



Transactions

Pension Current Account

20-05-06 13823393

Available balance	£10.62
Last night's balance	£10.62
Overdraft limit	£0.00

Showing 52 transactions between 13/05/2020 and 24/03/2021 from 05/05/2020 to 05/04/2021

Date	Description	Money in	Money out	Balance
24/03/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£710.00		£4.62
24/03/2021	Standing Order SIMON WATSON 200506 44382161 STO		-£738.36	-£705.38
08/03/2021	Credit Loyalty Reward 13 Jan - 14 Feb	£0.07		£32.98
08/03/2021	Debit ***** COMMISSION FOR PERIOD 13JAN/14FEB ***** *		-£6.70	£32.91
08/03/2021	Debit INTEREST CHARGED		-£0.60	£39.61
24/02/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£700.00		£40.21
24/02/2021	Standing Order SIMON WATSON 200506 44382161 STO		-£738.36	-£659.79
10/02/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£2,200.00		£78.57
10/02/2021	Direct Debit HMRC VAT 12525373452 1220 DDR		-£2,125.00	-£2,121.43
	Credit			

04/02/2021	Loyalty Reward 14 Dec - 12 Jan	£0.04	£3.57
04/02/2021	Debit ***** COMMISSION FOR PERIOD 14DEC/12JAN ***** *	-£6.35	£3.53
04/02/2021	Debit INTEREST CHARGED	-£2.98	£9.88
26/01/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£750.00	£12.86
25/01/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£737.14
07/01/2021	Credit Loyalty Reward 13 Nov - 13 Dec	£0.04	£1.22
07/01/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£5.00	£1.18
07/01/2021	Debit ***** COMMISSION FOR PERIOD 13NOV/13DEC ***** *	-£6.35	-£3.82
29/12/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£740.00	£2.53
24/12/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£737.47
07/12/2020	Credit Loyalty Reward 13 Oct - 12 Nov	£0.07	£0.89
07/12/2020	Debit ***** COMMISSION FOR PERIOD 13OCT/12NOV ***** *	-£6.70	£0.82
07/12/2020	Debit INTEREST CHARGED	-£1.71	£7.52
24/11/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£740.00	£9.23
24/11/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£730.77
	Funds Transfer		

12/11/2020	200506 70840165 MOBILE-CHANNEL FT	£2,120.00	£7.59
11/11/2020	Direct Debit HMRC VAT 12525373452 0920 DDR	-£2,125.00	-£2,112.41
04/11/2020	Credit Loyalty Reward 14 Sep - 12 Oct	£0.04	£12.59
04/11/2020	Debit ***** COMMISSION FOR PERIOD 14SEP/12OCT ***** *	-£6.35	£12.55
26/10/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£750.00	£18.90
26/10/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£731.10
05/10/2020	Credit Loyalty Reward 13 Aug - 13 Sep	£0.04	£7.26
05/10/2020	Debit ***** COMMISSION FOR PERIOD 13AUG/13SEP ***** *	-£6.35	£7.22
05/10/2020	Debit INTEREST CHARGED	-£0.53	£13.57
24/09/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£750.00	£14.10
24/09/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£735.90
07/09/2020	Credit Loyalty Reward 13 Jul - 12 Aug	£0.07	£2.46
07/09/2020	Debit ***** COMMISSION FOR PERIOD 13JUL/12AUG ***** *	-£6.70	£2.39
25/08/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£670.00	£9.09
24/08/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£660.91

12/08/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£2,200.00	£77.45
12/08/2020	Direct Debit HMRC VAT 12525373452 0620 DDR	-£2,125.00	-£2,122.55
03/08/2020	Credit Loyalty Reward 15 Jun - 12 Jul	£0.04	£2.45
03/08/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£5.00	£2.41
03/08/2020	Debit ***** COMMISSION FOR PERIOD 15JUN/12JUL ***** *	-£6.35	-£2.59
24/07/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£740.00	£3.76
24/07/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£736.24
24/06/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£730.00	£2.12
24/06/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£727.88
26/05/2020	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00	£10.48
26/05/2020	Standing Order SIMON WATSON 200506 44382161 STO	-£738.36	-£709.52
13/05/2020	Funds Transfer 200506 23497402 MOBILE-CHANNEL FT	£2,150.00	£28.84
13/05/2020	Direct Debit HMRC VAT 12525373452 0320 DDR	-£2,125.00	-£2,121.16

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