

Customer Report: [Freshfield SSAS](#)

Freshfield SSAS
Freshfield Analysis SSAS
Caxton Villa
Park Lane
Knebworth
Herts

Acksam Ltd
Caxton Villa,
Park Lane,
Knebworth,
Herts,
SG3 6PF
2020-02-03

Date Range: 2016-02-03 - 2020-02-03

Date	Due Date	Reference	Type	Description	Credits	Debits	Amount
2016-04-04	2016-04-04	000160	Credit Note	Q1 2016. Ewww		£(373,679.00)	£(373,679.00)
2016-10-20			Payment		£373,679.00		£373,679.00
2016-10-20			Payment		£133,517.35		£133,517.35
2016-10-20			Payment			£(100,096.67)	£(100,096.67)
2016-10-20			Payment		£87,024.49		£87,024.49
2016-10-20			Payment			£(135,450.21)	£(135,450.21)
2016-10-20	2016-10-20	000162	Credit Note	Q3 from 2015 posted rather late		£(133,517.35)	£(133,517.35)
2016-10-20	2016-10-20	000163	Invoice	Q4 2015, very late	£100,096.67		£100,096.67
2016-10-20	2016-10-20	000164	Credit Note	Q2 2016		£(87,024.49)	£(87,024.49)
2016-10-20	2016-10-20	000165	Invoice	Q3 Management	£135,450.21		£135,450.21
2017-01-04			Payment			£(212,582.36)	£(212,582.36)
2017-01-04	2017-01-04	000166	Invoice		£212,582.36		£212,582.36
2017-01-31			Payment			£(1,560.00)	£(1,560.00)
2017-01-31	2017-01-31	000169	Invoice		£1,560.00		£1,560.00
2017-04-05			Payment			£(204,122.36)	£(204,122.36)
2017-04-05	2017-05-05	000172	Invoice	Fees for Q4 16 and Q1 17	£204,122.36		£204,122.36
2017-10-31	2017-11-05	000174	Invoice	Fees for Sept Aug	£31,006.15		£31,006.15
2017-11-05			Payment			£(31,006.15)	£(31,006.15)

2017-12-01	2017-12-01	000175	Invoice	Fees Aug, Sept, Oct, Nov	£28,963.32		£28,963.32
2017-12-02			Payment			£(28,963.32)	£(28,963.32)
2018-09-16			Payment			£(501,093.87)	£(501,093.87)
2018-10-26	2018-11-02	000178	Invoice		£177,636.95		£177,636.95
2018-10-27			Payment			£(28,682.88)	£(28,682.88)
2018-10-27			Payment			£(177,636.95)	£(177,636.95)
2018-10-27			Payment		£28,963.67		£28,963.67
2018-10-27	2018-10-27	000177	Invoice		£500,813.08		£500,813.08
Period Totals					£2,015,415.61	£(2,015,415.61)	£0.00
Total Due							£0.00
Current	0-30 days	31-60 days	61-90 days	91+ days			
£0.00	£0.00	£0.00	£0.00	£0.00			