

Handelsbanken

Transactions list

Account information > Transactions

Victor Herbert Johnson

28/04/2015 09:04 London

Customer: VICTOR JOHNSON SSAS (TRUSTEES OF)
Account: 67017419
Account name: CURRENT ACCOUNT
Currency: GBP

Value date range: 28 Jun 2014 - 28 Apr 2015

Sort by: Ascending date

Debit and/or credit: Debit and credit

Current balance: 69,162.72

Cleared balance: 69,162.72

Value date	Particulars	Debit	Credit	Balance
28 Jun 2014	Opening balance			23,931.85
30 Jun 2014	HMRC VAT 947 2398 84	3,541.00		
30 Jun 2014	INT. APPLIED TO 30JUN14		7.16	20,398.01
22 Jul 2014	B/O SIPPDEAL - PAYMENT O VICTOR JOHNSON ELECTRONIC PAYMENT		16,230.00	36,628.01
30 Jul 2014	LOAN 00001/001 INT	2,945.82		33,682.19
31 Jul 2014	INT. APPLIED TO 31JUL14		7.75	33,689.94
9 Aug 2014	INT. APPLIED TO 31AUG14		10.42	33,700.36
30 Sep 2014	INT. APPLIED TO 30SEP14		10.59	33,710.95
23 Oct 2014	B/O CLIENT COMMON PA/RFB/POST OFF SEPT RENT /ROC/POST OFF SEPT RENT		16,230.00	49,940.95
30 Oct 2014	LOAN 00001/001 INT	3,005.27		46,935.68
31 Oct 2014	INT. APPLIED TO 31OCT14		12.93	46,948.61
06 Nov 2014	HMRC VAT HMRC VAT	2,705.00		44,243.61
28 Nov 2014	INT. APPLIED TO 30NOV14		14.76	44,258.37
22 Dec 2014	B/O BNPPRE.....CURRENCY REF POST OFFICE		16,230.00	60,488.37
29 Dec 2014	B/O BNPPRE.....CURRENCY REF POST OFFICE		<i>MAINTENANCE</i> -2,115.00	62,603.37
31 Dec 2014	INT. APPLIED TO 31DEC14		16.96	62,620.33
27 Jan 2015	HMRC VAT 185399554	5,762.50		56,857.83
30 Jan 2015	LOAN 00001/001 INT	3,001.47		
30 Jan 2015	INT. APPLIED TO 31JAN15		20.18	53,876.54
06 Feb 2015	CHQ.000001	975.59	<i>INSURANCE</i>	52,900.95
16 Feb 2015	CHQ.000002	2,115.00		50,785.95
27 Feb 2015	INT. APPLIED TO 28FEB15		12.82	50,798.77
23 Mar 2015	B/O BNPPRE.....CURRENCY REF POST OFFICE		16,230.00	67,028.77
30 Mar 2015	B/O BNPPRE.....CURRENCY REF POST OFFICE		<i>MAINTENANCE</i> -2,115.00	69,143.77
31 Mar 2015	INT. APPLIED TO 31MAR15		18.95	69,162.72

End of print

Account Transactions

28APR15 12:19:00

Account: 67017419 GBP VICTOR JOHNSON SSAS Date From: 10115 To: 310315

RASSMM CURRENT ACCOUNT CURRENT ACCOUNT

1=Details

Sel	Value	Narrative	Post Amount	Balance
		** START BALANCE		62,620.33CR
_	27JAN15	HMRC VAT	5,762.50DR	
		135399554		56,857.83CR
	30JAN15	INT. APPLIED TO 31JAN15	20.18CR	
-		LOAN 00001/001 INT	3,001.47DR	53,876.54CR
-	06FEB15	CHQ.000001	975.59DR	52,900.95CR
-	16FEB15	CHQ.000002	2,115.00DR	50,785.95CR
	27FEB15	INT. APPLIED TO 28FEB15	12.82CR	50,798.77CR
-	23MAR15	B/O BNPPRE....CURRENCY	16,230.00CR	
		REF POST OFFICE		67,028.77CR
-	30MAR15	B/O BNPPRE....CURRENCY	2,115.00CR	
		REF POST OFFICE		69,143.77CR
	31MAR15	INT. APPLIED TO 31MAR15	18.95CR	69,162.72CR

F3=Exit F4=Filter F8=Avg. balance F10=Available bal

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

Handelsbanken

Swansea

FAX

Date: 28 April 2015

To: Colin Spillane

Fax Number: 01792 464847

From: Handelsbanken
Swansea
Direct Line: 01792 793874

Subject: VICTOR JOHNSON SSAS

Number of Pages (inclusive): 2

DETAILS AS REQUESTED.

REGARDS

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