



Transactions

Pension Current Account

20-05-06 13823393

Available balance ?	£6,379.69
Last night's balance ?	£6,379.69
Overdraft limit	£0.00

Showing 1-10 of 10 transactions between 01/03/2018 and 30/04/2018

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Date	Description	Money In	Money Out	Balance
24/04/2018	SIMON WATSON		-£730.25	£167.39
20/04/2018	WATS GYM LTD SW	£735.00		£897.64
06/04/2018	LOYALTY REWARD	£0.71		£162.64
06/04/2018	*****		-£7.05	£161.93
26/03/2018	SIMON WATSON		-£721.91	£168.98
20/03/2018	WATS GYM LTD SW	£735.00		£890.89
07/03/2018	LOYALTY REWARD	£0.67		£155.89

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Date	Description	Money In	Money Out	Balance
07/03/2018	HMRC VAT SOUTHEND		-£2,125.00	£155.22
07/03/2018	200506 23497402 FT	£2,125.00		£2,280.22
07/03/2018	*****		-£6.70	£155.22
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