



Transactions

Clients Premium ME
20-57-44 13566951

Available balance	£8,007.31
Last night's balance	£8,007.31
Overdraft limit	n/a

 Showing **76** transactions between **16/08/2023** and **18/04/2024** from 16/08/2023 to 25/04/2024

Date	Description	Money in	Money out	Balance
18/04/2024	Counter Credit FLATWEST PROPERTY Loan Interest BGC	£1,000.00		£8,007.31
15/04/2024	Standing Order VR PTO DEVEL LTD GARAGE RENT SE2 STO	£100.00		£7,007.31
08/04/2024	Funds Transfer HAMMONS SOLICITORS LOAN AGREEMENT FT		-£10.00	£6,907.31
02/04/2024	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£6,917.31
02/04/2024	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£6,817.31
28/03/2024	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£339.73		£5,967.31
26/03/2024	Funds Transfer HAMMONS SOLICITORS EQUAGROUP LEGALS FT		-£620.00	£5,627.58
18/03/2024	Counter Credit FLATWEST PROPERTY Loan Interest BGC	£1,000.00		£6,247.58
15/03/2024	Standing Order VR PTO DEVEL LTD GARAGE RENT SE2 STO	£100.00		£5,247.58

Credit Payment

04/03/2024	INTEREST PAID GROSS FOR PERIOD 4DEC/ 3MAR	£25.86		£5,147.58
01/03/2024	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£5,121.72
01/03/2024	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£5,021.72
29/02/2024	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£317.81		£4,171.72
20/02/2024	Funds Transfer HAMMONS SOLICITORS 2SMITHIES RESENT FT		-£30,000.00	£3,853.91
20/02/2024	Transfer HAMMONS SOLICITO * 247547*2 Smithies* TF R	£30,000.00		£33,853.91
19/02/2024	Counter Credit FLATWEST PROPERTY Loan Interest BGC	£1,000.00		£3,853.91
15/02/2024	Standing Order VR PTO DEVEL LTD GARAGE RENT SE2 STO	£100.00		£2,853.91
14/02/2024	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£2,753.91
01/02/2024	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£2,503.91
01/02/2024	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£2,403.91
31/01/2024	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73		£1,553.91
26/01/2024	Funds Transfer HAMMONS SOLICITORS GARAGE 2SR FT		-£25,000.00	£1,214.18
26/01/2024	Transfer 1/WHITTINGHAM SS * 159849*/RFB/WITHD* TF R	£25,000.00		£26,214.18
26/01/2024	Funds Transfer HAMMONS SOLICITORS GARAGE 2SR FT		-£5,667.00	£1,214.18
	Bill Payment			

23/01/2024	THE PENSION REGULA 0000663312 BBP		-£44.00	£6,881.18
18/01/2024	Funds Transfer VR PTO DEVEL GARAGE RENT SE2 FT	£100.00		£6,925.18
18/01/2024	Counter Credit FLATWEST PROPERTY Loan Interest BGC	£1,000.00		£6,825.18
08/01/2024	Counter Credit Alltype Roofing Co Congress BGC	£750.00		£5,825.18
02/01/2024	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73		£5,075.18
02/01/2024	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£4,735.45
02/01/2024	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£4,635.45
15/12/2023	Bill Payment RETIREMENT CAPITAL WHITTINGHAM SSAS BBP		-£1,600.00	£3,785.45
15/12/2023	Standing Order VR PTO DEVEL LTD GARAGE RENT SE2 STO	£100.00		£5,385.45
13/12/2023	Funds Transfer HAMMONS SOLICTORS SSAS LOAN TO GUEST FT		-£25,000.00	£5,285.45
12/12/2023	Funds Transfer HAMMONS SOLICTORS SSAS LOAN FT		-£25,000.00	£30,285.45
11/12/2023	Funds Transfer HAMMONS SOLICTORS SSAS LOAN FT		-£23,000.00	£55,285.45
08/12/2023	Transfer HAMMONS SOLICITO * 229447*66 High St* TF R	£73,612.40		£78,285.45
04/12/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC	£199.34		£4,673.05
01/12/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£4,473.71
01/12/2023	Standing Order GLOW BEAUTY THERAP	£850.00		£4,373.71

RENT STO

30/11/2023	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£328.77	£3,523.71
28/11/2023	Direct Debit ICO ZA800623 DDR	-£35.00	£3,194.94
10/11/2023	Bill Payment HAMMONS SOLICITORS SHEERNESS FC LOAN BBP	-£27,000.00	£3,229.94
09/11/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£30,229.94
08/11/2023	Bill Payment HAMMONS SOLICITORS SHEERNESS FC LOAN BBP	-£50,000.00	£29,742.44
08/11/2023	Bill Payment HUMMERSTONE + HAWK 509A RICS BBP	-£300.00	£79,742.44
03/11/2023	Transfer 1/WHITTINGHAM SS * 147623*/RFB/WITHD* TF R	£75,000.00	£80,042.44
01/11/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£5,042.44
01/11/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£4,942.44
31/10/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£4,092.44
24/10/2023	Funds Transfer CITIBANK U12412079/WHITTING FT	-£10,000.00	£3,752.71
18/10/2023	Counter Credit Alltype Roofing Co Congress BGC	£500.00	£13,752.71
16/10/2023	Standing Order VR PTO DEVEL LTD GARAGE RENT SE2 STO	£100.00	£13,252.71
12/10/2023	Counter Credit GLOW BEAUTY THERAP Building insurance BG C	£281.84	£13,152.71
	Standing Order Holkham Trading Lt		

09/10/2023	66 HighSt Interest ST O	£487.50	£12,870.87
02/10/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£12,383.37
02/10/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£12,283.37
02/10/2023	Funds Transfer CITIBANK U12412079/WHITTING FT	-£30,000.00	£11,433.37
02/10/2023	Funds Transfer CITIBANK U12412079/WHITTING FT	-£30,000.00	£41,433.37
29/09/2023	Funds Transfer CITIBANK U12412079/WHITTING FT	-£30,000.00	£71,433.37
29/09/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£101,433.37
28/09/2023	Bill Payment CITIBANK U12412079/WHITTING BB P	-£50,000.00	£101,104.60
28/09/2023	Funds Transfer VR PTO DEVEL GARAGE RENT SE2 FT	£100.00	£151,104.60
28/09/2023	Funds Transfer 204141 23555194 VAW SSAS CONTR FT	£150.00	£151,004.60
28/09/2023	Funds Transfer 204141 23555194 JMW SSAS CONTRIB FT	£150.00	£150,854.60
19/09/2023	Funds Transfer HAMMONS SOLICITORS PARKING + GARAGE FT	-£667.00	£150,704.60
19/09/2023	Funds Transfer HAMMONS SOLICITORS PARKING + GARAGE FT	-£667.00	£151,371.60
19/09/2023	Funds Transfer HAMMONS SOLICITORS PARKING + GARAGE FT	-£10,000.00	£152,038.60
19/09/2023	Bill Payment HAMMONS SOLICITORS PARKING + GARAGE BBP	-£50,000.00	£162,038.60
11/09/2023	Counter Credit Holkham Trading Lt 66 HighSt Interest BG	£487.50	£212,038.60

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04/09/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP	£457.54	£211,551.10
01/09/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£211,093.56
01/09/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£210,993.56
31/08/2023	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£339.73	£210,143.56
31/08/2023	Bill Payment SURVEYLINE SURVEY FOR SSAS BBP	-£900.00	£209,803.83
16/08/2023	Funds Transfer VR PTO DEVEL GARAGE RENT SE2 FT	£100.00	£210,703.83

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