Select Statement - 12202610065161

HAINES WATTS (PRESTON) LIMITED
SSAS
PENSION PRACTITIONER
DAWS HOUSE
LONDON
UNITED KINGDOM
NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10065161

account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 48 Of 56
Date issued: 19/04/2018

Date	Activity	Paid out	Paid in	Balance
19Jan18				90,342.48
03Apr18	DD PRACTITIONERS PEP861120	284.62		90,057.86
	TOTAL PAYMENTS/RECEIPTS:	**284.62**	**0.00**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 49 Of 56
Date issued: 19/07/2018

Date	Activity	Paid out	Paid in	Balance
19Apr18				90,057.86
02Jul18	DD PRACTITIONERS PEP861120	284.62		89,773.24
	TOTAL PAYMENTS/RECEIPTS:	**284.62**	**0.00**	

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 50 Of 56
Date issued: 17/08/2018

Date	Activity	Paid out	Paid in	Balance
19Jul18				89,773.24
09Aug18	INTEREST (GROSS)		4.92	89,778.16
	TOTAL PAYMENTS/RECEIPTS:	**0.00**	**4.92**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 51 Of 56
Date issued: 19/09/2018

Date	Activity	Paid out	Paid in	Balance
17Aug18				89,778.16
10Sep18	INTEREST (GROSS)		19.68	89,797.84
	TOTAL PAYMENTS/RECEIPTS:	**0.00**	**19.68**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 52 Of 56
Date issued: 19/10/2018

Date	Activity	Paid out	Paid in	Balance
19Sep18				89,797.84
01Oct18 DD	PRACTITIONERS PEP861120	284.62		89,513.22
09Oct18	INTEREST (GROSS)		17.82	89,531.04
17Oct18 FPI	RFM PRESTON RFM 760984419471710101 402080 10 17OCT18 17:49		2,500.00	92,031.04
19Oct18 TFR	F/FLOW STEPHENSONS	64,000.00		28,031.04
19Oct18 TFR	F/FLOW PAYMENT FEE	30.00		28,001.04
	TOTAL PAYMENTS/RECEIPTS:	**64,314.62**	**2,517.82**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 53 Of 56
Date issued: 19/11/2018

Date	Activity	Paid out	Paid in	Balance
19Oct18				28,001.04
07Nov18 FPI	RFM PRESTON RFM PRESTON LTD 125182644161701101 402080 10 07NOV18 16:14		188.17	28,189.21
09Nov18	INTEREST (GROSS)		5.55	28,194.76
15Nov18 FPI	RFM PRESTON RFM PRESTON LTD 1499301454324106SO 402080 30 15NOV18 02:18		833.33	29,028.09
	TOTAL PAYMENTS/RECEIPTS:	**0.00**	**1,027.05**	

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account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 54 Of 56
Date issued: 19/12/2018

Date	Activity	Paid out	Paid in	Balance
19Nov18				29,028.09
20Nov18 SO	HAINES WATTS PREST	353.04		28,675.05
17Dec18 FPI	RFM PRESTON RFM PRESTON LTD 5682931064326106SO 402080 30 17DEC18 02:25		833.33	29,508.38
	TOTAL PAYMENTS/RECEIPTS:	**353.04**	**833.33**	

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Branch Name: MONEY MARKET ACC

Sort Code: 122026
Account no: 10065161

account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 55 Of 56
Date issued: 18/01/2019

Date		Activity	Paid out	Paid in	Balance
19Dec18					29,508.38
20Dec18	SO	HAINES WATTS PREST	353.04		29,155.34
02Jan19	DD	PRACTITIONERS PEP861120	284.62		28,870.72
15Jan19	FPI	RFM PRESTON RFM PRESTON LTD 6565835454324106SO 402080 30 15JAN19 02:16		833.33	29,704.05
		TOTAL PAYMENTS/RECEIPTS:	**637.66**	**833.33**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 56 Of 56
Date issued: 19/02/2019

Date	Activity	Paid out	Paid in	Balance
18Jan19				29,704.05
21Jan19 SO	HAINES WATTS PREST	353.04		29,351.01
21Jan19 CHQ	000008	3,061.00		26,290.01
15Feb19 FPI	RFM PRESTON RFM PRESTON LTD 4816236554324106SO 402080 30 15FEB19 02:21		833.33	27,123.34
	TOTAL PAYMENTS/RECEIPTS:	**3,414.04**	**833.33**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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HAINES WATTS (PRESTON) LIMITED
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account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 57 Of 60
Date issued: 19/03/2019

Date	Activity	Paid out	Paid in	Balance
19Feb19				27,123.34
20Feb19 SO	HAINES WATTS PREST	353.04		26,770.30
15Mar19 FPI	RFM PRESTON RFM PRESTON LTD 0013942554324106SO 402080 30 15MAR19 02:20		833.33	27,603.63
	TOTAL PAYMENTS/RECEIPTS:	**353.04**	**833.33**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 58 Of 60
Date issued: 18/04/2019

Date	Activity	Paid out	Paid in	Balance
19Mar19				27,603.63
20Mar19 SO	HAINES WATTS PREST	353.04		27,250.59
01Apr19 DD	PRACTITIONERS PEP861120	284.62		26,965.97
15Apr19 FPI	RFM PRESTON RFM PRESTON LTD 6443624064324106SO 402080 30 15APR19 02:21		833.33	27,799.30
	TOTAL PAYMENTS/RECEIPTS:	**637.66**	**833.33**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: MONEY MARKET ACC

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Account no: 10065161

account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 59 Of 60
Date issued: 17/05/2019

Date	Activity	Paid out	Paid in	Balance
18Apr19				27,799.30
23Apr19 SO	HAINES WATTS PREST	353.04		27,446.26
15May19 FPI	RFM PRESTON RFM PRESTON LTD 4591944454324106SO 402080 30 15MAY19 02:16		833.33	28,279.59
	TOTAL PAYMENTS/RECEIPTS:	**353.04**	**833.33**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: MONEY MARKET ACC
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Account no: 10065161

account statement

PENSION FUND
HAINES WATTS (PRESTON) LIMITED SSAS

Sheet: 60 Of 60
Date issued: 24/05/2019

Date	Activity	Paid out	Paid in	Balance
17May19				28,279.59
20May19 SO	HAINES WATTS PREST	353.04		27,926.55
24May19	INTEREST (GROSS)		0.00	27,926.55
24May19	CLOSED ACCOUNT	27,926.55		0.00
	TOTAL PAYMENTS/RECEIPTS:	**28,279.59**	**0.00**	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal