



Transactions

Clients Premium ME

20-57-44 13566951

Available balance	£212,038.60
Last night's balance	£212,038.60
Overdraft limit	n/a

Showing **157** transactions between **28/05/2021** and **11/09/2023** from 01/09/2020 to 15/09/2023

Date	Description	Money in	Money out	Balance
11/09/2023	Counter Credit Holkham Trading Lt 66 HighSt Interest BG C	£487.50		£212,038.60
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
15/08/2023	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00		£210,603.83

09/08/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£210,503.83
04/08/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£210,016.33
01/08/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£209,766.33
01/08/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£208,916.33
31/07/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£208,816.33
28/07/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£208,476.60
21/07/2023	Funds Transfer VR PTO DEVEL GARAGE RENT SE2 FT	£200.00	£208,226.60
17/07/2023	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£208,026.60
10/07/2023	Counter Credit Holkham Trading Lt 66 HighSt Interest BG C	£487.50	£207,926.60
03/07/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£207,439.10
03/07/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£206,589.10
30/06/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£206,489.10
23/06/2023	Funds Transfer VR PTO DEVEL GARAGE RENT SE2 FT	£200.00	£206,160.33
15/06/2023	Standing Order 206269 83836584	£100.00	£205,960.33

GARAGE RENT CHANCE
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09/06/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£205,860.33
05/06/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 6MAR/ 4JUN	£252.42	£205,372.83
01/06/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£205,120.41
01/06/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£204,870.41
01/06/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£204,770.41
31/05/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£203,920.41
09/05/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£203,580.68
02/05/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£203,093.18
02/05/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£202,843.18
02/05/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£201,993.18
02/05/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£201,893.18
17/04/2023	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£201,564.41
11/04/2023	Counter Credit Holkham Trading Lt 66 HighSt Interest BG C	£487.50	£201,464.41

03/04/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£200,976.91
03/04/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£200,726.91
03/04/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£199,876.91
31/03/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73		£199,776.91
09/03/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£199,437.18
09/03/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50		£199,187.18
06/03/2023	Credit Payment INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	£100.36		£198,699.68
02/03/2023	Direct Debit ICO ZA800623 FIRST DDR PAY MENT DDR		-£35.00	£198,599.32
01/03/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00		£198,634.32
01/03/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£197,784.32
28/02/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£306.85		£197,684.32
15/02/2023	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00		£197,377.47
13/02/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£197,277.47
13/02/2023	Bill Payment RETIREMENT CAPITAL		-£3,200.00	£197,027.47

WHITTINGHAM SSAS BBP			
09/02/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£200,227.47
01/02/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£199,739.97
01/02/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£198,889.97
31/01/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£198,789.97
16/01/2023	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£198,450.24
09/01/2023	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£198,350.24
04/01/2023	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£197,862.74
03/01/2023	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£197,612.74
03/01/2023	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£197,273.01
03/01/2023	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£196,423.01
29/12/2022	Funds Transfer ZERGA LTD SW GARAGE RENT CHANCE FT	£200.00	£196,323.01
09/12/2022	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£196,123.01
05/12/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£195,635.51

05/12/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	£20.33	£195,385.51
01/12/2022	Standing Order GLOW BEAUTY THERAP RENT STO	£850.00	£195,365.18
01/12/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£194,515.18
30/11/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£194,415.18
22/11/2022	Counter Credit D Guest 40A Nov Interest BGC	£183.45	£194,086.41
22/11/2022	Transfer BRIDGE MCFARLAND * 199305*40A MOTTIN* TF R	£165,000.00	£193,902.96
17/11/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£28,902.96
17/11/2022	Funds Transfer ZERGA LTD SW GARAGE RENT CHANCE FT	£100.00	£27,802.41
09/11/2022	Standing Order Holkham Trading Lt 66 HighSt Interest ST O	£487.50	£27,702.41
04/11/2022	Transfer HAMMONS SOLICITO * 211490*BAL DUE * TFR	£4,274.00	£27,214.91
04/11/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£22,940.91
01/11/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£22,690.91
31/10/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£22,590.91
28/10/2022	Transfer Hammons Solicito * 275093*W1497.1 * TFR	-£295,000.00	£22,251.18

28/10/2022	Funds Transfer 200573 23474763 VW PENSION CONTRIB FT	£150.00	£317,251.18
28/10/2022	Funds Transfer 200573 23474763 JW PENSION CONTRIB FT	£150.00	£317,101.18
26/10/2022	Counter Credit INVESTACC MINERVA SSAS Transfer In BGC	£16,400.00	£316,951.18
25/10/2022	Counter Credit INVESTACC MINERVA James Whittingham BGC	£102,000.00	£300,551.18
17/10/2022	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£198,551.18
17/10/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£198,451.18
10/10/2022	Counter Credit Holkham Trading Lt 66 HighSt Interest BG C	£487.50	£197,350.63
03/10/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£196,863.13
03/10/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£196,613.13
30/09/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£196,513.13
27/09/2022	Counter Credit INVESTACC MINERVA James Whittingham BGC	£193,926.27	£196,184.36
20/09/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£2,258.09
15/09/2022	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£1,157.54

08/09/2022	Funds Transfer BRIDGE MCFARLAND L 66 HIGH STREET ORP FT		-£23,125.00	£1,057.54
08/09/2022	Bill Payment BRIDGE MCFARLAND L 66 HIGH STREET ORP BB P		-£50,000.00	£24,182.54
05/09/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP	£1.78		£74,182.54
01/09/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£74,180.76
31/08/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73		£74,080.76
22/08/2022	Counter Credit Alltype Roofing Co Congress BGC	£500.00		£73,741.03
17/08/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55		£73,241.03
01/08/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£72,140.48
28/07/2022	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£339.73		£72,040.48
18/07/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55		£71,700.75
15/07/2022	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00		£70,600.20
04/07/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£70,500.20
01/07/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL	£100.00		£70,250.20

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30/06/2022	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£328.77	£70,150.20
17/06/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£69,821.43
15/06/2022	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£68,720.88
06/06/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00	£68,620.88
06/06/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN	£0.95	£68,370.88
01/06/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£68,369.93
31/05/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£393.73	£68,269.93
30/05/2022	Counter Credit INVESTACC MINERVA JAMES 6279 BGC	£30,000.00	£67,876.20
17/05/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£37,876.20
16/05/2022	Standing Order 206269 83836584 GARAGE RENT CHANCE ST O	£100.00	£36,775.65
03/05/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00	£36,675.65
28/04/2022	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£328.77	£36,575.65
	Standing Order		

19/04/2022	206269 83836584 GARAGE RENT CHANCE ST O	£100.00		£36,246.88
19/04/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55		£36,146.88
07/04/2022	Counter Credit Alltype Roofing Co Congress BGC	£250.00		£35,046.33
01/04/2022	Standing Order DE LUSIGNAN M L MIKE GARAGE RENTAL ST O	£100.00		£34,796.33
31/03/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73		£34,696.33
21/03/2022	Funds Transfer ZERGA LTD SW GARAGE RENT CHANCE FT	£100.00		£34,356.60
17/03/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55		£34,256.60
07/03/2022	Credit Payment INTEREST PAID GROSS FOR PERIOD 6DEC/ 6MAR	£6.71		£33,156.05
28/02/2022	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£306.85		£33,149.34
23/02/2022	Funds Transfer DAVID WATKINS + CO GARAGES TRANSFER FT		-£25,000.00	£32,842.49
23/02/2022	Funds Transfer DAVID WATKINS + CO GARAGES TRANSFER FT		-£25,000.00	£57,842.49
23/02/2022	Funds Transfer DAVID WATKINS + CO GARAGES TRANSFER FT		-£62.00	£82,842.49
22/02/2022	Funds Transfer DAVID WATKINS + CO GARAGES TRANSFER FT		-£2,883.50	£82,904.49
22/02/2022	Bill Payment DAVID WATKINS + CO GARAGES TRANSFER		-£50,000.00	£85,787.99

BBP

17/02/2022	Standing Order D GUEST LOAN INTEREST PAYM ST O	£1,100.55	£135,787.99
08/02/2022	Funds Transfer EQUAGROUP LIMITED WHITTINGHAM SSAS FT	-£50,000.00	£134,687.44
07/02/2022	Bill Payment EQUAGROUP LIMITED WHITTINGHAM SSAS BBP	-£50,000.00	£184,687.44
07/02/2022	Bill Payment EQUAGROUP LIMITED WHITTINGHAM SSAS BBP	-£50,000.00	£234,687.44
27/01/2022	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£339.73	£284,687.44
18/01/2022	Bill Payment BRIDGE MCFARLAND L SLW/93625 BBP	-£30,000.00	£284,347.71
18/01/2022	Bill Payment BRIDGE MCFARLAND L SLW/93625 BBP	-£35,000.00	£314,347.71
18/01/2022	Funds Transfer BRIDGE MCFARLAND L SLW/93625 FT	-£25,000.00	£349,347.71
17/01/2022	Funds Transfer BRIDGE MCFARLAND L SLW/93625 FT	-£25,000.00	£374,347.71
17/01/2022	Bill Payment BRIDGE MCFARLAND L SLW/93625 BBP	-£50,000.00	£399,347.71
31/12/2021	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£339.73	£449,347.71
14/12/2021	Counter Credit INVESTACC MINERVA 6279 JAMES BGC	£350,000.00	£449,007.98
14/12/2021	Counter Credit INVESTACC MINERVA 7525 VICTORIA BGC	£25,000.00	£99,007.98
06/12/2021	Bill Payment DAVID WATKINS + CO GARAGES TRANSFER BBP	-£200.00	£74,007.98
06/12/2021	Credit Payment INTEREST PAID GROSS FOR PERIOD 6SEP/ 5DEC	£1.86	£74,207.98

30/11/2021	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£74,206.12
03/11/2021	Bill Payment SURVEYLINE UK LTD GARAGE SURVEY BBP	-£300.00	£73,877.35
28/10/2021	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£339.73	£74,177.35
13/10/2021	Bill Payment SSAS PRACTITIONER. WHITTINGHAM SSAS BBP	-£1,194.00	£73,837.62
30/09/2021	Bill Payment SURVEYLINE UK LTD GARAGE SURVEYS X2 BBP	-£480.00	£75,031.62
30/09/2021	Standing Order KHP (WYNDHAM HALL) KHP - INTEREST STO	£328.77	£75,511.62
06/09/2021	Credit Payment INTEREST PAID GROSS FOR PERIOD 7JUN/ 5SEP	£2.30	£75,182.85
27/08/2021	Counter Credit KHP (WYNDHAM HALL) KHP - INTEREST BGC	£120.55	£75,180.55
20/08/2021	Bill Payment KHP WYNDHAM HALL L SSAS LOAN BBP	-£50,000.00	£75,060.00
02/07/2021	Bill Payment KUMARI HART SOLICI SSAS LOAN AGREEMT BBP	-£240.00	£125,060.00
24/06/2021	Counter Credit INVESTACC MINERVA V Whittingham BGC	£100,000.00	£125,300.00
24/06/2021	Counter Credit INVESTACC MINERVA JM Whittingham BGC	£25,000.00	£25,300.00
28/05/2021	Funds Transfer 204141 23555194 VICTORIA SSAS P FT	£150.00	£300.00
28/05/2021	Funds Transfer 204141 23555194 JAMES SSAS PENSION FT	£150.00	£150.00

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