

Brighton Bed Centre Ltd	N	Details	A	Receipts	Payments	Balance
Bank of Rowanmoor	BC SSAS Pension Scheme	Bank of Rowanmoor		34,259.52		34,259.52
Allentides	REC 063694	Interest rec'd pension fund	§	3.15		34,262.67
31/12/14	REC 063695	Interest received, pension fund	§	3.72		34,266.39
07/01/15	TRF 105498	Transfer to pension fund loan account	§	3,279.49		
07/01/15	TRF 105499	Transfer to pension fund loan account	§	1,039.62		
12/01/15	REC 063696	Cater Allen Maturity	§	70,000.00		
12/01/15	REC 063697	Cater Allen Interest	§	7,686.00		
12/01/15	REC 063698	Interest received - pension fund	§	8.30		116,279.80
27/02/15	REC 063699	Interest received - pension fund	§	10.70		116,290.50
31/03/15	REC 063700	Interest rec'd pension fund	§	12.23		116,302.73
30/04/15	REC 063701	Interest received, pension fund	§	11.47		116,314.20
07/05/15	TRF 105607		§	3,279.49		
07/05/15	TRF 105608		§	1,039.62		
30/05/15	REC 063705	Interest received, pension fund	§	11.39		120,644.70
30/06/15	REC 063702	Interest received - pension fund	§	1.19		120,645.89
07/07/15	TRF 105685		§	3,279.49		
07/07/15	TRF 105686		§	1,039.62		
21/07/15	REC 063703	Interest rec'd pension fund	§	15.10		
31/07/15	REC 063704	Interest	§	9.04		124,989.14
28/08/15	REC 063706	Interest received, pension fund	§	11.51		125,000.65
18/10/15	TRF 105797	Transfer to Pension loan account	§	3,279.49		
18/10/15	TRF 105798	ditto	§	1,039.62		
30/10/15	REC 063717	Interest received - pension fund	§	12.49		129,332.25
27/11/15	REC 063685	From Rowanmoor			129,357.72	-25.47
30/09/16	REC 063707	Interest received - pension fund	§	13.56		-11.91
01/11/16	JRN 101030	Year end Adjustments		11.91		0.00
Balance						<u>0.00</u>