

Argile Private Pension Scheme

Account QuickReport

As of 30 June 2017

Type	Date	N	Memo	Amount	Balance
Banks					18,344.09
BW Reserve Account (60250236)					18,344.09
Deposit	01/07/2016		Interest	3.54	18,347.63
Cheque	21/07/2016		Service Charge	-1,919.42	16,428.21
Deposit	01/08/2016		Interest	3.75	16,431.96
Deposit	01/09/2016		Interest	3.49	16,435.45
Deposit	21/09/2016		Deposit	2,250.00	18,685.45
General Journal	23/09/2016	43	Sale of 1 Ruston Road	265,000.00	283,685.45
Deposit	01/10/2016		Interest	21.94	283,707.39
Transfer	13/10/2016		Settle SN076-16	-100,682.82	183,024.57
Cheque	21/10/2016		Service Charge	-2,089.85	180,934.72
Deposit	01/11/2016		Interest	43.09	180,977.81
Deposit	01/12/2016		Interest	37.19	181,015.00
Deposit	01/01/2017		Interest	8.18	181,023.18
Cheque	23/01/2017		Service Charge	-2,319.72	178,703.46
Deposit	01/02/2017		Interest	7.16	178,710.62
Transfer	16/02/2017		Additional funds to settle SN108-16 and SN...	-97,439.30	81,271.32
Deposit	01/03/2017		Interest	5.12	81,276.44
Transfer	02/03/2017		Funds Transfer	-80,000.00	1,276.44
Deposit	03/04/2017		Interest	0.17	1,276.61
Cheque	21/04/2017		Service Charge	-2,603.96	-1,327.35
Deposit	02/05/2017		Interest	0.03	-1,327.32
Deposit	08/05/2017		Deposit	1,327.32	0.00
Total BW Reserve Account (60250236)				-18,344.09	0.00
Total Banks				-18,344.09	0.00
TOTAL				-18,344.09	0.00