

Account Transactions

08JAN15

8:26:01

Account: 67017419 GBP VICTOR JOHNSON SSAS Date From: 11014 To: 311214

RASSMM CURRENT ACCOUNT CURRENT ACCOUNT

1=Details

Sel	Value	Narrative	Post Amount	Balance
		** START BALANCE		33,710.95CR
-	23OCT14	B/O CLIENT COMMON PA	16,230.00CR	
		/RFB/POST OFF SEPT RENT		
		/ROC/POST OFF SEPT RENT		49,940.95CR
-	30OCT14	LOAN 00001/001 INT	3,005.27DR	46,935.68CR
	31OCT14	INT. APPLIED TO 31OCT14	12.93CR	46,948.61CR
-	06NOV14	HMRC VAT	2,705.00DR	
		HMRC VAT		44,243.61CR
	28NOV14	INT. APPLIED TO 30NOV14	14.76CR	44,258.37CR
-	22DEC14	B/O BNPPRE....CURRENCY	16,230.00CR	
		REF POST OFFICE		60,488.37CR
-	29DEC14	B/O BNPPRE....CURRENCY	2,115.00CR	
		REF POST OFFICE		62,603.37CR
	31DEC14	INT. APPLIED TO 31DEC14	16.96CR	62,620.33CR

3=Exit F4=Filter F8=Avg. balance F10=Available bal

F11=Cleared bal F12=Previous F14=Time of posting F15=Postings analysis

Account Transactions

08JAN15 8:30:27

Account: 62187001 GBP VICTOR JOHNSON SSAS Date From: 11014 To: 311214

RASSMM LIBOR BASED LOANS

1=Details

Sel	Value	Narrative	Post Amount	Balance
		** START BALANCE		335,000.00DR

3=Exit F4=Filter F8=Avg. balance F10=Available bal
F11=Cleared bal F12=Previous F14=Time of posting F15=Postings analysis