

Account QuickReport

3:43 PM

05/02/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Pension						
General Journal	30/06/97			Condensed transaction.		27,000.00
Cheque	19/06/98	5273	NATIONWIDE	Second Payment to Argile PPS	LLoyds Bank	10,000.00
Cheque	18/06/99	5601	XDD - ARGILE	Contribution - Nationwide 277-...	LLoyds Bank	10,000.00
Cheque	03/06/00	5923	XDD - ARGILE	Contribution - Nationwide 277-...	LLoyds Bank	5,300.00
Cheque	28/06/05	Transfer	XDD - ARGILE		C'Allen Reserve 4...	23,000.00
Cheque	27/06/08	BACS	XDD - ARGILE		C'Allen Reserve 4...	200,000.00
Cheque	25/10/08	1994	XDD - ARGILE		C'Allen Reserve 4...	70,000.00
Cheque	29/10/08	BACS	XDD - ARGILE	To Argile Term Deposit 85114...	C'Allen Reserve 4...	200,000.00
Cheque	21/12/09	BACS	XDD - ARGILE	To Investec	C'Allen Reserve 4...	150,000.00
Cheque	24/02/10	BACS	XDD - ARGILE	To Cater Allen	C'Allen Reserve 4...	20,000.00
Cheque	22/06/11	BACS	XDD - ARGILE	To Investec 334280/01LC Sec...	C'Allen Reserve 4...	75,000.00
Cheque	14/06/12	BACS	XDD - ARGILE	To Investec 334280/01LC Sec...	C'Allen Reserve 4...	75,000.00
General Journal	19/06/14	HC		One Off Payment	C'Allen Reserve 4...	36,000.00
Cheque	24/11/15	BACS	XDD - ARGILE	One of Pension Contribution	C'Allen Reserve 4...	80,000.00
Total Pension						981,300.00
TOTAL						981,300.00