67017419
 Account name: CURRENT ACCOUNT
 IBAN: GB98HAND40516267017419

Value date range: 06 Apr 2021 - 05 Apr 2022
 Sort by: Descending date
 Debit and/or credit: Debit and credit

Account balance: GBP 68,999.38
 Available balance: GBP 68,999.38

Pending transactions (0)

Value date	Particulars	Debit	Credit	Balance
25 Mar 2022	LOAN PAYMENT F4162009/001	2,710.29		59,132.55
24 Mar 2022	B/O VICTOR H JOHNSON REF VICTOR SSAS		10,800.00	61,842.84
07 Mar 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/107	114.15		51,042.84
07 Feb 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/106	114.15		51,156.99
06 Jan 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/105	114.15		51,271.14
05 Jan 2022	B/O VICTOR H JOHNSON REF VICTOR SSAS		10,800.00	51,385.29
05 Jan 2022	PAID TO-VICTOR JOHNSON REF PENSION PRACTITI	800.00		
29 Dec 2021	LOAN PAYMENT F4162009/001	2,646.04		41,385.29
06 Dec 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/104	114.15		44,031.33
06 Dec 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/103	10.00		
10 Nov 2021	PAID TO-VICTOR JOHNSON REF SSAS	1,800.00		44,155.48
08 Nov 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/102	114.15		45,955.48
21 Oct 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/101	114.18		46,069.63
08 Oct 2021	VAL FEE CLEE TOMKINSON FR LAND AT TIR MYNYDD	150.00		46,183.81
29 Sep 2021	B/O VICTOR H JOHNSON REF VICTOR SSAS		10,800.00	46,333.81
27 Sep 2021	LOAN PAYMENT F4162009/001	2,674.49		35,533.81
06 Aug 2021	TO JOHNSON V H SSAS PAYMENT PAYMENT SENT ON 05AUG21	10,800.00		38,208.30
06 Aug 2021	FROM JOHNSON V H SSAS PAYMENT PAYMENT RECEIVED 05AUG21		10,800.00	
06 Aug 2021	TO JOHNSON V H SSAS VAT PAYMENT SENT ON 05AUG21	1,800.00		
06 Aug 2021	HMRC VAT 185399554	1,800.00		
06 Jul 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/020/111	109.34		41,808.30
28 Jun 2021	EXPIRED LOAN INTEREST	1,585.92		41,917.64
28 Jun 2021	BULB ENERGY REVENUE ACT B6PM7VPV	90.42		
28 Jun 2021	B/O VICTOR H JOHNSON REF POST OFFICE		10,800.00	
25 Jun 2021	Arrangement Fee	1,345.00		32,793.98
25 Jun 2021	DRAWDOWN AMOUNT		335,000.00	
25 Jun 2021	LOAN 0004 REPAYMENT	335,000.00		
08 Jun 2021	VALUATION FEE DAWSONS	240.00		34,138.98
07 Jun 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/020/110	109.34		34,378.98
25 May 2021	B/O VICTOR H JOHNSON REF VICTOR JOHNSON		10,800.00	34,488.32
17 May 2021	PAID TO-VICTOR JOHNSON REF SSAS VAT	1,800.00		23,688.32
06 May 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/020/109	109.34		25,488.32
30 Apr 2021	LOAN 00004/001 INT	2,538.51		25,597.66
30 Apr 2021	LOAN 00004/001 REPAY	335,000.00		
30 Apr 2021	LOAN 00004/001 REPAY		335,000.00	
06 Apr 2021	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/020/108	109.34		28,136.17
06 Apr 2021	Opening balance			28,245.51
Total		703,912.96	734,800.00	

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