



## Transactions

### Pension Current Account

20-05-06 13823393

Available balance	£141.77
Last night's balance	£141.77
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing **56** transactions between **07/03/2016** and **24/04/2017** from 01/03/2016 to 30/04/2017

Date	Description	Money in	Money out	Balance
24/04/2017	Standing Order SIMON WATSON 200506 44382161 STO		-£731.70	£90.42
20/04/2017	Standing Order WATS GYM LTD SW 44382161 STO	£735.00		£822.12
03/04/2017	Credit Loyalty Reward 13 Feb - 12 Mar	£0.65		£87.12
03/04/2017	Debit ***** COMMISSION FOR PERIOD 13FEB/12MAR ***** *		-£6.50	£86.47
24/03/2017	Standing Order SIMON WATSON 200506 44382161 STO		-£731.70	£92.97
20/03/2017	Standing Order WATS GYM LTD SW 44382161 STO	£735.00		£824.67
06/03/2017	Credit Loyalty Reward 13 Jan - 12 Feb	£0.65		£89.67
06/03/2017	Debit ***** COMMISSION FOR PERIOD 13JAN/12FEB ***** *		-£6.50	£89.02

24/02/2017	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£95.52
20/02/2017	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£827.22
06/02/2017	Credit Loyalty Reward 13 Dec - 12 Jan	£0.65	£92.22
06/02/2017	Debit ***** COMMISSION FOR PERIOD 13DEC/12JAN ***** *	-£6.50	£91.57
24/01/2017	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£98.07
20/01/2017	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£829.77
09/01/2017	Credit Loyalty Reward 14 Nov - 12 Dec	£0.65	£94.77
09/01/2017	Debit ***** COMMISSION FOR PERIOD 14NOV/12DEC ***** *	-£6.50	£94.12
28/12/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£100.62
20/12/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£832.32
05/12/2016	Credit Loyalty Reward 13 Oct - 13 Nov	£0.65	£97.32
05/12/2016	Debit ***** COMMISSION FOR PERIOD 13OCT/13NOV ***** *	-£6.50	£96.67
24/11/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£103.17
21/11/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£834.87
04/11/2016	Credit Loyalty Reward	£0.65	£99.87

13 Sep - 12 Oct

04/11/2016	Debit ***** COMMISSION FOR PERIOD 13SEP/12OCT ***** *	-£6.50	£99.22
24/10/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£105.72
20/10/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£837.42
07/10/2016	Credit Loyalty Reward 15 Aug - 12 Sep	£0.65	£102.42
05/10/2016	Debit ***** COMMISSION FOR PERIOD 15AUG/12SEP ***** *	-£6.50	£101.77
26/09/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£108.27
20/09/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£839.97
06/09/2016	Credit Loyalty Reward 13 Jul - 14 Aug	£0.65	£104.97
06/09/2016	Debit ***** COMMISSION FOR PERIOD 13JUL/14AUG ***** *	-£6.50	£104.32
24/08/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£110.82
22/08/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£842.52
04/08/2016	Credit Loyalty Reward 13 Jun - 12 Jul	£0.65	£107.52
04/08/2016	Debit ***** COMMISSION FOR PERIOD 13JUN/12JUL ***** *	-£6.50	£106.87
25/07/2016	Standing Order SIMON WATSON	-£731.70	£113.37

## 200506 44382161 STO

20/07/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£845.07
06/07/2016	Credit Loyalty Reward 13 May - 12 Jun	£0.65	£110.07
04/07/2016	Debit ***** COMMISSION FOR PERIOD 13MAY/12JUN ***** *	-£6.50	£109.42
24/06/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£115.92
20/06/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£847.62
08/06/2016	Credit Loyalty Reward 13 Apr - 12 May	£0.65	£112.62
07/06/2016	Debit ***** COMMISSION FOR PERIOD 13APR/12MAY ***** *	-£6.50	£111.97
24/05/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£118.47
20/05/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£850.17
06/05/2016	Credit Loyalty Reward 14 Mar - 12 Apr	£0.65	£115.17
06/05/2016	Debit ***** COMMISSION FOR PERIOD 14MAR/12APR ***** *	-£6.50	£114.52
25/04/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£121.02
20/04/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£852.72
06/04/2016	Credit Loyalty Reward 15 Feb - 13 Mar	£0.65	£117.72

06/04/2016	Debit ***** COMMISSION FOR PERIOD 15FEB/13MAR ***** *	-£6.50	£117.07
24/03/2016	Standing Order SIMON WATSON 200506 44382161 STO	-£731.70	£123.57
21/03/2016	Standing Order WATS GYM LTD SW 44382161 STO	£735.00	£855.27
07/03/2016	Credit Loyalty Reward 13 Jan - 14 Feb	£0.65	£120.27
07/03/2016	Debit ***** COMMISSION FOR PERIOD 13JAN/14FEB ***** *	-£6.50	£119.62

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